

2016 ALAMOSA COUNTY ADOPTED BUDGET



Preliminary Budget Message

Lease Purchase Schedule

Property Tax Summary

***General Fund #110**

***Revenues**

***Expenditure Summary by Department**

***Fund Balance Summary**

***Expenditure Detail by Department**

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***Road and Bridge Fund #120**

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***Health Insurance Fund #220**

***Equipment Acquisition Fund #221**

***Local Marketing District Fund #400**

***Lodging District Fund #401**

***Northwest Weed Control District Fund #402**

***Mosca General Improvement District Fund #403**

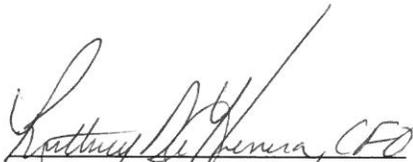
LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: December 21, 2015

Attached is a copy of the 2016 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 21, 2015. If there are any questions on the budget, please contact Brittney DeHerrera at 719-589-4848, 8900 Independence Way, Alamosa CO 81101.

I, Brittney DeHerrera, Chief Financial Officer, hereby certify that the enclosed is a true and accurate copy of the 2016 Adopted Budget.


Brittney DeHerrera, CFO

A L A M O S A C O U N T Y



December 21, 2015

To the Board of County Commissioners, Citizens of Alamosa County, employees and other interested parties, I am pleased to present the 2016 Alamosa County Budget.

The Budget is a financial plan; tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget is based on a modified accrual accounting.

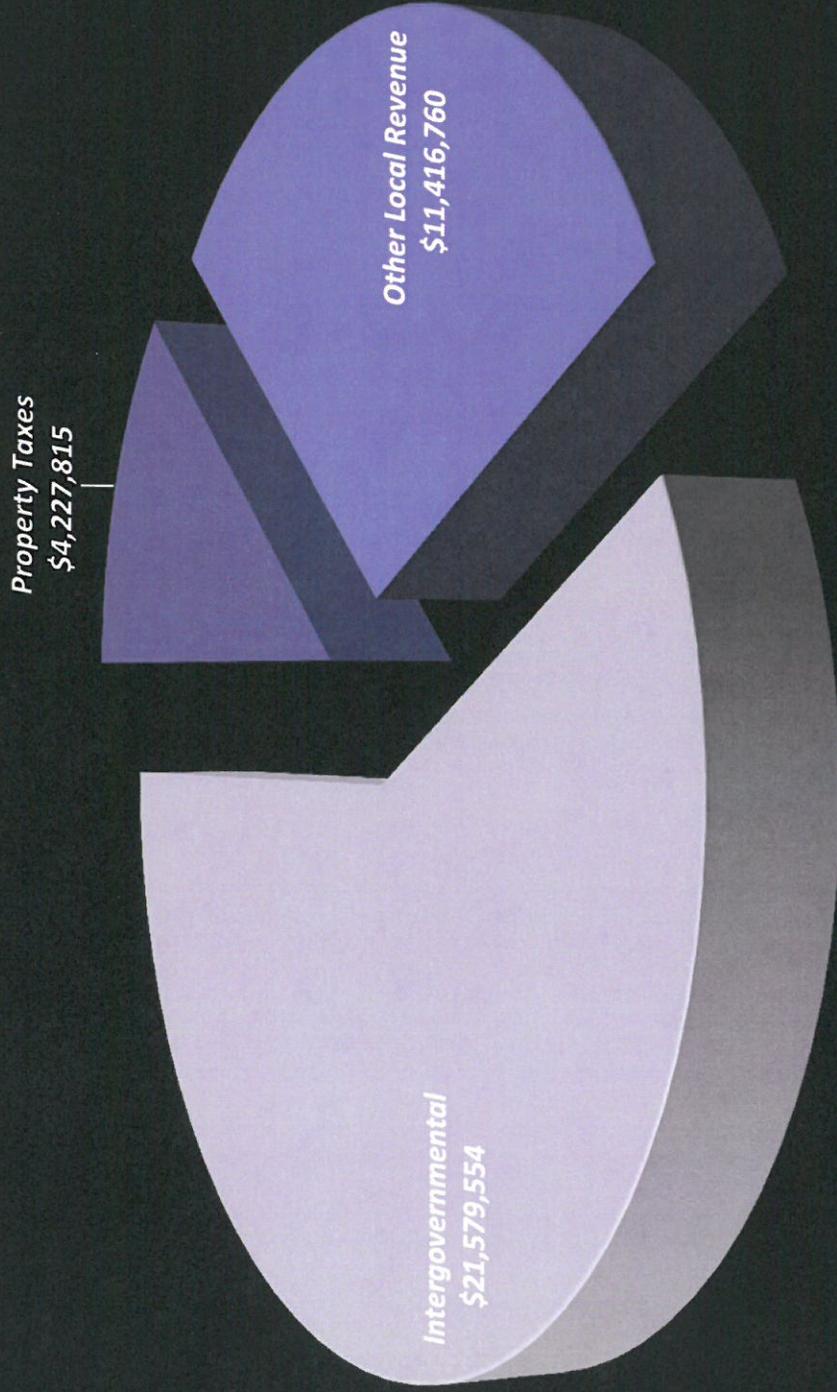
In November, constituents recognized the County's struggles with the Court House and Jail Facility. The passing of 1A will allow for much needed funds to keep the County moving forward with the increased demands with regard to justice services. 2016 will mark the beginning of collection of a new one cent sales tax and the County will work relentlessly to account for and appropriately administer those funds in alignment with the ballot language. Looking forward to 2016, it appears that the County will continue to maintain the current base in property taxes revenues. The County has been very fortunate to maintain revenue sources over the last few years. Sales tax collections have seen a slight increase, thanks to all the different events and tourism being held and promoted in the Valley. The County will continue to challenge department heads to research and look at different avenues for revenue, without putting the burden on the constituents. Health insurance premiums will see a slight 3% increase from 2015. Providing affordable health insurance to all county employees continues to be a challenge and the County is researching different avenues to help alleviate more of the cost for employees. In 2016, the County will also to begin to access more of the Community Development resources to help fund local not profit agencies, General funds were being utilized prior to 2016.

Moving forward, the County will continue to strive to obtain the fiscal health, efficiency and transparency due to the citizens of Alamosa County. The County will also strive to continue to maintain and build healthy fund balances, as well as analyze and spend available resources in a productive efficient manner for Alamosa County citizens and employees.

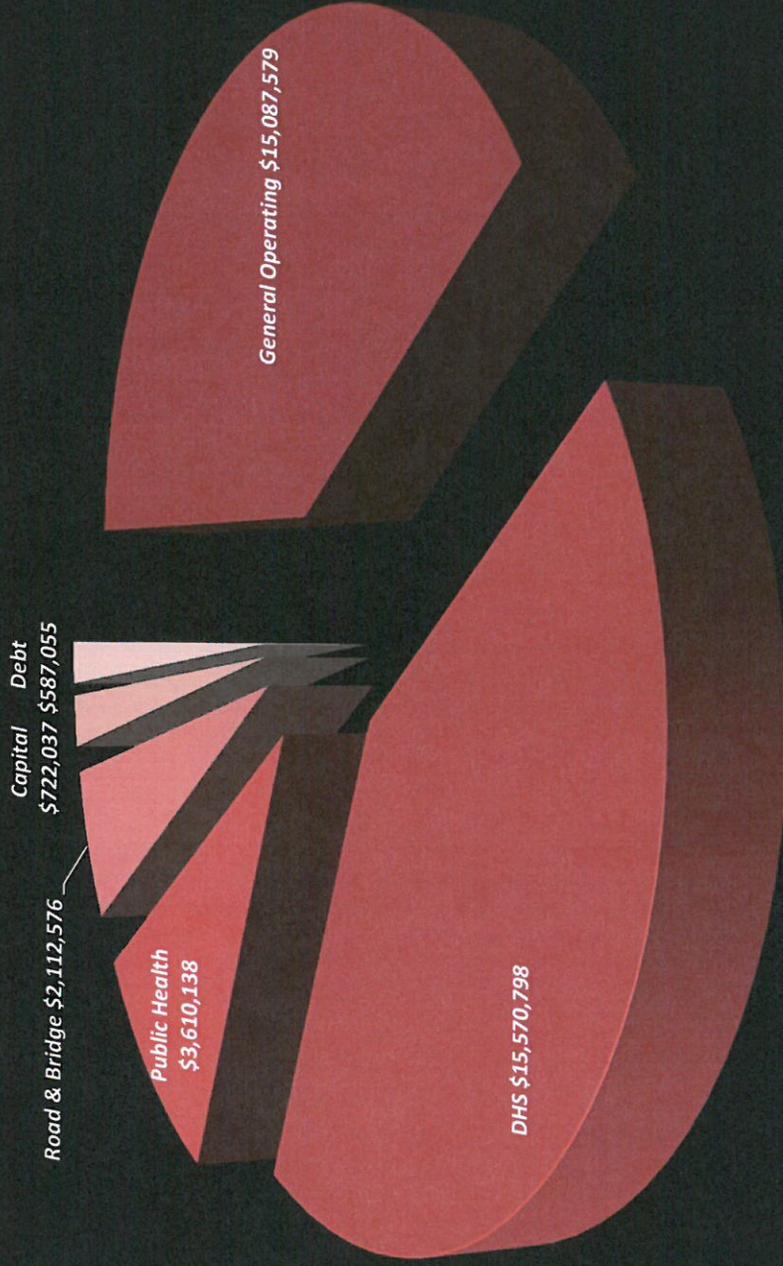
Respectfully submitted,

Brittney DeHerrera
County Budget Officer

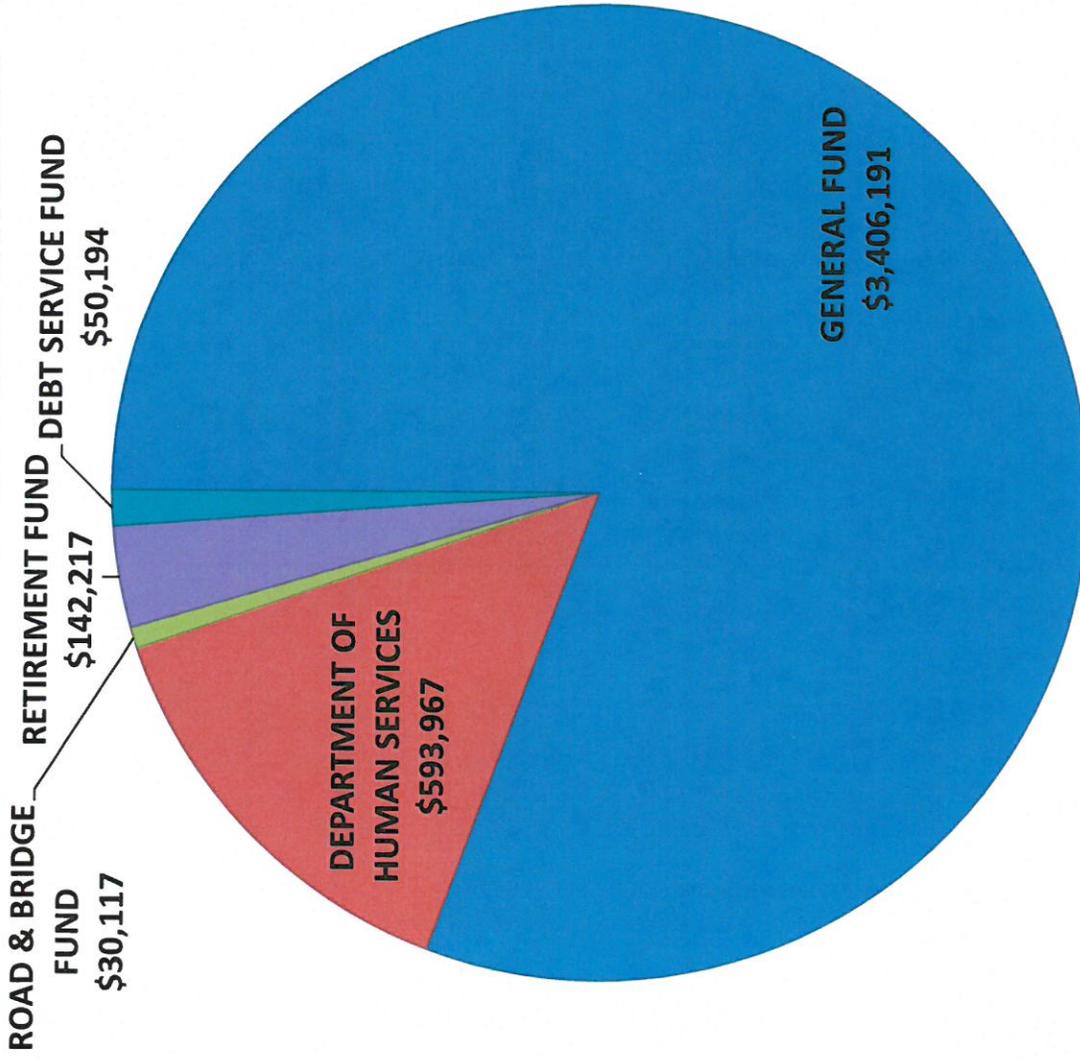
Alamosa County FY 2016 Budget Sources of Revenue - Total \$37,224,129



**Alamosa County FY 2016 Budget
Expenditure Categories- Total \$37,690,183**



WHERE DO THE PROPERTY TAX DOLLARS GO?



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 10

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016, AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, the Board of Commissioners of Alamosa County has appointed Brittney DeHerrera, Chief Financial Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Brittney DeHerrera, Chief Financial Officer has submitted a proposed budget to this governing body on October 14, 2015, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 28, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

FUND	EXPENDITURE
General Fund #110	8,178,494
Department of Human Services #111	15,630,798
Public Health Fund #112	3,628,138
Road & Bridge Fund #120	3,025,615
Conservation Trust Fund #123	127,452
Contingent Fund #124	115,000
Retirement Fund #125	170,170
Community Development Fund #128	198,832
Justice Center Fund #129	4,150,000
Capital Projects Fund #131	235,800
Debt Service Fund #140	218,053
Health Insurance Fund #220	1,911,831
Equipment Acquisition Fund #221	100,000
TOTAL - COUNTY FUNDS	\$ 37,690,183
<u>Component Units of Government</u>	
Local Marketing District Fund #400	356,945
Lodging Tax Fund #401	152,500
Northwest Weed Control District Fund #402	65,300
Mosca General Improvement Dist. Fund #403	1,348,500
TOTAL - COMPONENT UNITS	\$ 1,923,245
GRAND TOTAL - ALL FUNDS	39,613,428

FY2016 Budget Adoption

December 21, 2015

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Section 2. That the estimated revenues for each fund are as follows:

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/15</i>	<i>Revenue Other Than General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>General Property Tax</i>	<i>Total Available Revenue</i>
General Fund #110	\$ 2,416,512	\$ 3,319,891	\$ 787,400	\$ 3,406,191	\$ 9,929,994
Department of Human Services #111	1,506,698	75,000	15,119,807	599,096	17,300,601
Public Health Fund #112	2,702,092	309,296	3,340,200	-	6,351,588
Road & Bridge Fund #120	1,652,848	758,337	2,133,487	30,117	4,574,789
Conservation Trust Fund #123	525,177	8,700	60,000	-	593,877
Contingent Fund #124	164,724	-	-	-	164,724
Retirement Fund #125	81,980	13,500	-	142,217	237,697
Community Development Fund #128	263,025	593,000	-	-	856,025
Justice Center Fund #129	-	4,390,858	-	-	4,390,858
Capital Projects Fund #131	354,433	5,350	-	-	359,783
Debt Service Fund #140	311,412	80,000	54,000	50,194	495,606
Health Insurance Fund #220	371,213	1,862,828	-	-	2,234,041
Equipment Acquisition Fund #221	306,436	-	84,660	-	391,096
TOTAL - COUNTY FUNDS	\$ 10,656,550	\$ 11,416,760	\$ 21,579,554	\$ 4,227,815	\$ 47,880,679
<u>Component Units of Government</u>					
Local Marketing District Fund #400	\$ 100,494	\$ 360,000	\$ -	\$ -	\$ 460,494
Lodging Tax Fund #401	133,773	160,000	-	-	293,773
Northwest Weed Control Dist. #402	147,154	1,500	-	17,354	166,008
Mosca General Improv. Dist. #403	43,317	14,200	1,324,200	-	1,381,717
TOTAL - COMPONENT UNITS	\$ 424,738	\$ 535,700	\$ 1,324,200	\$ 17,354	\$ 2,301,992
GRAND TOTAL - ALL FUNDS	\$ 11,081,288	\$ 11,952,460	\$ 22,903,754	\$ 4,245,169	\$ 50,182,671

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of Alamosa County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

ADOPTED this 21st day of December, A.D. 2015.

The roll having been called, the vote was as follows:

- Commissioner Allen Yes No
- Commissioner Dunne Yes No
- Commissioner Yohn Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

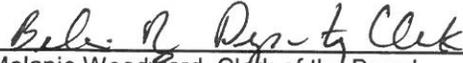
FY2016 Budget Adoption

December 21, 2015

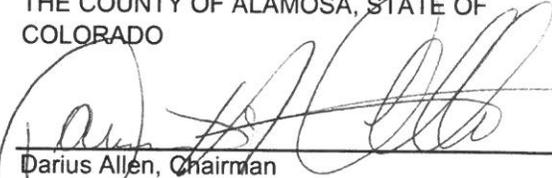
Page 3

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

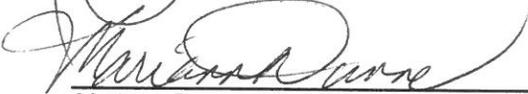


Melanie Woodward, Clerk of the Board



Darius Allen, Chairman

(SEAL)



Mariann Dunne, Vice-Chairman



Michael Yohn

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 11

RE: A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2016 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 21, 2015, and;

WHEREAS, the Board of County Commissioners has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Alamosa County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

<i>Fund</i>	<i>Current Operating Expenses</i>	<i>Capital Outlay</i>	<i>Debt Service</i>	<i>TOTAL FUNDS</i>
General Fund #110	\$ 8,178,494	\$ -	\$ -	\$ 8,178,494
Department of Human Services #111	\$ 15,570,798	\$ 60,000	\$ -	\$ 15,630,798
Public Health Fund #112	\$ 3,610,138	\$ 18,000	\$ -	\$ 3,628,138
Road & Bridge Fund #120	\$ 2,112,576	\$ 544,037	\$ 369,002	\$ 3,025,615
Conservation Trust Fund #123	\$ 127,452	\$ -	\$ -	\$ 127,452
Contingent Fund #124	\$ 115,000	\$ -	\$ -	\$ 115,000
Retirement Fund #125	\$ 170,170	\$ -	\$ -	\$ 170,170
Community Development Fund #128	\$ 198,832	\$ -	\$ -	\$ 198,832
Justice Center Fund #129	\$ 4,150,000	\$ -	\$ -	\$ 4,150,000
Capital Projects Fund #131	\$ 235,800	\$ -	\$ -	\$ 235,800
Debt Service Fund #140	\$ -	\$ -	\$ 218,053	\$ 218,053
Health Insurance Fund #220	\$ 1,911,831	\$ -	\$ -	\$ 1,911,831
Internal Services Rental Fund #221	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL - COUNTY FUNDS	\$ 36,381,091	\$ 722,037	\$ 587,055	\$ 37,690,183

FY2016 Budget Appropriation

December 21, 2015

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Component Units of Government

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
Local Marketing District Fund #400	\$ 261,700	\$ -	\$ 95,245	\$ 356,945
Lodging Tax Fund #401	\$ 152,500	\$ -	\$ -	\$ 152,500
Northwest Weed Control District Fund #402	\$ 65,300	\$ -	\$ -	\$ 65,300
Mosca General Improvement District Fund #403	\$ 59,300	\$ 1,289,200	\$ -	\$ 1,348,500
TOTAL - COMPONENT UNITS	\$ 538,800	\$ 1,289,200	\$ 95,245	\$ 1,923,245

Note - Does not include expenditure for Treasurer's Fees in funds with property tax revenues.

ADOPTED this 21st day of December, A.D. 2015.

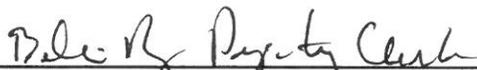
The roll having been called, the vote was as follows:

Commissioner Allen Yes No
 Commissioner Dunne Yes No
 Commissioner Yohn Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
 THE COUNTY OF ALAMOSA, STATE OF
 COLORADO



 Melanie Woodward, Clerk of the Board



 Michael Yohn,

(SEAL)



 Mariann Dunne, Vice-Chair



 Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 12

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2016 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2015, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

.....
WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on December 21, 2015; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$8,178,494; Department of Human Services expenses is \$15,630,798; Road & Bridge expenses is \$3,025,615; Retirement expenses is \$170,170 and for the Debt Service expenses is \$218,053.*

WHEREAS, the 2015 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$167,314,594; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2016, the Board of County Commissioners of Alamosa County has determined that for the year 2015 the proper mill levy, which shall be collected in the year 2016 upon each dollar of the assessed valuation of all taxable property in the County shall be **25.238 mills.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2015, a tax of **25.238 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2014, as fixed by the Alamosa County Board of Equalization.

◆

Total Authorized Levy	25.238	Mills
General Fund #110	20.358	Mills
Department of Human Services Fund #111	3.550	Mills
Road & Bridge Fund #120	0.180	Mills
Retirement Fund #125	0.850	Mills
Debt Service Fund #140	0.300	Mills
Total	25.238	Mills

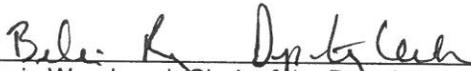
ADOPTED THIS 21st DAY OF DECEMBER, A.D. 2015.

The roll having been called, the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Dunne	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Yohn	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

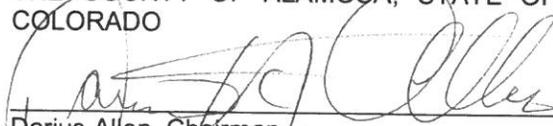
ATTEST:



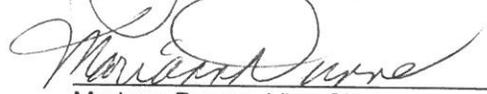
Melanie Woodward, Clerk of the Board

(SEAL)

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Darius Allen, Chairman



Mariann Dunne, Vice Chairman



Michael Yohn, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 13

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP DEFRAID THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2016 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2015, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

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WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on December 21, 2015; and

WHEREAS, the amount of money necessary to balance the budget for *General operating expenses* is **\$65,300; and**

WHEREAS, the 2015 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$16,143,579; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2016, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2015 the proper mill levy, which shall be collected in the year 2016 upon each dollar of the assessed valuation of all taxable property in the District shall be **1.500 mills less a mill levy credit of .425 mills = 1.075 mills.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2015, a tax of **1.500 mills less a mill levy credit of .425 mills = 1.075 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2015, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy	1.500	Mills
Mill Levy Credit	(0.425)	Mills
	<hr/>	
Total	1.075	Mills

FY2016 Mill Levy
December 21, 2015

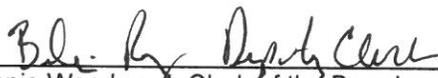
ADOPTED THIS 21st DAY OF DECEMBER, A.D. 2015.

The roll having been called, the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Dunne	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 30 vote.

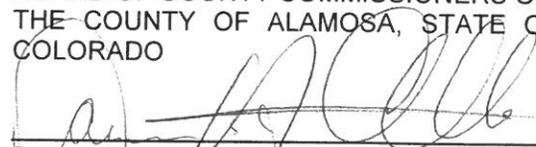
ATTEST:



Melanie Woodward, Clerk of the Board

(SEAL)

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Darius Allen, Chairman



Mariann Dunne, Vice-Chair



Michael Yohn

**ALAMOSA COUNTY
LEASE-PURCHASE AGREEMENT SUPPLEMENTAL SCHEDULE TO THE
FY2016 BUDGET**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	<u>2016 PAYMENTS</u>
REAL PROPERTY LEASE-PURCHASE AGREEMENTS				
Services and Department of Human Services Building Lease	\$1,217,306	\$2,735,000	\$3,952,306	\$ 197,620
Depot and Motorway Building Lease	\$ 324,847	\$ 580,000	\$ 904,847	\$ 45,245
Caterpillar Financial Services Leases	\$ 103,633	\$ 778,000	\$ 881,633	\$ 87,573
Sheriff's Vehicle Services Lease	\$ 4,053	\$ 71,557	\$ 75,610	\$ 20,432
TOTAL REAL PROPERTY LEASE-PURCHASE AGREEMENTS	<u>\$1,649,839</u>	<u>\$4,164,557</u>	<u>\$5,814,396</u>	<u>\$ 350,871</u>

Lease Purchase Agreements

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the "County"), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building. Lease is through December 2033.

2007 Alamosa County Depot and Motorway Building Lease

The Alamosa County Events and Facilities Local Marketing District entered into a 20 year loan for the purchase of a 60% interest in the Alamosa Depot and Motorway Buildings on April 2, 2007. On December 11, 2008 there was a Change in Terms Agreement changing this Note to an annually renewable Lease Purchase Agreement. Payments are due in monthly installments, which includes interest at a variable rate, and is paid from the Local Marketing District Fund. Lease is through April 2027.

2011 Alamosa County and Caterpillar Financial Services Leases

Two Lease Purchase Agreements, dated January 26, 2011, were entered into between Caterpillar Financial Services, as lessor, and Alamosa County (the "County"), as lessee, for the purchase of two Caterpillar Motor Graders. Payments are due in monthly installments which includes interest at a rate of 3.5%. Lease is through February 2016.

2012 Alamosa County and Caterpillar Financial Services Leases

Two Lease Purchase Agreements, dated January 18, 2012, were entered into between Caterpillar Financial Services, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two Caterpillar Motor Graders. Payments are due in monthly installments which includes interest at a rate of 3.2%. Lease is through February 2017.

2014 Sheriff’s Vehicles Lease

A Lease Purchase Agreement, dated March 26, 2014, was entered into between a bank, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two Dodge Trucks. Payments are due annually which includes interest at a rate of 3.5%. Lease is through December 2017.

2016 4 Rivers Equipment Lease

A Lease Purchase Agreement for 2016 was approved by the BOCC for 2 new John Deere Road Graders. Since the financing will not be completed until 2016, details have not been included in the tables listed above and below.

The remaining annual debt service for the Leases, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	\$ 437,208	\$ 108,043	\$ 545,251
2017	381,621	96,517	478,138
2018	128,403	91,148	219,551
2019	114,077	85,563	199,640
2020	118,279	81,361	199,640
2021-2033	<u>2,033,825</u>	<u>561,492</u>	<u>2,595,317</u>
	<u>\$ 3,213,413</u>	<u>\$ 1,024,124</u>	<u>\$ 4,237,537</u>

2016

CERTIFICATION OF LEVIES AND REVENUE

BY

Alamosa

COUNTY COMMISSIONERS

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:	
Property Tax Administrator	- 1 COPY
Division of Local Government	- 1 COPY
School Finance Office	- 1 COPY
Assessor	- 1 COPY
Board of County Commissioners	- 1 COPY

Prepared by __ Brittny DeHerrera
Phone No. ___ 719-589-4848

CERTIFICATION OF LEVIES AND REVENUE

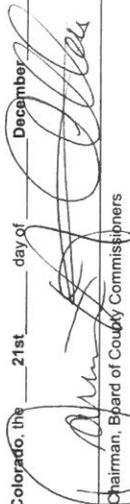
S U M M A R I E S

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR CONTRACTUAL OBLIGATIONS		REFUND/ABATEMENT		CAPITAL EXPENDITURES		TOTAL ALL FUNDS Revenue Dollars
		NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	TRANSPORTATION Revenue Dollars	OTHER Revenue Dollars			
SCHOOLS								
Districts	167,314,594	4,509,303	2,125,619	1,478	-	-	-	6,636,401
Junior Colleges								
Sub-Total Schools	167,314,594	4,509,303	2,125,619	1,478	-	-	-	6,636,401
LOCAL GOVERNMENT								
Counties	167,314,594	4,222,686	-	-	-	-	-	4,222,686
Cities and Towns	81,301,342	508,648	-	38,639	-	-	-	547,287
Title 32								
Local Improvement & Service	9,446,471	70,849	-	-	-	-	-	70,849
All Other								
Local Improvement & Service	705,337,964	4,141,035	-	12,597	-	-	-	4,153,633
Sub-Total Local Government	963,400,371	8,943,218	-	51,236	-	-	-	8,994,455
TOTAL VALUATION & REVENUE:	1,130,714,965	13,452,521	2,125,619	52,714	0	0	0	15,630,855

CERTIFICATION:
STATE OF COLORADO)
COUNTY OF Alamosa) SS:

I, Darius Allen, Chairman, Board of County Commissioners of Alamosa County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Alamosa Colorado, the 21st day of December, 2015.


Chairman, Board of County Commissioners

CITIES AND TOWNS

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT-		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	City of Alamosa	80,498,853	(2)	500,703	(3)	0.48	38,639	(7)							6.700	539,342		
	Town of Hooper	802,489	(2)	7,945	(3)										9.900	7,945		
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ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars		(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT - (Levies approved at election)		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	Alamosa County Fire Protection	5.240	411,812 (3)									0.000	0					
			(4)									0.160	12,578 (7)				5.400	\$424,490
	Center Fire	4.924	9,309 (3)															
			(4)															
	NW Conejos Fire	6.000	10,264 (3)									0.011	19					
			(4)															
	Mosquito Control	5.000	577,366 (3)									0.000	0					
			(4)															
	Rio Grande Water	1.142	1,102 (3)															
			(4)															
	Alamosa La Jara	0.438	89,244 (3)															
			(4)															
	Alamosa Weed	1.500	24,215 (3)															
			(4)															
	Alamosa Ambulance	2.884	476,269 (3)															
			(4)															
	SLV Water Conservancy	0.016	2,018,447															
			(1)															
	Carmel Drainage	1.102	1,102															
			(4)															
	Waverly Drainage	0.438	89,244 (3)															
			(4)															
	SLV Irrigation District	1.102	1,102															
			(1)															
	East Alamosa Water	0.016	2,018,447															
			(4)															
	Rio Grande Water Sudistrict	2.884	476,269 (3)															
			(4)															
	TOTAL:	705,337,964	4,281,044	(1)	4,281,044	(2)	-140,009	(3)	\$	(5)	19	(6)	12,578	(7)	\$	xxx	\$4,153,633	

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)
 *All entries in the column MUST be approved at election.
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED). Alamosa County Fire Protection -Pension Fund

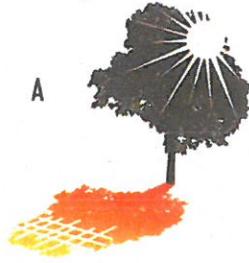
**ALAMOSA COUNTY
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2016**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2015		BUDGET YEAR 2016		BUDGET YEAR Mill Levy Tax Credit 2016		ADJUSTED MILL LEVY BUDGET YEAR 2016		FY2015 vs. FY2016 INCREASE/ (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
COUNTY FUND / ASSESSED VALUATION		162,669,008		167,314,594		167,314,594		167,314,594		4,645,586
GENERAL FUND #110	19.358	3,148,947	19.358	3,238,876	-	-	20.358	3,406,191	1.000	257,244
DEPT OF HUMAN SERVICES #111	4.550	740,144	4.550	761,281	-	-	3.550	593,967	(1.000)	(146,177)
ROAD & BRIDGE FUND #120	0.180	29,280	0.180	30,117	-	-	0.180	30,117	-	836
CONTINGENT FUND #124	-	-	-	-	-	-	-	-	-	0
RETIREMENT FUND #125	0.850	138,269	0.850	142,217	-	-	0.850	142,217	-	3,949
SOLID WASTE MGT. FUND #126	-	-	-	-	-	-	-	-	-	0
CAPITAL PROJECTS FUND #131	-	-	-	-	-	-	-	-	-	0
DEBT SERVICE FUND #140	0.300	48,801	0.300	50,194	-	-	0.300	50,194	-	1,394
HEALTH INSURANCE FUND #220	-	-	-	-	-	-	-	-	-	0
TOTAL - COUNTY FUNDS	25.238	4,105,440	25.238	4,222,686	-	-	25.238	4,222,686	-	117,245
							1.000	167,315		

**NORTHWEST WEED CONTROL DISTRICT
(COMPONENT UNIT OF GOVERNMENT)
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2016**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2015		BUDGET YEAR 2016		BUDGET YEAR Mill Levy Tax Credit 2016		ADJUSTED MILL LEVY BUDGET YEAR 2016		FY2015 VS. FY2016 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
COUNTY FUND / ASSESSED VALUATION		15,016,545		16,143,579		16,143,579		16,143,579		1,127,034
NW WEED CONTROL DISTRICT #119	1.114	16,728	1.500	24,215	0.425	6,861	1.075	17,354	(0.039)	626
TOTAL	1.114	16,728	1.500	24,215	0.425	6,861	1.075	17,354	(0.039)	626

- a) NW Weed control was not "de-Bruiced," and will be subject to TABOR restrictions. DLG Calculated 5.5% Limit as \$23,365
- b) Tabor Limit was calculated at \$17,356
- c) NW Weed control mill levy is 1.5 before Tax Credits



Alamosa County Public Trustee

BUDGET MESSAGE 2016

The Office of the Alamosa County Public Trustee provides the administration of the Colorado foreclosure process and prepares releases of deed of trust for properties within this county, as outlined in Colorado law. Pursuant to C.R.S, 38-37-104(6), the public trustee presents a budget and resolution for adoption. A trust & agency fund is established within the County approved budget for the operational costs and salary of the public trustee office.

The public trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the Office of the Treasurer and Public Trustee. In addition to the public trustee quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The public trustee fund is included in the yearly County audit.

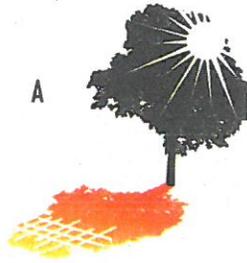
The public trustee salary is funded by the total collection of fees from processing of foreclosures and releases of deeds of trust. Salary is compensated up to a total of \$12,500 collected fees. Any additional fees collected, along with any other excess revenue is paid to Alamosa County for use in the following year's general fund. Most public trustee revenue is pass through monies, with the exception of excess fees.

The Office of the Public Trustee is committed to doing our job well, to administer the duties of this office within the law, and to be good stewards of public money received.

The 2016 Public Trustee Budget will be included in the 2016 Alamosa County Budget Hearing.

Prepared and presented by:

Lois Widhalm, Alamosa County Public Trustee



Alamosa County Public Trustee

A RESOLUTION

Pursuant to C.R.S. 38-37-104(6), I, Lois Widhalm, in my capacity as the Public Trustee of Alamosa County, Colorado, and as the sole officer of the Office of the Public Trustee for this County, adopt by resolution the attached budget for the 2016 budget year and authorize the appropriation of funds in conformity with this budget.

I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, 29-1-101 C.R.S., and the statutes governing the Office of Public Trustee, 38-38-101 C.R.S.

Resolved this ____ day of _____, 2015.

BY:

Lois Widhalm
Alamosa County Public Trustee

NOTICE OF PUBLIC TRUSTEE BUDGET

NOTICE is hereby given that a proposed budget has been submitted to the Board of Alamosa County Commissioners for the Alamosa County Public Trustee for the ensuing year of 2016; a copy of such proposed budget has been filed in the Office of the Alamosa County Chief Financial Officer. Said document is available for public inspection at this office in the County Administration Building. Such proposed budget will be considered for adoption December 21, 2015, in the board room of the Alamosa County Commissioners, 8900 Independence Way, Alamosa, CO 81101. Any interested parties may inspect the proposed budget and file or register any objections thereto until the conclusion of the final budget hearing.

Office of Alamosa County Public Trustee and
Chief Financial Officer

Published in the Valley Courier November 24, 25, 26, 2015.

Alamasa County Public Trustee						
2016 Proposed Budget Summary						
	Actual 2012	Actual 2013	Actual 2014	Actual as of 7/31/15	Projected Bal. 12/15	Projected 2016 Budget
Balance Forward					\$26,370.16	\$26,770.16
Foreclosures	\$34,510.28	\$41,865.15	\$38,847.92	\$138,253.02	\$26,370.16	
Overbid	\$379,725.89	\$57,022.37	\$231,328.06	\$131,004.62	\$131,004.62	
	\$1.00	\$1.00				
Foreclosure Public Trustee Fees	\$13,985.62	\$9,944.93	\$5,886.00	\$3,355.80	\$7,500.00	\$7,500.00
Release PT Fees	\$9,506.00	\$11,343.00	\$7,380.00	\$4,200.00	\$7,500.00	\$7,500.00
Release Recording Fees	\$6,156.00	\$6,865.00	\$3,582.00	\$1,466.00	\$1,466.00	
Foreclosure Disbursement	-\$380,945.64	-\$68,258.53	-\$130,167.96	-\$243,471.28	-\$131,004.62	
Release Disbursement	-\$6,074.00	-\$6,935.00	-\$3,603.00	-\$1,438.00	-\$1,466.00	
P.T. Salary Disbursement	-\$15,000.00	-\$13,000.00	-\$15,000.00	-\$7,000.00	-\$12,500.00	-\$12,500.00
P.T. Hire Disbursement					-\$1,500.00	-\$1,500.00
P.T. Supplies/Fees					-\$600.00	-\$600.00
Balance	\$41,865.15	\$38,847.92	\$138,253.02	\$26,370.16	\$26,770.16	\$27,170.16
Foreclosure Salary Encumbrances					-\$14,000.00	-\$14,000.00
P.T. Supplies					-\$600.00	-\$600.00
Foreclosure Encumbrances					-\$13,800.00	-\$13,800.00
Total Expenses/Encumbrances					-\$28,400.00	-\$28,400.00
Projected Transfer to County					\$0.00	

Prepared by Lois Wickham Alamasa County Public Trustee

GENERAL FUND #110**REVENUES**

The General Fund is the County's major operating fund and accounts for all transactions not required to be accounted for in other funds. The General fund accounts for the general operations of the County.

REVENUES	2014 Actual	2015 Projected	2016 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAX	2,733,549	3,176,947	3,406,191
SPECIFIC OWNERSHIP TAX	296,855	351,056	375,000
SALES TAX	1,895,246	1,956,075	1,775,000
CIGARETTE TAX	3,459	2,930	3,000
TOTAL TAXES	4,929,109	5,487,008	5,559,191
<u>LICENSES & PERMITS</u>			
LIQUOR LICENSES	3,712	1,400	1,000
SEPTIC TANK PERMITS	7,405	7,710	7,000
BUILDING PERMITS	48,656	46,132	40,000
PROF & OCCUPANCY PERMITS	1,850	2,200	1,850
MISC NONBUSINESS PERMITS	1,400	1,500	300
TOTAL LICENSES & PERMITS	63,023	58,942	50,150

REVENUES	2014 Actual	2015 Projected	2016 Budget
<u>INTERGOVERNMENTAL</u>			
VETERANS AFFAIRS	1,200	1,700	9,057
PAYMENT IN LIEU OF TAXES	213,254	211,191	-
EMERGENCY MANAGEMENT	12,778	6,000	15,969
MINERAL LEASING	3,090	2,824	1,000
DUI GRANTS	15,100	10,000	12,000
COURT SECURITY GRANT	85,295	116,492	117,000
STATE GRANTS	27,161	25,000	15,000
CDBG	416,319	62,835	-
VICTIMS ASSISTANCE	170,133	176,000	429,107
COST ALLOCATION	62,984	104,000	113,267
MISCELLANEOUS GRANTS	107,188	84,000	75,000
TOTAL INTERGOVERNMENTAL	1,114,502	800,042	787,400
<u>CHARGES FOR SERVICES</u>			
CLERK DAILY RECEIPTS	69,219	20,000	20,000
ELECTRONIC FILING FEE	25,867	19,615	18,000
CLERKS REGISTRATION LATE FEE	16,990	17,820	14,000
CLERK FEES	97,085	128,092	95,000
CLERK HIRE	82,056	83,459	75,000
S.O.T. FEES	11,157	11,367	10,000
POST VENDOR FEES	584	775	450
3 1/3 VENDOR FEES	7,283	8,117	6,500
MAPPING FEES	1,574	1,498	1,000
VITAL STATISTICS	50,309	47,215	40,000
CONDITIONAL USE REVIEW	2,400	3,100	2,000
SUBDIVISION EXEMPTION	2,400	2,400	3,000
PHOTOCOPIES	1,183	1,500	800

REVENUES	2014 Actual	2015 Projected	2016 Budget
<u>CHARGES FOR SERVICES, CONT</u>			
ADMIN FEES	5,675	5,855	5,000
ASSESSORS PENALTIES	769	835	750
ISDS PERMIT FEE	545	540	640
PUBLICATIONS	20,098	15,743	10,000
LAND USE ADVERTISING	794	475	500
ELECTION REIMBURSEMENT	7,067	5,000	15,000
SHERIFF FEES	61,201	75,884	55,000
INMATE HOUSING	117,118	120,615	50,000
HOOPER CONTRACT	2,390	-	-
COST OF CARE	10,185	14,581	12,000
COUNTY TREASURER FEES	219,048	219,042	200,000
1041 REVIEW FEES	-	60,000	10,000
TOTAL CHARGES FOR SERVICES	812,997	863,528	644,640
<u>FINES & FORFEITS</u>			
MODEL TRAFFIC CODE FINES	40,860	17,434	12,000
RESTITUTION FINES	125	522	100
DUI FINES	4,496	4,534	4,000
TOTAL FINES & FORFEITS	45,481	22,490	16,100

REVENUES	2014 Actual	2015 Projected	2016 Budget
<u>INVESTMENTS, RENTS</u>			
INTEREST ON INVESTMENTS	14,542	15,213	13,000
RENT-CONFERENCE ROOMS	275	275	225
RENT-SIGNS	1,000	1,000	1,000
RENT-COURTS	-	3,000	3,000
RENT-OTHER	42,010	45,500	57,000
TOTAL INVESTMENTS, RENTS	57,827	64,988	74,225
<u>OTHER REVENUES</u>			
INSUFFICIENT FUNDS	340	320	100
DHS SALARY REIMBURSEMENT	263,756	255,345	180,000
AIRPORT SALARY REIMBURSEMENT	149,911	123,538	146,276
PUBLIC TRUSTEE SALARY REIMB.	26,000	26,000	27,500
TRAVEL REIMBURSEMENT	271	1,162	500
POSTAGE REIMBURSEMENT	4,215	4,632	4,000
SUPPLIES REIMBURSEMENT	411	970	400
MISCELLANEOUS	8,667	23,465	5,000
OTHER REIMBURSEMENT	28,125	25,839	18,000
TOTAL OTHER REVENUES	481,696	461,271	381,776
<u>OTHER FINANCING SOURCES</u>			
TRANSFERS FROM OTHER FUNDS	-	200,000	-
SALE OF ASSETS	-	16,023	-
TOTAL OTHER FINANCING SOURCE	-	216,023	-
GRAND TOTAL REVENUES	7,504,635	7,974,292	7,513,482

GENERAL FUND

FUND BALANCE SUMMARY	
2015 BEGINNING FUND BALANCE	\$ 2,353,375
2015 PROJECTED REVENUES	7,974,292
2015 PROJECTED EXPENDITURES	<u>(7,381,155)</u>
2015 PROJECTED ENDING FUND BALANCE	2,946,512
2016 PROJECTED REVENUES	7,513,482
2016 PROJECTED EXPENDITURES	<u>(8,256,494)</u>
2016 PROJECTED ENDING FUND BALANCE	2,203,500
NOTE: \$530,000 TABOR RESERVE IS INCLUDED IN FUND BALANCE, AND IS NONSPENDABLE	

GENERAL FUND EXPENDITURES SUMMARIZED BY DEPARTMENT

DEPARTMENT	2015 Projected	2016 Budget
COMMISSIONERS #1000	319,944	303,965
COUNTY ADMINISTRATOR #1050	100,994	190,700
OTHER ADMINISTRATION #1100	460,455	387,653
FINANCE #1150	214,843	217,038
HUMAN RESOURCES #1200	71,428	80,098
ASSESSOR #1250	422,598	452,144
CLERK & RECORDER #1300	410,304	442,810
CLERK ELECTIONS #1350	39,698	61,950
CLERK VITAL STATISTICS #1351	15,624	22,100
TREASURER #1400	294,695	350,706
FACILITY MANAGEMENT #1450	444,786	486,083
PUBLIC TRUSTEE #1475	14,600	14,600
LAND USE #1500	242,952	273,210
SURVEYOR #1550	4,075	4,800
ATTORNEY #1600	206,443	228,866
SLV COMMISSIONERS ASSOCIATION #1700	292,444	246,704
SHERIFF #2000	3,198,073	3,265,855
VICTIM ADVOCATE #2100	204,883	421,346
CORONER #2200	90,901	104,627
EMERGENCY MANAGEMENT #2300	18,442	55,139
VETERANS #6010	40,979	58,100
COMMUNITY SERVICES	12,859	-
INTERGOVERNMENTAL	199,835	125,000
OTHER USES/TRANSFERS	59,300	35,000
TABOR RESERVE & TREASURER FEES	-	428,000
TOTAL EXPENDITURES	7,381,155	8,256,494

COUNTY COMMISSIONERS

The Board of County Commissioners is the County's governing body, which consist of three commissioners elected at-large to four-year staggered terms. The board is charged with setting policy to guide county programs that serve residents and businesses in Alamosa County. The Board approves the County's budget. For 2015 & 2016, the remaining closure items for the COOP landfill will be accounted for under the miscellaneous line item.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	175,500	175,500	175,500
SALARIES	69,065	17,103	-
HEALTH INSURANCE	35,098	28,544	26,249
FICA	16,912	14,734	13,426
UNEMPLOYMENT INSURANCE	219	206	250
WORKERS COMPENSATION	590	929	1,000
DENTAL BENEFIT	1,754	1,419	1,323
VISION BENEFIT	453	367	317
OTHER PROFESSIONAL SERVICES	30,920	30,920	32,400
EQUIPMENT RENTAL	3,042	-	-
DUES & MEETINGS	6,755	5,805	6,500
TELEPHONE	4,215	4,096	4,500
ADVERTISING & LEGAL NOTICES	2,401	3,112	3,500
POSTAGE	-	8	500
TRAVEL	26,700	17,732	25,000
OFFICE SUPPLIES	1,772	1,586	1,500
OPERATING SUPPLIES	5,659	4,375	5,000
MISCELLANEOUS	9,960	13,508	7,000
TOTAL EXPENDITURES	391,015	319,944	303,965

COUNTY ADMINISTRATOR

The County Administrator serves as the chief operating officer of the county and is responsible for all county departments, other than those of our county elected officials.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	89,224	79,605	93,925
SALARIES	-	-	40,678
HEALTH INSURANCE	5,629	4,912	15,472
FICA	6,713	6,090	10,297
UNEMPLOYMENT INSURANCE	268	258	380
WORKERS COMPENSATION	163	-	250
DENTAL BENEFIT	240	270	882
VISION BENEFIT	-	79	316
1041 CONSULTANT FEES	-	3,437	10,000
DUES & MEETINGS	1,994	2,206	2,500
OTHER PROFESSIONAL SERVICES	-	-	10,000
TELEPHONE	1,754	1,177	2,000
TRAVEL	1,890	1,250	2,500
OFFICE SUPPLIES	-	710	500
OPERATING SUPPLIES	1,314	1,000	1,000
TOTAL EXPENDITURES	109,189	100,994	190,700

OTHER ADMINISTRATION

The Other Administration Department includes the Administrative Secretary and Airport Employees. Items accounted for under this department are specific to operations of the administrative secretary and for services that cover all the departments. The Airport employees' salaries are reimbursed on a monthly basis by the San Luis Valley Regional Airport.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES	124,376	139,283	100,589
OVERTIME	1,022	3,054	1,000
HEALTH INSURANCE	20,230	25,788	23,208
FICA	9,137	10,889	7,772
UNEMPLOYMENT INSURANCE	386	425	400
WORKERS COMPENSATION	7,284	74	100
DENTAL BENEFIT	763	1,015	588
VISION BENEFIT	140	299	-
AUDIT	20,305	18,600	22,000
COMPUTER NETWORK	26,614	31,152	33,000
EQUIPMENT RENTAL	1,776	1,088	-
DUES & MEETINGS	14,305	14,860	16,000
INSURANCE	182,336	190,704	157,496
TELEPHONE	2,254	1,099	1,500
POSTAGE	2,699	2,837	3,000
OFFICE SUPPLIES	6,658	9,084	8,000
OPERATING SUPPLIES	7,580	7,204	10,000
EMPLOYEES UNITY	2,604	3,000	3,000
TOTAL EXPENDITURES	430,469	460,455	387,653

FINANCE

The Finance Department provides financial information and services to the Board of County Commissioners, other elected officials, department heads and citizens. Services include accounts receivable, accounts payable, payroll oversight, budget preparation and management, completion of annual financial statements, audit of annual of financial statements, monthly cash reconciliations, debt management, fixed asset management and more.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	79,548	80,884	76,234
SALARIES	57,550	57,962	57,962
HEALTH INSURANCE	16,523	19,950	21,608
FICA	9,017	10,622	10,266
UNEMPLOYMENT INSURANCE	413	416	450
WORKERS COMPENSATION	339	336	400
DENTAL BENEFIT	763	868	868
VISION BENEFIT	207	300	300
OTHER PROFESSIONAL SERVICES	6,000	6,000	7,000
COMPUTER NETWORK	22,245	28,361	29,500
EQUIPMENT RENT	-	-	-
DUES & MEETINGS	2,511	3,920	4,500
TELEPHONE	773	1,041	1,250
TRAVEL	3,483	3,175	4,500
OFFICE SUPPLIES	646	150	1,200
OPERATING SUPPLIES	2,032	858	1,000
TOTAL EXPENDITURES	202,050	214,843	217,038

HUMAN RESOURCES

The Human Resources department oversees all employee payroll, benefits, and training programs for the County. The department is responsible for receiving, processing and screening employment applications. The department oversees policies, rules and regulations affecting employment and employees and assists County employees with questions regarding employment, retirement, compensation plans, etc.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES	48,854	49,471	55,500
HEALTH INSURANCE	6,743	7,368	7,736
FICA	3,435	3,785	4,246
UNEMPLOYMENT INSURANCE	148	151	160
WORKERS COMPENSATION	121	120	140
DENTAL BENEFIT	288	295	294
VISION BENEFIT	129	158	162
OTHER PROFESSIONAL SERVICES	5,000	5,100	5,100
DUES & MEETINGS	-	845	1,000
TELEPHONE	480	960	960
ADVERTISING & LEGAL NOTICES	985	1,250	1,500
POSTAGE	-	34	50
TRAVEL	618	941	1,000
OFFICE SUPPLIES	158	450	250
OPERATING SUPPLIES	4,606	500	2,000
TOTAL EXPENDITURES	71,565	71,428	80,098

ASSESSOR

The County Assessor is responsible for valuing all real and personal property, including mobile homes, residential and commercial properties and agricultural land for property tax purposes. The Assessor determines the equitable value of property to ensure that each taxpayer pays only his or her share of taxes.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	177,477	163,218	174,457
OVERTIME	705	439	2,000
HEALTH INSURANCE	42,220	41,828	46,416
FICA	16,861	16,995	17,974
UNEMPLOYMENT INSURANCE	535	568	600
WORKERS COMPENSATION	4,225	3,808	4,300
DENTAL BENEFIT	2,260	1,934	1,750
VISION BENEFIT	470	277	158
OTHER PROFESSIONAL SERVICES	40,775	39,600	42,000
COMPUTER NETWORK	43,915	48,000	48,000
CERTIFICATION	1,602	2,000	2,500
MAPPING UPDATE	2,950	7,000	8,000
REPAIR & MAINTENANCE	1,306	1,282	2,000
EQUIPMENT RENT	15,273	10,470	13,689
DUES & MEETINGS	3,955	3,600	3,600
TELEPHONE	3,644	2,245	3,800
ADVERTISING & LEGAL NOTICE	577	1,100	1,200
POSTAGE	1,847	7,200	3,400
TRAVEL	7,538	4,134	8,800
OPERATING SUPPLIES	8,004	8,000	8,000
CAPITAL OUTLAY	2,281	400	1,000
TOTAL EXPENDITURES	436,920	422,598	452,144

CLERK AND RECORDER

The Clerk and Recorder's Office is responsible for issuing and recording marriage licenses, recording all real estate transactions, issuing liquor licenses, registering voters, conducting all primary, general and county elections, and, when contracted, municipal and school district elections. The Office also operates the Motor Vehicles Divisions for titling vehicles and issuing license plates.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	213,233	217,794	243,652
OVERTIME	-	500	500
HEALTH INSURANCE	59,394	55,086	57,193
FICA	18,553	21,175	23,153
UNEMPLOYMENT INSURANCE	627	651	660
WORKERS COMPENSATION	735	697	750
DENTAL BENEFIT	2,133	2,060	2,060
VISION BENEFIT	464	342	570
E-RECORDING	6,622	7,000	7,000
MAINTENANCE CONTRACTS	11,145	11,145	15,000
EQUIPMENT RENTAL	7,818	4,872	4,872
DUES & MEETINGS	1,705	2,735	3,500
TELEPHONE	2,059	852	2,450
ADVERTISING & LEGAL NOTICES	144	150	250
POSTAGE	19,191	13,536	13,000
TRAVEL	1,447	2,000	2,000
OFFICE SUPPLIES	855	745	900
OPERATING SUPPLIES	8,545	9,264	5,600
CAPITAL OUTLAY	961	1,200	1,200
TOTAL EXPENDITURES	414,131	410,304	442,810

ELECTIONS & VITAL STATISTICS

The Clerk and Recorder's Office is also responsible for the Election department and Vital Statistics. The election department is responsible for voter registration, compilation of ballots, absentee ballots and early voting ballots for regular primary, general and special county elections. The department is also responsible for election judge training, coordinating all Election Day operations, tabulation of Election Day results and the certification of the election with the County Canvass Board.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES ELECTION JUDGES	3,635	3,500	4,500
WORKERS COMPENSATION	75	46	100
COMPUTER NETWORK	7,976	9,000	12,000
EQUIPMENT RENT	8,935	4,802	14,000
DUES & MEETINGS	30	800	800
ADVERTISING & LEGAL NOTICE	3,491	2,000	4,500
POSTAGE	4,486	8,500	10,000
TRAVEL	-	700	700
OFFICE SUPPLIES	129	350	350
OPERATING SUPPLIES	13,672	10,000	15,000
TOTAL EXPENDITURES	42,429	39,698	61,950

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
BIRTH CERTIFICATES	8,447	8,237	10,000
DEATH CERTIFICATES	4,997	5,987	10,000
OFFICE SUPPLIES	759	600	600
OPERATING SUPPLIES	67	500	1,200
CAPITAL OUTLAY	-	300	300
TOTAL EXPENDITURES	14,270	15,624	22,100

TREASURER

The County Treasurer is responsible for mailing Property Tax Statements to the owner of record, collecting property taxes and disbursing taxes to the taxing authorities (school districts, cities/towns, the county, special districts, etc.) Other duties include receipting all monies received by Alamosa County, maintaining correct and proper accounting of all monies, disbursing monies for obligations of the County on all orders of the BOCC, and investing all monies until they are needed. Activities of the office are directed by the Legislature of the State of Colorado through the Statutes.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	124,325	104,617	138,889
OVERTIME	-	-	-
HEALTH INSURANCE	30,873	25,788	30,944
FICA	12,945	12,478	15,100
UNEMPLOYMENT INSURANCE	391	400	400
WORKERS COMPENSATION	478	440	520
DENTAL BENEFIT	1,174	882	1,029
VISION BENEFIT	116	-	-
COMPUTER NETWORK	47,592	40,980	50,651
EQUIPMENT RENTAL	4,735	2,431	3,448
DUES & MEETINGS	751	1,275	1,725
TELEPHONE	2,997	1,680	3,000
ADVERTISING & LEGAL NOTICES	19,834	27,000	27,000
POSTAGE	10,824	10,000	10,000
TRAVEL	3,418	2,039	3,000
OFFICE SUPPLIES	5,016	-	-
OPERATING SUPPLIES	12,691	5,000	5,000
MISCELLANEOUS	-	-	1,500
CAPITAL OUTLAY	2,600	1,185	-
TOTAL EXPENDITURES	339,260	294,695	350,706

FACILITY MANAGEMENT

The Facility management department works daily to provide Alamosa County employees and visitors with a safe and comfortable working environment. The department is responsible for the operations and maintenance of 12 separate sites that include 10 buildings and two parks. There are approximately 3,650 work orders completed yearly by the department.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	65,587	66,243	67,405
SALARIES	143,839	133,959	141,265
OVERTIME	-	-	-
HEALTH INSURANCE	36,254	43,191	49,862
FICA	14,715	15,315	15,156
UNEMPLOYMENT INSURANCE	628	616	650
WORKERS COMPENSATION	12,134	10,675	11,500
DENTAL BENEFIT	1,312	1,716	1,912
VISION BENEFIT	187	13	260
COURT HOUSE GAS & ELECTRIC	21,842	21,500	22,000
ANNEX GAS & ELECTRIC	29,832	17,467	20,000
UTILITY GAS & ELECTRIC	4,835	4,000	4,500
ADMIN GAS & ELECTRIC	26,903	24,068	26,000
PARK ELECTRIC	1,249	1,245	1,500
COURT HOUSE WATER & SEWER	4,441	3,189	4,300
ANNEX WATER, SEWER & TRASH	1,241	1,835	1,600
ADMIN WATER, SEWER & TRASH	6,574	2,893	4,000
REPAIRS & MAINTENANCE	38,687	37,000	40,000
COURTS REPAIR & MAINTENANCE	4,551	3,000	3,000

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EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	65,587	66,243	67,405
SALARIES	143,839	133,959	141,265
OVERTIME	-	-	-
HEALTH INSURANCE	36,254	43,191	49,862
FICA	14,715	15,315	15,156
UNEMPLOYMENT INSURANCE	628	616	650
WORKERS COMPENSATION	12,134	10,675	11,500
DENTAL BENEFIT	1,312	1,716	1,912
VISION BENEFIT	187	13	260
COURT HOUSE GAS & ELECTRIC	21,842	21,500	22,000
ANNEX GAS & ELECTRIC	29,832	17,467	20,000
UTILITY GAS & ELECTRIC	4,835	4,000	4,500
ADMIN GAS & ELECTRIC	26,903	24,068	26,000
PARK ELECTRIC	1,249	1,245	1,500
COURT HOUSE WATER & SEWER	4,441	3,189	4,300
ANNEX WATER, SEWER & TRASH	1,241	1,835	1,600
ADMIN WATER, SEWER & TRASH	6,574	2,893	4,000
REPAIRS & MAINTENANCE	38,687	37,000	40,000
COURTS REPAIR & MAINTENANCE	4,551	3,000	3,000

PUBLIC TRUSTEE

The Public Trustee is obligated to follow Colorado State Statutes in performing the function of the office. Duties include the Release of Deeds of Trusts, to conduct foreclosure sales when a default is made in the terms and conditions of a Deed of Trust and issues appropriate Certificate of Purchase, Certificate of Redemption and Trustee Deeds.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	12,500	12,500	12,500
SALARIES	1,500	1,500	1,500
OPERATING SUPPLIES	100	600	600
TOTAL EXPENDITURES	14,100	14,600	14,600

LAND USE

Land Use provides and coordinates professional level service for short and long range community planning, economic development, development review and environmental functions. This department also provides and coordinates professional level service for the development review and construction of new buildings in the County. Additionally the department staff provides support services to various boards, commissions, citizen groups and other duties as assigned. The department also enforces blight, zoning and building codes.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	61,488	62,103	63,767
SALARIES	108,313	107,814	113,513
OVERTIME	-	-	-
HEALTH INSURANCE	18,034	20,527	29,290
FICA	12,015	12,999	13,562
UNEMPLOYMENT INSURANCE	509	510	575
WORKERS COMPENSATION	2,071	2,212	2,300
DENTAL BENEFIT	826	882	1,460
VISION BENEFIT	247	317	325
OTHER PROFESSIONAL SERVICES	4,250	4,250	4,300
COMPUTER NETWORK	2,520	-	-
MAPPING UPDATE	710	2,000	2,000
PLANNING COMMISSION	1,533	1,000	1,400
STATE HOUSING PERMITS	-	-	800
ISDS PERMITS	560	680	600
REPAIRS & MAINTENANCE	2,590	2,230	3,300
EQUIPMENT RENT	6,910	4,122	9,018
DUES & MEETINGS	867	1,505	4,000

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
TELEPHONE	2,589	1,101	1,200
ADVERTISING & LEGAL NOTICE	2,192	2,000	3,500
PRINTING	590	2,000	2,500
POSTAGE	1,863	1,200	3,000
TRAVEL	622	1,000	3,000
OFFICE SUPPLIES	2,307	3,700	3,500
OPERATING SUPPLIES	3,484	8,000	5,500
REFUND OF PERMITS	1,270	800	800
TOTAL EXPENDITURES	238,361	242,952	273,210

COUNTY SURVEYOR

The County Surveyor is an elected official and administers the County land survey records and reviews property boundaries surveys and subdivision plans.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES	3,800	3,800	3,800
OTHER PROFESSIONAL SERVICES	225	275	1,000
TOTAL EXPENDITURES	4,025	4,075	4,800

COUNTY ATTORNEY

The Alamosa County Attorney is appointed by the Alamosa County Board of County Commissioners and supervises the department. The County's Attorney department represents the people of the State of Colorado in certain human services proceedings including adult protection, dependency and neglect, and other civil matters relating to the Department of Human Services. The department is also responsible for reviewing county contracts, drafting resolutions, ordinances and intergovernmental agreements, as directed by the Board, as well as prosecution related to blight, zoning and building violations.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	132,688	133,637	134,504
SALARIES	31,424	35,365	48,500
HEALTH INSURANCE	16,523	17,494	20,947
FICA	11,297	12,929	13,715
UNEMPLOYMENT INSURANCE	492	508	550
WORKERS COMPENSATION	448	392	475
DENTAL BENEFIT	763	770	875
VISION BENEFIT	207	298	300
OTHER PROFESSIONAL SERVICES	-	-	2,000
EQUIPMENT RENTAL	1,334	1,100	1,500
DUES & MEETINGS	1,813	2,500	2,500
TRAVEL	1,005	1,200	1,500
OPERATING SUPPLIES	1,959	250	1,500
TOTAL EXPENDITURES	199,953	206,443	228,866

SAN LUIS VALLEY COMMISSIONERS ASSOCIATION

The San Luis Valley Commissioners Association consists of all elected County Commissioners within the San Luis Valley. The Association meets on a monthly basis to address issues, concerns, projects, etc. as a group. Each year the association meets to hear budget requests from several valley entities. After hearing the budget request, each set of County Commissioners meets and decides based on their financial condition what requests they can make. The Association then meets again and cumulates decisions for each agency. For the 2016 Budget year, the BOCC authorized funds to be utilized from the Community Development Fund. Detail for the agencies listed below can be found there.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DISTRICT ATTORNEY	228,882	232,770	246,704
SLV HAZARDOUS SUBSTANCE	2,200	2,200	-
CSU EXTENSION	26,000	26,000	-
CROSSROADS TURNING POINT	4,000	4,000	-
SLV FAIRBOARD	5,000	7,000	-
SLV DRG	12,587	12,587	-
SMALL BUSINESS DEVELOPMENT	-	1,000	-
CENTER FOR RESTORATIVE PROGRAMS	-	1,000	-
SLV EOC	184	287	-
SLV RSVP	-	1,100	-
BLUE PEAKS	-	1,000	-
VETERANS SERVICES	-	500	-
FOOD BANK NETWORK	500	1,500	-
ALPHA HUMANE LEAGUE	-	500	-
TU CASA	1,500	1,000	-
TOTAL EXPENDITURES	280,853	292,444	246,704

SHERIFF

The Alamosa County Sheriff's department provides the citizens of Alamosa County with effective and efficient public safety services. They deliver these services with character, competence and open communication. The Alamosa County Sheriff's Department consists of four basic divisions; Patrol, Jail, Investigations and Court Security. The Sheriff's office duties and responsibilities include maintaining the public peace, protecting lives and property of all citizens. It also includes administration of the jail and officer of the court.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	76,000	76,000	76,000
SALARIES	1,593,928	1,586,693	1,718,851
OVERTIME	66,571	47,000	45,000
HEALTH INSURANCE	201,402	225,086	228,655
FICA	125,145	130,792	140,749
UNEMPLOYMENT INSURANCE	5,232	5,188	6,000
WORKERS COMPENSATION	66,308	67,803	70,000
DENTAL BENEFIT	8,639	9,320	8,795
VISION BENEFIT	1,197	1,636	2,700
UNIFORM ALLOWANCE	8,750	20,644	20,000
MEDICAL TREATMENT	2,021	23,077	1,000
DISPATCH	70,038	60,430	61,905
FEES(MODEL TRAFFIC CODES)	8,008	4,000	4,000
DETENTION CENTER GAS & ELEC	42,031	41,860	44,000
DETENTION CENTER WATER & SEWER	21,749	30,000	30,000
REPAIRS & MAINTENANCE	13,244	13,000	15,000
JAIL REPAIRS & MAINTENANCE	3,929	10,000	13,000

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
VEHICLE MAINTENANCE	32,829	53,000	35,000
EQUIPMENT RENT	54,123	41,102	-
DUES & MEETINGS	8,058	7,500	8,000
LAUNDRY	2,396	4,300	3,500
ANIMAL CONTROL	4,800	5,539	4,800
INMATE OUSTIDE HOUSING	135,188	265,000	250,000
TRAINING	33,113	32,000	40,000
TELEPHONE	10,661	9,980	6,000
ADVERTISING & LEGAL NOTICE	714	2,000	1,000
POSTAGE	716	500	1,000
TRAVEL	5,631	2,500	2,500
JAIL TRAVEL	1,658	3,000	3,000
OFFICE SUPPLIES	2,958	6,150	5,000
OPERATING SUPPLIES	83,580	69,528	80,000
JAIL OPERATING SUPPLIES	40,052	54,000	50,000
INVESTIGATIONS SUPPLY	343	2,750	2,500
K-9 UNIT	2,170	900	900
GASOLINE	60,247	43,625	45,000
FOOD SERVICES	133,547	130,170	130,000
JAIL BASED HEALTH SERVICES	93,116	112,000	112,000
SEARCH & RESCUE GRANT	750	-	-
GRANTS - MISC	-	-	-
CAPITAL OUTLAY	(1,336)	-	-
TOTAL EXPENDITURES	3,019,506	3,198,073	3,265,855

VICTIM ADVOCATE

The Victim Advocate department is the head of the San Luis Valley Victim Response Unit. The San Luis Valley Victim Response Unit is a collaborative and coordinated effort of six counties to provide immediate 24 hour per day / 365 day per year on scene crisis intervention and community referrals to crime victims served by 19 law enforcement agencies throughout the 12th Judicial District. This Unit covers 8,000 square miles and serves approximately 46,000 citizens.

San Luis Valley Victim Response Unit Responsibilities

- 1. Provide immediate on scene crisis intervention to crime victims 24 hours per day / 365 days per year within 30 minutes of page*
- 2. Assess victims immediate needs and provide appropriate direct services and community referrals*
- 3. Ensure crime victims their rights under the Colorado Victims Rights Amendment*
- 4. Assist crime victims in accessing the criminal justice system, by being a liaison between them and law enforcement or the District Attorney's Victim Assistance.*
- 5. Assist crime victims in accessing long term care through other service providers.*

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES	83,586	83,684	95,721
HEALTH INSURANCE	6,743	7,368	7,736
FICA	5,976	6,402	7,323
RETIREMENT	3,314	3,348	3,348
WORKERS COMPENSATION	211	203	250
DENTAL BENEFIT	288	294	294
OTHER PROFESSIONAL SERVICE	63,524	80,598	98,708
OPERATING SUPPLIES	16,144	22,986	207,966
TOTAL EXPENDITURES	179,786	204,883	421,346

COUNTY CORONER

Every County has a Coroner who is elected to serve. The Coroner is governed by Colorado Revised Statutes, which mandate the Coroner to establish the cause and manner of deaths that fall within their jurisdiction.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	33,100	33,100	33,100
FICA	2,532	2,532	2,532
WORKMANS COMPENSATION	57	264	265
HEALTH INSURANCE	-	-	7,736
DENTAL	-	-	294
FEES	11,100	11,300	11,300
AUTOPSIES-B.A.'S	28,600	28,350	33,000
AUTOPSIES-TRANSPORTATION	7,463	8,000	8,300
RENT	4,200	4,200	4,200
TRAINING	836	1,095	1,500
TRAVEL	355	980	1,300
OFFICE SUPPLIES	71	80	100
OPERATING SUPPLIES	740	1,000	1,000
TOTAL EXPENDITURES	89,054	90,901	104,627

EMERGENCY MANAGEMENT

The Alamosa County Emergency Management Department is responsible for a wide range of activities which include developing, maintaining and exercising disaster emergency preparedness and response plans. Traditional emergency operations plans include Evacuation, Mass Care and Sheltering in addition to incident specific events that include Wildland Fire, Tornados, Pandemics and Earthquakes. Emergency Management manages incidents and coordinates resource requests to support disaster emergency operations within the jurisdiction. The overall priority of the Alamosa County Emergency Management Department is to reduce the impact of disasters on the community.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SALARIES	-	-	30,500
FICA	-	-	2,333
HEALTH INSURANCE	-	-	7,736
OTHER PROFESSIONAL SERVICES	20,015	12,387	5,500
RENT/UTILITIES	-	975	1,800
DUES & MEETINGS	-	500	1,000
TRAINING	200	750	500
TELEPHONE	297	520	960
TRAVEL	-	500	2,000
OFFICE SUPPLIES	220	250	250
OPERATING SUPPLIES	20	560	560
MISCELLANEOUS	1,235	2,000	2,000
TOTAL EXPENDITURES	21,987	18,442	55,139

VETERANS OFFICE

The Veterans Service Office is dedicated to serving Alamosa County Veteran residents. The goal of the office is to assist and provide, whenever possible, our veteran residents and their dependents the range of services entitled under the law. This office serves as a liaison between our local veterans and the Department of Veteran Affairs.

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
DEPARTMENT HEAD SALARIES	23,001	23,046	23,778
SALARIES	-	1,000	5,000
FICA	1,760	1,763	2,202
UNEMPLOYMENT INSURANCE	69	69	70
WORKMANS COMPENSATION	-	56	70
EQUIPMENT RENT	814	-	-
DUES & MEETINGS	95	285	180
TELEPHONE	1,752	1,230	1,200
POSTAGE	-	-	200
TRAVEL	-	800	2,000
OFFICE SUPPLIES	-	80	250
OPERATING SUPPLIES	167	150	150
GRANT	28,200	12,500	23,000
TOTAL EXPENDITURES	55,858	40,979	58,100

MISCELLANEOUS ITEMS

COMMUNITY SERVICES

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
HOMELAND FOCUS	2,627	-	-
SENIOR CITIZENS	10,000	11,859	-
ACED	-	1,000	-
TOTAL EXPENDITURES	12,627	12,859	-

INTERGOVERNMENTAL TRANSFERS

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
TRANSFER TO AIRPORT	125,000	125,000	125,000
TUCASA(PASS-THRU)	398,502	44,152	-
SLV HOUSING COAL(PASS-THRU)	18,717	30,683	-
TOTAL EXPENDITURES	542,219	199,835	125,000

OTHER FINANCING USES

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
TRANSFER TO MGID	37,600	59,300	35,000
TOTAL EXPENDITURES	37,600	59,300	35,000

OTHER

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
EMERGENCY RESERVES(TABOR)	-	-	350,000
TREASURER COLLECTION FEES	-	-	78,000
TOTAL EXPENDITURES	-	-	428,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2012 ACTUAL EXPENDITURES AND REVENUES	2013 ACTUAL EXPENDITURES AND REVENUES	2014 ACTUAL EXPENDITURES AND REVENUES	2015 ESTIMATED EXPENDITURES AND REVENUES	2016 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	0	13,824,086	13,991,711	14,588,821	15,630,798
RESOURCES					
Federal / State Grants	0	12,827,315	13,460,856	14,106,483	15,119,807
Local Property Taxes	0	686,120	733,395	747,144	599,096
Specific Ownership Taxes	0	75,576	79,673	80,000	75,000
Fund Balance, Begin Year	1,114,754	1,114,754	879,679	1,161,892	1,506,698
Prior Year Audit Adjustments				0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	1,114,754	879,679	1,161,892	1,506,698	1,669,803
Assessed Valuation	0	150,635,429	159,608,315	162,669,008	167,350,932
Mill Levy	0.000	4.550	4.550	4.550	3.550
Estimated Dollars	0	685,391	726,218	740,144	594,096

ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS

Darius H. Allen, Chairman
Alamosa County Board of Commissioners

Date

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2012 ACTUAL EXPENDI- TURE	2013 ACTUAL EXPENDI- TURE	2014 ACTUAL EXPENDI- TURE	2015 JUNE YTD EXPENDI- TURE	2015 ESTIMATED EXPENDI- TURE	2015 BUDGET REQUEST	2016 BUDGET REQUEST
County Administration	0	1,177,870	567,685	266,198	532,396	520,790	594,795
Child Support	0	292,789	274,641	131,701	263,402	300,000	304,676
Food Assistance Fraud	0	45,741	54,086	32,480	64,960	52,250	52,180
Colorado Works	0	1,084,145	1,109,971	503,366	1,006,732	1,210,000	1,143,040
Aid to Needy Disabled	0	221,553	206,746	91,881	183,762	250,000	225,000
Old Age Pension	0	587,485	627,999	275,407	550,814	668,000	615,000
LEAP	0	541,481	743,251	662,396	907,814	610,000	927,324
Child Welfare	0	2,592,443	2,695,349	1,303,432	2,606,864	2,694,831	2,963,871
Core Services	0	554,806	540,469	411,402	822,804	775,524	816,824
Child Care	0	400,192	395,531	222,707	449,967	448,705	520,766
Food Assistance	0	6,076,997	6,158,334	3,293,893	6,587,786	6,100,000	6,700,000
Medicaid	0	0	261,304	156,415	312,830	449,563	401,870
Home Care Allowance	0	248,584	209,737	84,085	168,170	275,000	225,000
Adult Protection	0	0	146,608	65,260	130,520	102,424	140,452
			0	0	0	0	0
Total	0	13,824,086	13,991,711	7,500,623	14,588,821	14,457,087	15,630,798

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2012 ACTUAL REVENUES *	2013 ACTUAL REVENUES *	2014 ACTUAL REVENUES	2015 JUNE YTD REVENUES	2015 ESTIMATED REVENUES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
County Administration	0	988,410	926,367	373,468	746,936	712,632	810,149
Child Support	0	233,459	219,402	108,048	216,096	223,000	234,133
Food Assistance Fraud	0	36,593	41,900	27,463	54,926	41,800	39,135
Colorado Works	0	916,342	942,207	432,377	864,754	968,000	1,020,519
Aid to Needy Disabled	0	178,597	165,397	74,956	149,912	200,000	180,000
Old Age Pension	0	587,485	627,999	275,586	551,172	668,000	615,000
LEAP	0	541,481	742,830	662,816	907,814	610,000	927,324
Child Welfare	0	2,126,707	2,252,672	1,082,653	2,165,306	2,228,077	2,621,758
Core Services	0	525,583	489,314	399,226	798,452	748,882	797,835
Child Care	0	346,664	336,746	200,824	425,631	363,531	466,116
Food Assistance	0	6,076,997	6,158,334	3,293,906	6,587,812	6,100,000	6,700,000
Medicaid	0	0	182,340	165,305	330,610	359,463	361,870
Home Care Allowance	0	236,155	199,206	79,805	159,610	261,250	213,750
Other - Retained Collections	0	32,053	60,311	20,016	40,032	30,000	35,000
Adult Protection	0	0	115,831	53,710	107,420	83,094	97,218
HCA Admin	0	789	0	0	0	0	0
	0	0	0	0	0	0	0
Total	0	12,827,315	13,460,856	7,250,159	14,106,483	13,597,729	15,119,807

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2012 ACTUAL REVENUES	2013 ACTUAL REVENUES	2014 ACTUAL REVENUES	2015 JUNE YTD REVENUES	2015 ESTIMATED REVENUES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property		679,386	719,404	658,206	740,144	731,518	594,096
Delinquent Taxes		1,774	7,942	5,686	7,000	5,000	5,000
Specific Own. Taxes		75,576	79,673	41,182	80,000	80,000	75,000
Other Cty. Revenue - Interest		4,960	6,049	977	2,000	2,000	0
Total Local Revenue	0	761,696	813,068	706,051	829,144	818,518	674,096

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 JUNE YTD	2015 ESTIMATED	2016 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	0	752,972	790,995	367,583	735,166	800,000
Aid to Needy Disabled	0	221,553	206,746	91,881	183,762	225,000
Old Age Pension	0	571,415	617,795	271,221	542,442	600,000
LEAP	0	491,439	692,893	633,489	850,000	850,000
Child Welfare	0	1,265,713	1,326,087	649,608	1,299,216	1,365,000
Child Care	0	330,076	301,699	191,358	382,716	425,000
Food Stamps	0	6,076,997	6,158,334	3,293,893	6,587,786	6,700,000
Core Services	0	397,251	331,640	239,649	479,298	524,422
Home Care Allowance	0	248,584	209,737	84,085	168,170	225,000
Adult Protection	0	0	17,189	816	1,632	5,396
Total	0	10,356,000	10,653,115	5,823,583	11,230,188	11,719,818

ANTICIPATED AUTHORIZATIONS ARE NET OF ANTICIPATED REFUNDS

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		823,469	611,111	254,760	509,520	539,122	531,018
Social Security		55,664	41,204	17,847	35,694	41,243	40,621
Retirement		28,349	21,158	9,308	18,616	21,565	21,240
Insurance Benefits		129,807	100,376	44,305	88,610	90,422	117,957
UCB/Workmens' Comp.		10,923	8,024	5,008	10,016	8,250	5,896
Total Personal Services	0	1,048,212	781,873	331,228	662,456	700,602	716,732
ADMINISTRATIVE EXPENSES:							
Adult Protection		59,420			0		
County Transfer Out		250,000			0		
Training - Title XX		4,275		3,110	6,220		4,000
Audit Expense		18,500	7,460		0	8,000	8,000
Bank Fees					0		
Equipment Rental		2,212	2,356	744	1,488	2,500	2,500
Rent		38,500	36,037	3,500	7,000	42,000	42,000
Insurance Bonding					0	150	500
Printing & Forms		3,045	2,217	873	1,746	2,250	2,500
Telephone		6,453	2,694	2,057	4,114	2,200	4,500
Postage		(5,919)	4,441	1,501	3,002	5,000	3,500
Office Supplies		22,317	15,120	11,599	23,198	14,200	20,000
Dues/Memberships		1,411	3,884	1,820	3,640	3,550	3,500
Books/Subscriptions		105	459	566	1,132	500	500
Tuition/Registrations			4,152		0		500
Purchase Admin Services		245	352	136	272	500	500
Contract /Admin Services		82,067	97,913	52,721	105,442	100,000	100,000
Capital Outlay/Furniture/Equip		2,267		1,097	2,194	1,500	2,500
Destruction of Records					0		
Building Maintenance		7,812	1,322	447	894	2,500	2,500
Vehicle Maintenance		9,309	1,535	440	880	2,500	2,500
Utilities		19,812	15,612	1,969	3,938	21,160	5,000
Travel ,Meals, Reg.		5,436	2,944	5,964	11,928	3,000	7,500
Non-Reimb		(2,149)		(104)	(208)		
EBT Admin (non alloc.)		10,063	10,063	5,031	10,062	5,600	10,063
Total Admin. Expense	0	535,181	208,561	93,471	186,942	217,110	222,563
CLIENT SERVICES:							
AND Medical Examinations		498	329		0	500	500
DOD FS		28,972		0	0		
Employment First		26,122					
General Assistance		363		500	1,000	5,000	5,000
Total Client Services	0	55,955	329	500	1,000	5,500	5,500
Program Total:	0	1,639,348	990,763	425,199	850,398	923,212	944,795
State RMS Adjustment		(461,478)	(423,078)	(159,001)	(318,002)	(402,422)	(350,000)
Adjusted Program Total:	0	1,177,870	567,685	266,198	532,396	520,790	594,795

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
REVENUE							
Federal/State County Allocation		706,713	541,793	196,784	393,568	412,632	505,149
County Contingency		214,033	382,844	176,684	353,368	300,000	300,000
Program Incentives					0		5,000
EF		34,621	1,730		0		
HCA Admin		789			0		
Other - Retained Collect.		32,053	60,311	20,016	40,032	30,000	35,000
DoD		33,043			0		
County		156,618	(418,993)	(127,286)	(254,572)	(221,842)	(250,354)
Total Revenue	0	1,177,870	567,685	266,198	532,396	520,790	594,795

986,678

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries					0		33,954
Social Security					0		2,598
Retirement					0		1,358
Insurance Benefits					0		7,398
UCB/Workmens' Comp.					0		372
Sub-total Colo Works Fraud	0	0	0	0	0	0	45,680
Salaries		120,813	119,690	68,644	137,288	128,928	114,702
Social Security		8,445	8,339	4,650.09	9,300	9,863	8,775
Retirement		4,831	4,221	2,523	5,046	5,157	4,589
Insurance Benefits		25,980	24,552	16,084	32,168	28,892	30,825
UCB/Workmens' Comp.		829	660	718	1,436	660	1,469
Sub-total Colorado Works	0	160,898	157,462	92,619	185,238	173,500	160,360
Total Personal Service	0	160,898	157,462	92,619	185,238	173,500	206,040
ADMINISTRATIVE EXPENSES:							
Travel			1,602	124	248	2,000	2,000
Admin. Program Expenses		7,108	10,007	9,788	19,576	6,000	10,000
Capital Outlay			0		0	500	
Contract Services		49,650	52,794	10,421	20,842	52,800	50,000
Cost Allocation Expense					0		
State RMS Adjustments		113,517	97,111	22,831	45,662	135,200	75,000
Total Admin. Expenses	0	170,275	161,514	43,164	86,328	196,500	137,000
CLIENT SERVICES:							
Client Benefits		752,972	790,995	367,583	735,166	840,000	800,000
Total Client Services	0	752,972	790,995	367,583	735,166	840,000	800,000
Program Total:	0	1,084,145	1,109,971	503,366	1,006,732	1,210,000	1,143,040
REVENUES:							
Federal/State /CBMS		916,342	942,207	432,377	864,754	968,000	1,020,519
Colorado Works Bonus							
County		167,803	167,764	70,989	141,978	242,000	122,521
Total	0	1,084,145	1,109,971	503,366	1,006,732	1,210,000	1,143,040

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		30,228	40,813	22,512	45,024	62,006	58,213
Social Security		2,155	3,081	1,743	3,486	4,743	4,453
Retirement		1,209	1,691	971	1,942	2,480	2,328
Insurance Benefits		6,163	7,512	4,872	9,744	11,276	15,207
UCB/Workmens' Comp.			212	0	0	0	730
Total Personal Services	0	39,755	53,309	30,098	60,196	80,505	80,931
ADMINISTRATIVE EXPENSES:							
Travel		249	167	1,559	3,118	300	1,000
Admin. Program Expenses		56	867	1,404	2,808	300	2500
Capital Outlay					0	250	500
State RMS Adjustments		30,056	4,679	-10,853	(21,706)	-11,355	-12,000
Total Admin. Expenses	0	30,361	5,713	-7,890	-15,780	-10,505	-8,000
CLIENT SERVICES:							
Client Benefits		330,076	301,699	191,358	382,716	355,870	425,000
Total Client Services	0	330,076	301,699	191,358	382,716	355,870	425,000
QUALITY GRANTS							
Infant Toddler Grant	0	0	34,810	9,141	22,835	22,835	22,835
Total Grants	0	0	34,810	9,141	22,835	22,835	22,835
Program Total:	0	400,192	395,531	222,707	449,967	448,705	520,766
REVENUES:							
Federal/State		346,664	308,041	191,242	406,467	340,696	443,281
Infant Toddler Grant			28,705	9,582	19,164	22,835	22,835
County		53,528	87,490	21,883	43,500	31,000	54,650
Total	0	400,192	424,236	222,707	469,131	394,531	520,766

See Notes:

336,746.00

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
80/20 & 100% Child Welfare							
Salaries		641,493	695,653	303,360	606,720	742,003	762,387
Social Security		46,308	51,324	23,817	47,634	56,153	58,319
Retirement		18,054	20,679	10,617	21,234	29,362	30,494
Insurance Benefits		83,589	98,768	55,395	110,790	109,200	164,400
UCB/Workmens' Comp.		14,518	12,084	10,926	21,852	12,100	8,271
Total Personal Services	0	803,962	878,508	404,115	808,230	948,818	1,023,871
ADMINISTRATIVE EXPENSES:							
Travel		28,803	29,081	9,228	18,456	2,000	30,000
Admin. Program Expenses		61,526	86,135	47,520	95,040	89,000	85,000
Capital Outlay		39,145			0	500	60,000
Contract Services		110,473	123,943	72,659	145,318	132,000	150,000
PARC Grant			3,650		0		0
HB1414					0		0
State RMS Adjustments		282,821	247,945	120,302	240,604	145,601	250,000
Total Admin. Expense	0	522,768	490,754	249,709	499,418	369,101	575,000
CLIENT SERVICES:							
Out of Home Placement		1,124,501	794,863	369,391	738,782	1,208,918	800,000
Special Circum. Childcare			37,426	25,940	51,880		50,000
Subsidized Adoption			362,802	187,992	375,984		385,000
CHRP			44,708		0		
Case Services				2,598	5,196		5,000
SB-80/94 Expenses		9,949	9,428	11,024	22,048	38,970	15,000
HB1451		98,825	54,991	43,195	86,390	100,000	85,000
Chaffee Ind. Living		32,438	21,869	9,468	18,936	29,024	25,000
Total Client Services	0	1,265,713	1,326,087	649,608	1,299,216	1,376,912	1,365,000
Program Total:	0	2,592,443	2,695,349	1,303,432	2,606,864	2,694,831	2,963,871
REVENUES:							
Federal/State - 100%		265,105	294,706	101,507	203,014	217,919	200,788
Federal/State - 80/20		1,715,434	1,851,254	913,931	1,827,862	1,847,134	2,245,970
HB1451		98,825	75,400	43,195	86,390	100,000	85,000
SB 80/94		6,925	9,428	14,611	29,222	30,000	15,000
IV-E Waiver					0		0
PARC Grant		7,900			0	4,000	
Child Welfare Mitigation					0		50,000
Chaffee Ind. Living County		32,518	21,884	9,409	18,818	29,024	25,000
		465,736	442,677	220,779	441,558	466,754	342,113
Total	0	2,592,443	2,695,349	1,303,432	2,606,864	2,694,831	2,963,871

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		116,793	150,234	123,531	247,062	212,583	207,719
Social Security		7,716	9,530	8,340	16,680	11,580	15,892
Retirement		4,580	5,418	4,445	8,890	5,460	8,308
Insurance Benefits		22,984	34,010	25,486	50,972	29,480	45,210
UCB/Workmens' Comp.		545	0	2,474	4,948	2,800	2,273
Total Personal Services	0	152,618	199,192	164,276	328,552	261,903	279,402
ADMINISTRATIVE EXPENSES:							
Travel		704	2,424	596	1,192	1,000	2,000
Admin. Program Expense		3,146	7,213	6,881	13,762	8,750	10,000
Capital Outlay		1,087				0	1000
Total Admin. Expenses	0	4,937	9,637	7,477	14,954	9,750	13,000
PROGRAM SERVICES:							
Contracts (LS, NP)		392,562	84,953	60,924	121,848	498,871	111,909
Contracts (IFT)			80,155	34,505	69,010		62,500
Contract Mental Health			41,173	80,838	161,676		220,142
Contract Signal			124,140	62,070	124,140		124,140
Special Economic Assist.		4,689	1,219	1,312	2,624	5,000	5,731
Total Program Services	0	397,251	331,640	239,649	479,298	503,871	524,422
Program Total:	0	554,806	540,469	411,402	822,804	775,524	816,824
REVENUES:							
Federal/State - 80/20		118,418	149,324	85,253	170,506	149,948	196,119
Federal/State - 100		407,165	339,990	313,973	627,946	598,934	601,716
County		29,223	51,155	12,176	24,352	26,642	18,989
Total	0	554,806	540,469	411,402	822,804	775,524	816,824

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		207,382	197,525	93,089	186,178	194,607	195,673
Social Security		14,604	13,970	6,551	13,102	14,887	14,969
Retirement		8,315	6,780	2,697	5,394	7,784	7,826
Insurance Benefits		41,152	36,987	19,798	39,596	39,007	49,320
UCB/Workmens' Comp.		727	1,431	519	1,038	1,500	2,388
Total Personal Service	0	272,180	256,693	122,654	245,308	257,785	270,176
OPERATING EXPENSES:							
Contract Services		9,190	7,306	3,925	7,850	25,000	20,000
Travel		2,568	1,922	850	1,700	3,000	3,000
Admin. Program Expenses		6,458	7,808	4,627	9,254	10,615	8,000
Capital Outlay		1,079			0	1,500	1,500
Blood Tests		1,314	912	532	1,064	2,100	2,000
State RMS Adjustments				(887)	-1,774		
Total Operating	0	20,609	17,948	9,047	18,094	42,215	34,500
Program Total:	0	292,789	274,641	131,701	263,402	300,000	304,676
REVENUES:							
Federal/State		203,008	189,923	92,088	184,176	198,000	204,133
CSE Incentives		30,451	29,479	15,960	31,920	25,000	30,000
Other - Erroroneous County		59,330	55,239	23,653	47,306	77,000	70,543
Total	0	292,789	274,641	131,701	263,402	300,000	304,676

See Notes:

219,402.00

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
	xxxxx	xxxxx					
PERSONAL SERVICES:							
Salaries			80,439	38,007	76,014	77,785	94,914
Social Security			5,602	2,513	5,026	5,950	7,261
Retirement			3,020	1,382	2,764	3,111	3,797
Insurance Benefits			14,911	7,064	14,128	15,618	20,550
UCB/Workmens' Comp.			57		0		1,034
Total Personal Service	0	0	104,029	48,966	97,932	102,464	127,556
ADMINISTRATIVE EXPENSES:							
Travel			637	391	782		500
Contractual				809	1,618	500	1,000
Admin. Program Expenses			6,622	5,765	11,530	500	1,000
RMS Expense			18,131	8,513	17,026	-6,812	5,000
Total Admin. Expenses	0	0	25,390	15,478	30,956	-5,812	7,500
CLIENT SERVICES:							
Client Emergency Services			17,189	816	1,632	5,772	5,396
Total Client Services	0	0	17,189	816	1,632	5,772	5,396
Program Total:	0	0	146,608	65,260	130,520	102,424	140,452
REVENUES:							
Federal/State	0	0	115,831	53,710	107,420	83,094	97,218
County	0	0	30,777	11,550	23,100	19,330	43,234
Total	0	0	146,608	65,260	130,520	102,424	140,452

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		33,625	35,690	18,326	36,652	34,438	33,954
Social Security		2,395	2,469	1,190	2,380	2,365	2,598
Retirement		1,345	1,379	666	1,332	1,378	1,358
Insurance Benefits		5,778	6,545	3,475	6,950	6,920	7,398
UCB/Workmens' Comp.			73	1,067	2,134	300	372
Total Personal Services	0	43,143	46,156	24,724	49,448	45,401	45,680
ADMINISTRATIVE EXPENSES:							
Travel		663	706	521	1,042	3,129	1,000
Admin. Program Expenses		1,935	5,348	7,235	14,470	3,220	5,000
Capital Outlay			1,876		0	500	500
Attorney							
Total Admin. Expense	0	2,598	7,930	7,756	15,512	6,849	6,500
Program Total	0	45,741	54,086	32,480	64,960	52,250	52,180
REVENUES:							
Federal/State		36,593	41,900	27,463	54,926	41,800	39,135
County	0	9,148	12,186	5,017	10,034	10,450	13,045
Total	0	45,741	54,086	32,480	64,960	52,250	52,180

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits		6,076,997	6,158,334	3,293,893	6,587,786	6,100,000	6,700,000
Total Client Services	0	6,076,997	6,158,334	3,293,893	6,587,786	6,100,000	6,700,000
REVENUES:							
Federal/State		6,076,997	6,158,334	3,293,906	6,587,812	6,100,000	6,700,000
County		0	0	0	0	0	0
Total	0	6,076,997	6,158,334	3,293,906	6,587,812	6,100,000	6,700,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries		30,999	26,683	19,492	38,984	38,967	43,611
Social Security		2,331	1,945	1,343	2,686	2,921	3,336
Retirement		301	576	402	804	2,001	1,744
Insurance Benefits		1,073	1,867	1,152	2,304	1,548	11,097
UCB/Workmens' Comp.			0		0		536
Total Personal Service	0	34,704	31,071	22,389	44,778	45,437	60,324
ADMINISTRATIVE EXPENSES:							
Travel		183	320		0	500	500
Admin. Program Expense		3,514	2,219	3,373	6,746	1063	3500
Capital Outlay		1,088			0	500	500
State RMS Adjustments		10,553	16,748	3,145	6,290	12,500	12,500
Total Admin. Expenses	0	15,338	19,287	6,518	13,036	14,563	17,000
CLIENT SERVICES:							
Client Benefits		491,439	692,893	633,489	850,000	550,000	850,000
Total Client Services	0	491,439	692,893	633,489	850,000	550,000	850,000
Program Total:	0	541,481	743,251	662,396	907,814	610,000	927,324
REVENUES:							
Federal/State		541,481	742,830	662,816	907,814	610,000	927,324
County		0	421	-420	0	0	0
Total	0	541,481	743,251	662,396	907,814	610,000	927,324

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits		221,553	206,746	91,881	183,762	250,000	225,000
Adult Foster Care						0	
HC Allowance							0
Total Client Services	0	221,553	206,746	91,881	183,762	250,000	225,000
REVENUES:							
Federal/State	0	178,597	165,397	74,956	149,912	200,000	180,000
County	0	42,956	41,349	16,925	33,850	50,000	45,000
Total	0	221,553	206,746	91,881	183,762	250,000	225,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2012 ACTUAL EXPEND- TURES	2013 ACTUAL EXPEND- TURES	2014 ACTUAL EXPEND- TURES	2015 JUNE YTD EXPEND- TURES	2015 ESTIMATED EXPEND- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	0	571,415 0	617,795	271,221 0	542,442 0	650,000 0	600,000
Total Client Services	0	571,415	617,795	271,221	542,442	650,000	600,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments		16,070	10,204	4,186	8,372	18,000	15,000
Total Admin. Expenses	0	16,070	10,204	4,186	8,372	18,000	15,000
Program Total	0	587,485	627,999	275,407	550,814	668,000	615,000
REVENUES:							
Federal/State		587,485	627,999	275,586	551,172	668,000	615,000
County	0	0	0	(179)	(358)	0	0
Total	0	587,485	627,999	275,407	550,814	668,000	615,000

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP					0		
HC - AND		248,584	209,737	84,085	168,170	275,000	225,000
HC - SSI					0		
Total Client Services	0	248,584	209,737	84,085	168,170	275,000	225,000
REVENUES:							
Federal/State	0	236,155	199,206	79,805	159,610	261,250	213,750
County	0	12,429	10,531	4,280	8,560	13,750	11,250
Total	0	248,584	209,737	84,085	168,170	275,000	225,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2016
BUDGET REQUEST**

MEDICAID

APPROPRIATION	2012 ACTUAL EXPENDI- TURES	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 JUNE YTD EXPENDI- TURES	2015 ESTIMATED EXPENDI- TURES	2015 BUDGET REQUEST	2016 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries			172,500.48	108,217	216,434	223,165	252,384
Social Security			12,900.70	7,453	14,906	17,072	19,307
Retirement			6,365.98	6,174	12,348	9,027	10,098
Insurance Benefits			30,972.85	19,366	38,732	46,476	64,938
Unemployment/Workmens' Comp.					0		3,143
Total Personal Service	0	0	222,740	141,210	282,420	295,740	349,870
ADMINISTRATIVE EXPENSES:							
Travel			0.00		0		2,000
Admin. Program Expenses			5,306.00	4,338	8,676	14,000	15,000
Capital Outlay							
RMS			33,258.41	10,867	21,734	139,823	35,000
Total Operating	0	0	38,564	15,205	30,410	153,823	52,000
Program Total:	0	0	261,304	156,415	312,830	449,563	401,870
REVENUES:							
Federal/State			182,340	165,305	330,610	359,463	361,870
County	0	0	78,964	-8,890	-17,780	0	40,000
Total	0	0	261,304	156,415	312,830	359,463	401,870

See Notes:

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

FUND SUMMARY

PROGRAM	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
TOTAL REVENUES:	3,465,021	3,398,462	3,649,496
TOTAL EXPENDITURES:	3,214,760	3,299,579	3,628,138
FUND DIFFERENCE:	250,261	98,883	21,358
BEGINNING FUND BALANCE	2,352,948	2,603,209	2,702,092
FUND DIFFERENCE	250,261	98,883	21,358
ENDING FUND BALANCE	2,603,209	2,702,092	2,723,450

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

SUMMARY OF REVENUES

PROGRAM	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
HOME HEALTH	1,569,655	1,593,126	1,890,220
OPTIONS/LONG TERM CARE	482,705	512,200	512,200
PERSONAL CARE	503,993	490,474	479,500
EPR	283,482	203,044	243,300
ENVIRONMENTAL HEALTH	46,470	80,100	192,940
PUBLIC HEALTH	578,716	519,518	331,336
TOTAL:	3,465,021	3,398,462	3,649,496

SUMMARY OF EXPENDITURES

PROGRAM	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
HOME HEALTH	1,397,543	1,475,302	1,776,176
OPTIONS/LONG TERM CARE	427,333	415,695	456,463
PERSONAL CARE	493,509	442,379	494,682
EPR	250,919	209,746	222,085
ENVIRONMENTAL HEALTH	-	187,315	185,305
PUBLIC HEALTH	645,456	569,142	493,427
TOTAL:	3,214,760	3,299,579	3,628,138

**Excess (Deficiency) of Revenues Over
Expenditures**

250,261	98,883	21,358
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**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

HOME HEALTH

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	801,667	878,654	1,071,073
SOCIAL SECURITY	59,471	63,619	81,937
RETIREMENT	8,752	8,049	12,325
INSURANCE BENEFITS	43,438	73,115	158,681
UNEMPLOYMENT INSURANCE	2,336	3,049	3,000
WORKERS' COMP	8,279	8,280	8,300
TOTAL:	923,943	1,034,766	1,335,316
EXPENDITURES:			
OTHER PROF. SERVICES	-	93	120
CONTRACT EXPENSE	177,989	162,242	128,200
REPAIRS & MAINTENANCE	47,609	11,200	11,000
RENT	15,552	13,581	15,000
UTILITIES	119	-	-
LEASE PAYMENTS	2,105	2,583	2,800
DUES & MEETINGS	9,080	6,714	8,000
CONTINUING EDUCATION	11,301	8,550	11,600
TELEPHONE	12,664	14,125	14,115
INTERNET ACCESS	-	184	185
ADVERTISING/PROMOTIONAL	1,601	638	640
PRINTING	-	1,164	1,000
POSTAGE	425	143	150
TRAVEL	117,516	120,000	120,000
OFFICE SUPPLIES	7,252	7,807	8,000
OPERATING SUPPLIES	-	2,064	2,100
MEDICAL SUPPLIES	26,620	23,907	24,000
LEGAL & ACCOUNTING	12,151	7,488	7,500
PUBLICATIONS	2,090	-	850
PROFESSIONAL ADVISORY	-	722	29,000
SUPPORT FEES	413	29,098	15,000
LICENSING/SUPPORT FEES	-	15,087	15,000
EQUIPMENT EXPENSE	7,372	4,300	4,300
COMPUTER	-	-	3,500
CAPITAL OUTLAY	9,290	3,160	13,000
REFUND INS. OVERPMT	80	511	600
MISCELLANEOUS	(2,046)	168	200
BAD DEBT EXPENSE	14,417	5,007	5,000
TOTAL:	473,600	440,536	440,860
Total Program Expenditures:	1,397,543	1,475,302	1,776,176
REVENUES:			
MEDICAID	724,611	863,702	865,000
MEDICARE	690,207	558,829	853,000
OTHER INSURANCE/PRIVATE PAY	154,837	170,595	172,220
Total Program Revenues:	1,569,655	1,593,126	1,890,220
Excess (Deficiency) of Revenues Over Expenditures	172,112	117,824	114,044

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

OPTIONS FOR LONG TERM CARE (OLTC)

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	306,530	297,545	293,823
SOCIAL SECURITY	21,379	21,147	22,478
RETIREMENT	10,597	8,020	11,753
INSURANCE BENEFITS	54,196	55,680	84,543
UNEMPLOYMENT	688	234	250
WORKERS' COMP	2,415	2,415	2,415
TOTAL:	395,805	385,041	415,262
EXPENDITURES:			
OTHER PROF. SERVICES	-	283	310
CONTRACT EXPENSE	-	309	300
REPAIRS & MAINTENANCE	4,611	2,388	3,400
RENT	14,592	12,507	14,592
UTILITIES	36	-	-
LEASE PAYMENTS	165	705	780
DUES & MEETINGS	88	-	80
CONTINUING EDUCATION	560	86	200
TELEPHONE	2,398	5,273	5,300
INTERNET ACCESS	-	65	65
ADVERTISING/PROMOTIONAL	509	246	250
PRINTING	698	150	250
POSTAGE	288	266	300
TRAVEL	2,518	2,784	2,800
OFFICE SUPPLIES	2,258	1,569	1,600
OPERATING SUPPLIES	-	305	300
LEGAL & ACCOUNTING	990	1,189	1,200
PROFESSIONAL ADVISORY	-	223	224
SUPPORT FEES	209	1,386	1,400
EQUIPMENT EXPENSE	1,406	-	250
COMPUTER	-	-	1,400
CAPITAL OUTLAY	-	920	6,000
MISCELLANEOUS	202	-	200
TOTAL:	31,528	30,654	41,201
Total Program Expenditures:	427,333	415,695	456,463
REVENUES:			
OLTC REVENUE	441,991	475,000	475,000
HCA REVENUE	40,714	37,200	37,200
Total Program Revenues:	482,705	512,200	512,200
Excess (Deficiency) of Revenues Over Expenditures	55,372	96,505	55,737

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

PERSONAL CARE PROVIDERS (PCP)

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	391,122	350,302	328,696
SOCIAL SECURITY	29,272	25,150	25,166
RETIREMENT	5,683	4,284	2,783
INSURANCE BENEFITS	26,060	20,700	84,543
UNEMPLOYMENT	884	293	300
WORKERS' COMP	12,530	12,600	12,600
TOTAL:	465,551	413,329	454,088
EXPENDITURES:			
OTHER PROF. SERVICES	-	348	450
CONTRACT EXPENSE	315	182	2,570
REPAIRS & MAINTENANCE	861	565	660
RENT	3,120	3,120	3,120
UTILITIES	7	-	-
LEASE PAYMENTS	197	255	260
DUES & MEETINGS	18	-	50
CONTINUING EDUCATION	969	-	800
TELEPHONE	4,948	4,997	5,000
INTERNET ACCESS	-	16	20
ADVERTISING/PROMOTIONAL	21	-	-
PRINTING	657	98	140
POSTAGE	10	3	4
TRAVEL	13,778	13,600	14,200
OFFICE SUPPLIES	648	1,371	1,400
OPERATING SUPPLIES	-	605	600
MEDICAL SUPPLIES	-	1,500	1,500
LEGAL & ACCOUNTING	973	1,280	1,200
PROFESSIONAL ADVISORY	-	35	250
SUPPORT FEES	46	294	300
COMPUTER	467	-	1,800
CAPITAL OUTLAY	-	204	6,000
MISCELLANEOUS	75	577	150
BAD DEBT EXPENSE	848	-	120
TOTAL:	27,958	29,050	40,594
Total Program Expenditures:	493,509	442,379	494,682
REVENUES:			
MEDICAID	469,091	475,474	475,500
OTHER INSURANCE/PRIVATE PAY	34,902	15,000	4,000
Total Program Revenues:	503,993	490,474	479,500
Excess (Deficiency) of Revenues Over Expenditures	10,484	48,095	(15,182)

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

EMERGENCY PREPAREDNESS & RESPONSE

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	151,041	140,569	148,924
SOCIAL SECURITY	10,783	10,013	11,393
RETIREMENT	5,913	5,375	5,957
INSURANCE BENEFITS	21,244	28,970	30,092
UNEMPLOYMENT	344	112	218
WORKERS' COMP	843	842	1,635
TOTAL:	190,168	185,881	198,219
OTHER EXPENDITURES:			
OTHER PROF. SERVICES	-	-	800
CONTRACT EXPENSE	4,000	108	1,620
REPAIRS & MAINTENANCE	1,612	1,000	-
RENT	5,928	5,944	-
UTILITIES	3	-	-
LEASE PAYMENTS	566	14	-
DUES & MEETINGS	32	450	1,680
CONTINUING EDUCATION	3,922	50	-
ADVERTISING/PROMOTIONAL	238	-	-
TELEPHONE	2,336	2,500	-
INTERNET ACCESS	-	28	-
PRINTING	467	300	-
POSTAGE	8	26	-
TRAVEL	11,126	3,200	10,802
OFFICE SUPPLIES	1,246	4,300	-
OPERATING SUPPLIES	-	2,000	-
MEDICAL SUPPLIES	-	400	2,877
LEGAL & ACCOUNTING	485	775	-
PUBLICATIONS	-	221	-
SUPPORT FEES	690	405	-
LICENSING/SUPPORT FEES	-	203	-
EQUIPMENT EXPENSE	5,798	135	2,847
COMPUTER	-	-	3,240
CAPITAL OUTLAY	19,982	306	-
MISCELLANEOUS	2,312	1,500	-
ADMINISTRATION	-	-	-
TOTAL:	60,751	23,865	23,866
Total Program Expenditures:	250,919	209,746	222,085
REVENUES:			
FEDERAL/STATE FUNDING	283,482	203,044	243,300
Total Program Revenues:	283,482	203,044	243,300
Excess (Deficiency) of Revenues Over Expenditures	32,563	(6,702)	21,215

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

ENVIRONMENTAL HEALTH

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	-	108,252	102,512
SOCIAL SECURITY	-	7,605	7,842
RETIREMENT	-	2,644	4,100
INSURANCE BENEFITS	-	25,994	21,915
UNEMPLOYMENT	-	193	300
WORKERS' COMP	-	50	50
TOTAL:	-	144,738	136,719
EXPENDITURES:			
OTHER PROF. SERVICES	-	172	-
CONTRACT EXPENSE	-	600	1,200
REPAIRS & MAINTENANCE	-	554	400
RENT	-	461	462
LEASE PAYMENTS	-	457	70
DUES & MEETINGS	-	120	480
CONTINUING EDUCATION	-	825	2,150
TELEPHONE	-	1,045	780
INTERNET ACCESS	-	17	10
ADVERTISING	-	638	640
PRINTING	-	647	200
POSTAGE	-	120	820
TRAVEL	-	12,710	12,220
OFFICE SUPPLIES	-	255	207
OPERATING SUPPLIES	-	4,981	3,230
MEDICAL SUPPLIES	-	-	250
SUPPORT FEES	-	170	-
EQUIPMENT EXPENSE	-	4,562	2,325
ENV. HEALTH FEES	-	4,601	-
CAPITAL OUTLAY	-	204	-
FEES FOR LICENSES	-	7,001	17,200
MISCELLANEOUS	-	1,942	5,942
BAD DEBT EXPENSE	-	495	-
TOTAL:	-	42,577	48,586
Total Program Expenditures:	-	187,315	185,305

Note: 2014 Actuals are included in Public Health

REVENUES:

FEDERAL/STATE FUNDING	-	58,600	84,240
ENVIRONMENTAL HEALTH	46,470	21,500	108,700
Total	46,470	80,100	192,940
Excess (Deficiency) of Revenues Over Expenditures	46,470	(107,215)	7,635

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2016**

PUBLIC HEALTH

APPROPRIATION	2014 ACTUAL	2015 ESTIMATED	2016 BUDGET REQUEST
PERSONNEL SERVICES:			
SALARIES	296,928	341,599	287,832
FICA	20,672	25,896	22,019
RETIREMENT	7,599	16,941	11,562
INSURANCE BENEFITS	40,514	36,520	68,788
UNEMPLOYMENT INSURANCE	136	1,849	1,700
WORKERS COMPENSATION	1,470	50	1,500
TOTAL:	367,319	422,855	393,401
EXPENDITURES:			
CONTRACTUAL AID	-	4,262	-
VACCINE	5,318	-	-
CONTRACT EXPENSE	8,521	89,382	35,456
REPAIRS & MAINTENANCE	4,814	252	950
RENT	14,808	14,717	14,718
LEASE PAYMENTS	3,746	384	342
UTILITIES	26	-	-
DUES & MEETINGS	980	289	902
CONTINUING EDUCATION	1,088	1,179	932
TELEPHONE	1,817	1,511	1,560
INTERNET ACCESS	-	29	40
ADVERTISING	1,808	734	894
PRINTING	3,342	376	953
POSTAGE	730	6,096	6,095
TRAVEL	3,899	4,785	4,947
OFFICE SUPPLIES	4,803	3,389	1,961
OPERATING SUPPLIES	-	2,936	2,941
MEDICAL SUPPLIES	384	7,594	8,008
LEGAL & ACCOUNTING	1,043	1,750	1,750
PUBLICATIONS	-	297	603
PROFESSIONAL ADVISORY	-	-	3,000
SUPPORT FEES	93	750	750
LICENSING/SUPPORT FEES	-	149	-
EQUIPMENT EXPENSE	4,045	1,245	302
COMPUTER	-	700	4,606
CAPITAL OUTLAY	23,679	510	6,000
HCP EXPENSES	-	82	82
FEES FOR LICENSES	-	2,753	-
MISCELLANEOUS	582	136	2,234
REIMB CDPHE ENV SVC	6,536	-	-
CCPD GRANT EXPENSE	182,892	-	-
GRANT EXPENSE	3,183	-	-
TOTAL:	278,137	146,287	100,026
Total Program Expenditures:	645,456	569,142	493,427
REVENUE:			
FEDERAL/STATE FUNDING	547,586	492,492	306,960
FEES FOR SERVICE	14,162	3,420	5,976
OUTPATIENT SERVICES	13,565	12,386	12,400
RENT	1,377	6,360	1,500
MISCELLANEOUS	2,026	4,860	4,500
Total Program Revenues:	578,716	519,518	331,336
Excess (Deficiency) of Revenues Over Expenditures	(66,740)	(49,624)	(162,091)

ROAD AND BRIDGE FUND #120

Fund is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal.

REVENUES	2014 Actual	2015 Projected	2016 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAXES	28,994	28,939	30,117
SPECIFIC OWNERSHIP TAXES	2,435	2,583	2,300
SALES TAX	61,137	62,260	57,000
TOTAL TAXES	92,566	93,782	89,417
<u>INTERGOVERNMENTAL</u>			
PAYMENT IN LIEU OF TAXES	-	-	175,000
HIGHWAY USERS TAX	1,859,436	1,805,176	1,897,987
FOREST RESERVE	22,078	21,065	23,000
LICENSE FEES	40,949	40,633	37,500
TOTAL INTERGOVERNMENTAL	1,922,463	1,866,874	2,133,487
<u>OTHER</u>			
LEASE PURCHASE PROCEEDS	-	-	544,037
GAS REIMBURSEMENT	159,812	120,086	145,000
MISCELLANEOUS	16,230	15,826	10,000
TOTAL OTHER	176,042	135,912	699,037
TOTAL REVENUE	2,191,071	2,096,568	2,921,941

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
<u>MAINTENANCE/CONSTRUCTION</u>			
SALARIES	552,483	590,019	609,859
OVERTIME	240	75	500
HEALTH INSURANCE	79,019	85,232	95,723
FICA	39,714	45,142	46,042
UNEMPLOYMENT INSURANCE	1,661	1,780	1,900
WORKMANS COMPENSATION	39,550	37,598	44,501
DENTAL BENEFIT	3,134	3,049	2,632
VISION BENEFIT	728	792	634
SHOP MAINTENANCE	3,124	7,511	3,000
EQUIPMENT R&M	182,066	151,650	150,000
EQUIPMENT RENT	-	950	10,000
CELL PHONE REIMBURSEMENT	840	960	960
WEED CONTROL	33,933	33,933	35,000
TIRES	21,601	13,331	20,000
ROAD SIGNS	4,554	4,000	7,000
SHOP MATERIALS	27,995	21,753	20,000
GAS/DIESEL PUMPS	3,309	1,949	2,000
FUEL & OIL	399,675	230,660	400,000
ROAD OIL	-	101,837	318,500
OTHER ROAD MATERIALS	92,171	95,000	100,000
BLADE BITS	29,392	-	5,000
CULVERTS & BRIDGES	20,319	20,000	30,000
CAPITAL OUTALY/INVENTORY USE	(20,989)	-	544,037
TOTAL MAINTENANCE/CONST	1,514,519	1,447,221	2,447,288

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
<u>ADMINISTRATION</u>			
DEPARTMENT HEAD SALARIES	73,739	63,032	66,500
SALARIES	30,070	30,068	33,947
HEALTH INSURANCE	9,406	17,225	23,307
FICA	7,362	7,122	7,608
UNEMPLOYMENT INSURANCE	311	273	350
WORKMANS COMPENSATION	259	253	275
DENTAL BENEFIT	431	613	735
VISION BENEFIT	129	159	158
AUDIT/ADMIN FEES	3,000	2,400	5,000
COUNTY SHOPS - GAS & ELECTRIC	20,421	22,000	25,000
MOSCA SHOP UTILITIES	341	370	1,000
COUNTY SHOPS - WATER & SEWER	8,826	4,139	6,500
REPAIRS & MAINTENANCE	1,223	500	1,200
DUES & MEETINGS	884	800	800
TELEPHONE	3,830	3,150	1,000
TRAVEL EXPENSE	848	1,000	3,000
TRAINING	-	-	1,000
OPERATING SUPPLIES	6,754	5,672	3,000
SAFETY	3,855	7,000	4,000
MISCELLANEOUS	132	410	2,000
SECURE SCHOOL DISTRIBUTION	16,559	15,798	16,000
LEASE PAYMENTS	67,798	69,920	357,586
LEASE PAYMENTS INTEREST	20,337	17,719	11,416
TREASURER FEES	674	675	700
MUNICIPAL ALLOCATION	6,536	6,827	6,945
TOTAL ADMINISTRATION	283,725	277,125	579,027
TOTAL EXPENDITURES	1,798,244	1,707,972	3,026,315

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	1,264,252
2015 PROJECTED REVENUES	2,096,568
2015 PROJECTED EXPENDITURES	<u>(1,707,972)</u>
2015 PROJECTED ENDING FUND BALANCE	1,652,848
2016 PROJECTED REVENUES	2,921,941
2016 PROJECTED EXPENDITURES	<u>(3,026,315)</u>
2016 PROJECTED ENDING FUND BALANCE	1,548,474

NOTE: BEGINNING FUND BALANCE HAS BEEN ADJUSTED FOR \$409,517
IN NON SPENDABLE FUNDS(INVENTORY).

CONSERVATION TRUST FUND #123

Funding is used to account for the County share of the state lottery program. Distributions are based on a per capita basis. Funding can be used for the acquisition, development, and maintenance of new construction sites or for capital improvements or maintenance for recreational purposes on any public site.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
LOTTERY PROCEEDS	64,272	63,771	60,000
INTEREST ON INVESTMENTS	9,189	9,845	8,700
MISCELLANEOUS	-	-	-
TOTAL REVENUE	73,461	73,616	68,700

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SLV TV ASSOCIATION	22,152	22,452	22,452
WEST SIDE PARK	2,908	3,140	5,000
MISCELLANEOUS	3,291	2,700	100,000
TOTAL EXPENDITURES	28,351	28,292	127,452

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	479,853
2015 PROJECTED REVENUES	73,616
2015 PROJECTED EXPENDITURES	(28,292)
2015 PROJECTED ENDING FUND BALANCE	525,177
2016 PROJECTED REVENUES	68,700
2016 PROJECTED EXPENDITURES	(127,452)
2016 PROJECTED ENDING FUND BALANCE	466,425

CONTINGENCY FUND #124

The Contingency Fund is used to provide resources for any contingencies that might arise. The goal of the County was to capitalize this fund around \$100,000. The County has been fortunate and not had to utilize this fund for several years.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	-	-	-
SPECIFIC OWNERSHIP TAXES	-	-	-
INTEREST ON INVESTMENTS	-	-	-
TOTAL REVENUE	-	-	-

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
CONTINGENCY EXPENDITURES	-	-	115,000
TREASURERS COLLECTION FEES	-	-	-
TOTAL EXPENDITURES	-	-	115,000

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	164,724
2015 PROJECTED REVENUES	-
2015 PROJECTED EXPENDITURES	-
2015 PROJECTED ENDING FUND BALANCE	164,724
2016 PROJECTED REVENUES	-
2016 PROJECTED EXPENDITURES	(115,000)
2016 PROJECTED ENDING FUND BALANCE	49,724

RETIREMENT FUND #125

The Retirement Fund provides a funding mechanism to provide the County's share toward the employee's retirement program for the General Fund and Road & Bridge Fund. Public Health and Department of Humans Services provide their employees retirement contribution. The County participates in the Colorado County Officials and Employees Retirement Association (CCOERA), and it will match an employee's contribution in the retirement plan (up to 4%).

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	136,986	138,269	142,217
SPECIFIC OWNERSHIP TAXES	14,884	13,332	13,500
TOTAL REVENUE	151,870	151,601	155,717

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
RETIREMENT COUNTY SHARE	135,743	139,947	165,670
TREASURERS COLLECTION FEES	4,110	4,206	4,500
TOTAL EXPENDITURES	139,852	144,153	170,170

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	74,532
2015 PROJECTED REVENUES	151,601
2015 PROJECTED EXPENDITURES	(144,153)
2015 PROJECTED ENDING FUND BALANCE	81,980
2016 PROJECTED REVENUES	155,717
2016 PROJECTED EXPENDITURES	(170,170)
2016 PROJECTED ENDING FUND BALANCE	67,527

COMMUNITY DEVELOPMENT FUND #128

Resources are contributions from participating solar energy developers that have recently moved into Alamosa County with solar projects. The funds will be utilized to help fund scholarships, provide non-government organizations support and address other possible community projects/needs.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
CONTRIBUTIONS & DONATIONS	93,015	93,005	593,000
TOTAL REVENUE	93,015	93,005	593,000

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
COMMUNITY DEVELOPMENT	23,955	18,325	115,000
SLV HAZARDOUS SUBSTANCE	-	-	2,200
CSU EXTENSION	-	-	30,000
CROSSROADS TURNING POINT	-	-	4,000
SLV FAIRBOARD	-	-	7,000
SLV DRG	-	-	13,292
SMALL BUSINESS DEVELOPMENT	-	-	1,000
CENTER FOR RESTORATIVE PROGRAMS	-	-	1,000
SLV EOC	-	-	340
BLUE PEAKS	-	-	1,000
VETERANS SERVICES	-	-	500
FOOD BANK NETWORK	-	-	1,500
TU CASA	-	-	1,000
SANGRE DE CRISTO NATIONAL HERITAGE	-	-	2,500
ALAMOSA SENIOR CITIZENS	-	-	10,000
ACED	-	-	1,000
SOUTH CENTRAL SENIORS	-	-	5,000
RIO GRANDE CUT THROAT TROUT	-	-	2,500
TOTAL EXPENDITURES	23,955	18,325	198,832

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	188,345
2015 PROJECTED REVENUES	93,005
2015 PROJECTED EXPENDITURES	(18,325)
2015 PROJECTED ENDING FUND BALANCE	263,025
2016 PROJECTED REVENUES	593,000
2016 PROJECTED EXPENDITURES	(198,832)
2016 PROJECTED ENDING FUND BALANCE	657,193

JUSTICE CENTER FUND #129

The Justice Center Fund was established by a one percent sales tax ballot that was approved November 3, 2015. The resolution provided that revenues collected by the countywide sales tax, and the interest income shall be deposited, allocated and expended only for the new construction, remodeling, updating, repairing, equipping, operating and maintaining a county justice center and existing and related facilities as well as law enforcement operations as set forth in the ballot question.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
SALES TAX	-	-	2,400,000
GRANTS	-	-	1,990,858
TOTAL REVENUE	-	-	4,390,858

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
CONTRACTED SERVICES	-	-	2,000,000
FACILITY/CONSTRUCTION COSTS	-	-	1,500,000
LAW ENFORCEMENT EXPENDITURE:	-	-	600,000
MISCELLANEOUS	-	-	50,000
TOTAL EXPENDITURES	-	-	4,150,000

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	-
2015 PROJECTED REVENUES	-
2015 PROJECTED EXPENDITURES	-
2015 PROJECTED ENDING FUND BALANCE	-
2016 PROJECTED REVENUES	4,390,858
2016 PROJECTED EXPENDITURES	(4,150,000)
2016 PROJECTED ENDING FUND BALANCE	240,858

CAPITAL PROJECTS FUND #131

Funds are used to account for capital acquisition or improvements, including construction of capital facilities to all County facilities. The county's share of probation rent is also accounted for in this fund. During 2015 the County was involved with an Energy and Mineral Impact Grant from DOLA for the construction of the new airport terminal.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	334,832	-	-
SPECIFIC OWNERSHIP TAXES	36,509	-	-
GRANT	519,116	1,109,000	-
INTEREST ON INVESTMENTS	653	810	350
OTHER REVENUES	15,946	3,600	5,000
TOTAL REVENUE	907,056	1,113,410	5,350

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
LEASE PAYMENTS	19,583	-	-
UNDESIGNATED EXPENDITURES	126,035	1,150,000	225,000
NEW ANNEX PROJECT	3,155,494	52,506	-
PROBATION RENT	10,200	10,200	10,800
TREASURER FEES	10,045	150	-
TRANSFER TO GENERAL FUND	-	200,000	-
TOTAL EXPENDITURES	3,321,357	1,412,856	235,800

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	653,879
2015 PROJECTED REVENUES	1,113,410
2015 PROJECTED EXPENDITURES	(1,412,856)
2015 PROJECTED ENDING FUND BALANCE	354,433
2016 PROJECTED REVENUES	5,350
2016 PROJECTED EXPENDITURES	(235,800)
2016 PROJECTED ENDING FUND BALANCE	123,983

DEBT SERVICE FUND #140

Funds are used to account for and report financial resources associated with the repayment of principal and interest on County lease purchase agreements. Currently this fund is used to pay the Lease Purchase Agreement entered by the County for the construction of the Alamosa County Annex Center, lighting upgrade for County buildings and new patrol vehicles for the Sheriff's Office. More information on the County's Debt Service can be found in the Lease Purchase Supplemental Schedule located at the beginning of the budget.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	96,014	48,801	50,194
SPECIFIC OWNERSHIP TAXES	10,506	5,412	5,000
SALES TAX	81,082	81,449	75,000
OFFICE SPACE RENT	54,435	54,000	54,000
OTHER	-	74,775	-
TOTAL REVENUE	242,037	264,437	184,194

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
PRINCIPAL LEASE PAYMENTS	118,199	190,089	118,546
INTEREST LEASE PAYMENTS	109,103	108,944	99,507
TOTAL EXPENDITURES	227,302	299,033	218,053

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	346,008
2015 PROJECTED REVENUES	264,437
2015 PROJECTED EXPENDITURES	(299,033)
2015 PROJECTED ENDING FUND BALANCE	311,412
2016 PROJECTED REVENUES	184,194
2016 PROJECTED EXPENDITURES	(218,053)
2016 PROJECTED ENDING FUND BALANCE	277,553

HEALTH INSURANCE FUND #220

The Health Insurance Fund is an internal service fund that is used to account for the County’s Health Insurance benefit program. The fund is supported by the combination of the employees and County’s cost contribution to the program. Expenditures are used for premiums paid to the County Health Pool (CHP). These premiums are used by CHP for health claims, claims management, and overall program administration for the health benefit program for employees and their families.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	1,100	475	-
SPECIFIC OWNERSHIP TAX	-	-	-
GENERAL FUND CONTRIBUTIONS	520,689	562,220	572,475
ROAD & BRIDGE CONTRIBUTIONS	92,845	106,985	113,841
DHS CONTRIBUTIONS	359,273	381,389	367,205
PUBLIC HEALTH CONTRIBUTIONS	181,991	231,058	265,959
SINGLE RATE MEDICAL	190,907	202,075	229,765
COUPLE RATE MEDICAL	154,682	157,966	150,746
FAMILY RATE MEDICAL	96,769	71,162	121,011
SINGLE RATE DENTAL	7,381	7,239	6,326
COUPLE RATE DENTAL	11,873	13,125	11,965
FAMILTY RATE DENTAL	11,088	9,761	10,035
VISION PREMIUMS	9,186	12,662	13,000
OTHER REVENUE	100	-	500
TOTAL REVENUE	1,637,884	1,756,117	1,862,828

EXPENSES	2014 Actual	2015 Projected	2016 Budget
HEALTH INSURANCE PREMIUMS	1,522,058	1,636,663	1,767,714
DENTAL PREMIUMS	78,862	74,849	81,617
VISION PREMIUMS	41,600	49,535	48,000
LIFE INSURANCE PREMIUMS	11,988	12,036	12,500
ADMINISTRATIVE FEES	2,122	1,250	2,000
TOTAL EXPENSES	1,656,630	1,774,333	1,911,831

FUND BALANCE SUMMARY

2015 BEGINNING NET ASSETS	389,429
2015 PROJECTED REVENUES	1,756,117
2015 PROJECTED EXPENSES	(1,774,333)
2015 PROJECTED ENDING NET ASSETS	371,213
2016 PROJECTED REVENUES	1,862,828
2016 PROJECTED EXPENSES	(1,911,831)
2016 PROJECTED ENDING NET ASSETS	322,210

EQUIPMENT ACQUISITION FUND #221

The Equipment Acquisition Fund enables the County to purchase major items out of a central fund. Departments make a request to purchase an item out of the fund and if this purchase is authorized, the fund is charged for the item. The related department is then assessed a rental charge every year until replacement for that item. The rental charges received from each department provide the funding for the equipment acquisition fund. Only General Fund Departments participate in this fund.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
RENTAL CHARGES	108,062	77,213	84,660
LEASE PROCEEDS	75,608	-	-
REVENUE TOTAL	183,670	77,213	84,660

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
CAPITAL OUTLAY	155,232	62,098	100,000
TOTAL	155,232	62,098	100,000

CAPITAL OUTLAY INCLUDES:

Land Use Department - HP T920 Plotter	4,995
Land Use Department - Front Computer & Tablet	1,354
Land Use Department - Vehicle	15,000
Building & Grounds Department - Vehicle	15,000
Assessor - ACS Content Management	14,631
TOTAL APPROVED CAPITAL OUTLAY	50,980

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	291,321
2015 PROJECTED REVENUES	77,213
2015 PROJECTED EXPENDITURES	(62,098)
2015 PROJECTED ENDING FUND BALANCE	306,436
2016 PROJECTED REVENUES	84,660
2016 PROJECTED EXPENDITURES	(100,000)
2016 PROJECTED ENDING FUND BALANCE	291,096

LOCAL MARKETING DISTRICT FUND #400

The Local Marketing District is considered a component unit of Alamosa County. The Alamosa County Events and Facilities Local Marketing District was voted into existence November 3, 2003. This fund is used to oversee the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center as well as support the local Museum. The Marketing District Board administers the allocation of their funds, while the Board of County Commissioners approves the District annual operating plan.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
CULTURAL & TOURISM TAX	333,892	365,000	360,000
TOTAL REVENUE	333,892	365,000	360,000

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
MARKETING	30,000	30,000	30,000
MUSEUM	34,200	34,200	34,200
ADMINISTRATIVE	110,000	110,000	110,000
BUSINESS DEVELOPMENT	34,000	8,000	8,000
RETAINED FUNDS	23,000	20,000	12,000
GRANT PROGRAM	35,000	32,500	32,500
GATEWAY CENTER	41,500	35,000	35,000
MORTGAGE PAYMENTS	95,285	95,245	95,245
TOTAL EXPENDITURES	402,985	364,945	356,945

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	100,439
2015 PROJECTED REVENUES	365,000
2015 PROJECTED EXPENDITURES	(364,945)
2015 PROJECTED ENDING FUND BALANCE	100,494
2016 PROJECTED REVENUES	360,000
2016 PROJECTED EXPENDITURES	(356,945)
2016 PROJECTED ENDING FUND BALANCE	103,549

LODGING TAX FUND #401

The Lodging Tax Fund is considered a component unit of Alamosa County. This fund is used to account for the County share of the 1.9% lodging tax collected on each hotel/motel that is rented in Alamosa County. The monies are utilized to promote tourism in the County.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
LODGING TAXES	162,703	160,000	160,000
TOTAL REVENUE	162,703	160,000	160,000

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
MARKETING	178,000	145,000	145,000
ADMINISTRATIVE	775	2,500	2,500
RETAINED FUNDS	-	5,000	5,000
TOTAL EXPENDITURES	178,775	152,500	152,500

FUND BALANCE SUMMARY			
2015 BEGINNING FUND BALANCE			126,273
2015 PROJECTED REVENUES			160,000
2015 PROJECTED EXPENDITURES			(152,500)
2015 PROJECTED ENDING FUND BALANCE			133,773
2016 PROJECTED REVENUES			160,000
2016 PROJECTED EXPENDITURES			(152,500)
2016 PROJECTED ENDING FUND BALANCE			141,273

NORTHWEST WEED CONTROL DISTRICT #402

The Northwest Weed Control District is considered a component unit of Alamosa County. This fund is used to provide assistance for undesirable weed management along the roads within in a defined area in the northwest corner of the County. This District has had minimal activity in the past several years due to the number of organic farms located within the district.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
GENERAL PROPERTY TAXES	16,602	16,728	17,354
SPECIFIC OWNERSHIP TAX	1,820	1,350	1,500
TOTAL REVENUE	18,422	18,078	18,854

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
SPRAYING ALLOWANCE	-	-	65,000
MISCELLANEOUS	300	300	300
TOTAL EXPENDITURES	300	300	65,300

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	129,376
2015 PROJECTED REVENUES	18,078
2015 PROJECTED EXPENDITURES	(300)
2015 PROJECTED ENDING FUND BALANCE	147,154
2016 PROJECTED REVENUES	18,854
2016 PROJECTED EXPENDITURES	(65,300)
2016 PROJECTED ENDING FUND BALANCE	100,708

MOSCA GENERAL IMPROVEMENT DISTRICT FUND #403

The district was originally formed by the residents of Mosca to provide quality sewer/sanitation services to the residents. User fees are used to support the system, but revenues are not adequate to meet the increasing demand of maintenance and upkeep on an aging system. The County is currently working on a plan to revitalize the district, the sewer system and users fees that are fair and economical to all parties involved. At budget time, the County is waiting for decisions on the DOLA and USDA funding requests. The district should essentially become a true enterprise fund with user fees supporting the operation and maintenance of the system.

SOURCES OF REVENUE	2014 Actual	2015 Projected	2016 Budget
CHARGES FOR SERVICES	11,147	15,727	14,200
TOTAL REVENUE	11,147	15,727	14,200

EXPENDITURES	2014 Actual	2015 Projected	2016 Budget
MAINTENANCE	52,368	43,615	57,500
UTILITIES	1,859	1,620	1,800
CAPITAL OUTLAY	-	-	1,289,200
TOTAL EXPENDITURES	54,227	45,235	1,348,500

OTHER FINANCING SOURCES	2014 Actual	2015 Projected	2016 Budget
EIAF GRANT	-	-	634,000
USDA GRANT	-	-	655,200
TRANSFERS FROM OTHER FUNDS	37,600	59,300	35,000
TOTAL TRANSFERS	37,600	59,300	1,324,200

FUND BALANCE SUMMARY

2015 BEGINNING FUND BALANCE	13,525
2015 PROJECTED REVENUES	15,727
2015 PROJECTED EXPENDITURES	(45,235)
2015 PROJECTED OTHER SOURCES	59,300
2015 PROJECTED ENDING FUND BALANCE	43,317
2016 PROJECTED REVENUES	14,200
2016 PROJECTED EXPENDITURES	(1,348,500)
2016 PROJECTED OTHER SOURCES	1,324,200
2016 PROJECTED ENDING FUND BALANCE	33,217