

# 2017 ALAMOSA COUNTY ADOPTED BUDGET

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ADOPTED DECEMBER 14, 2016

## LETTER OF BUDGET TRANSMITTAL

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

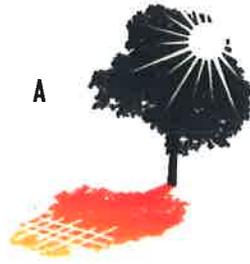
Date: December 14, 2016

Attached is a copy of the 2017 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 14, 2016. 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 2017 Adopted Budget.**



Brittney DeHerrera, CFO



December 2, 2016

To the Board of County Commissioners, Citizens of Alamosa County, employees and other interested parties, I am pleased to present the 2017 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.

Looking forward to 2017, 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 continue to slightly increase. However the costs associated with operating a County government seemed to exceed the revenues collected. Alamosa County continues to strive on a daily basis to evaluate all spending and to continue to provide the most effective and efficient services to our constituents without putting the outweighing cost back on them. We recognize Elected Officials and Department Heads need and priority for each of their departments, while also finding a balance for all and the services provided County wide. The one cent sales tax was approved by Voters last November and collections began now in 2016. The County will begin to gain some ground towards the capital and financial needs of the jail and the department. This has provided some breathing room to address budget needs that have been held due to the financial limits the County continues to face. Both Public Health and Department of Human Services continue to provide services to the constituents while also maintaining cash and fund balances. The County will continue to challenge department heads to research and look at different avenues for revenue, without putting the burden on the constituents. The County has been very fortunate to only endure a 1% increase in Health insurance premiums for the 2017 budget year.

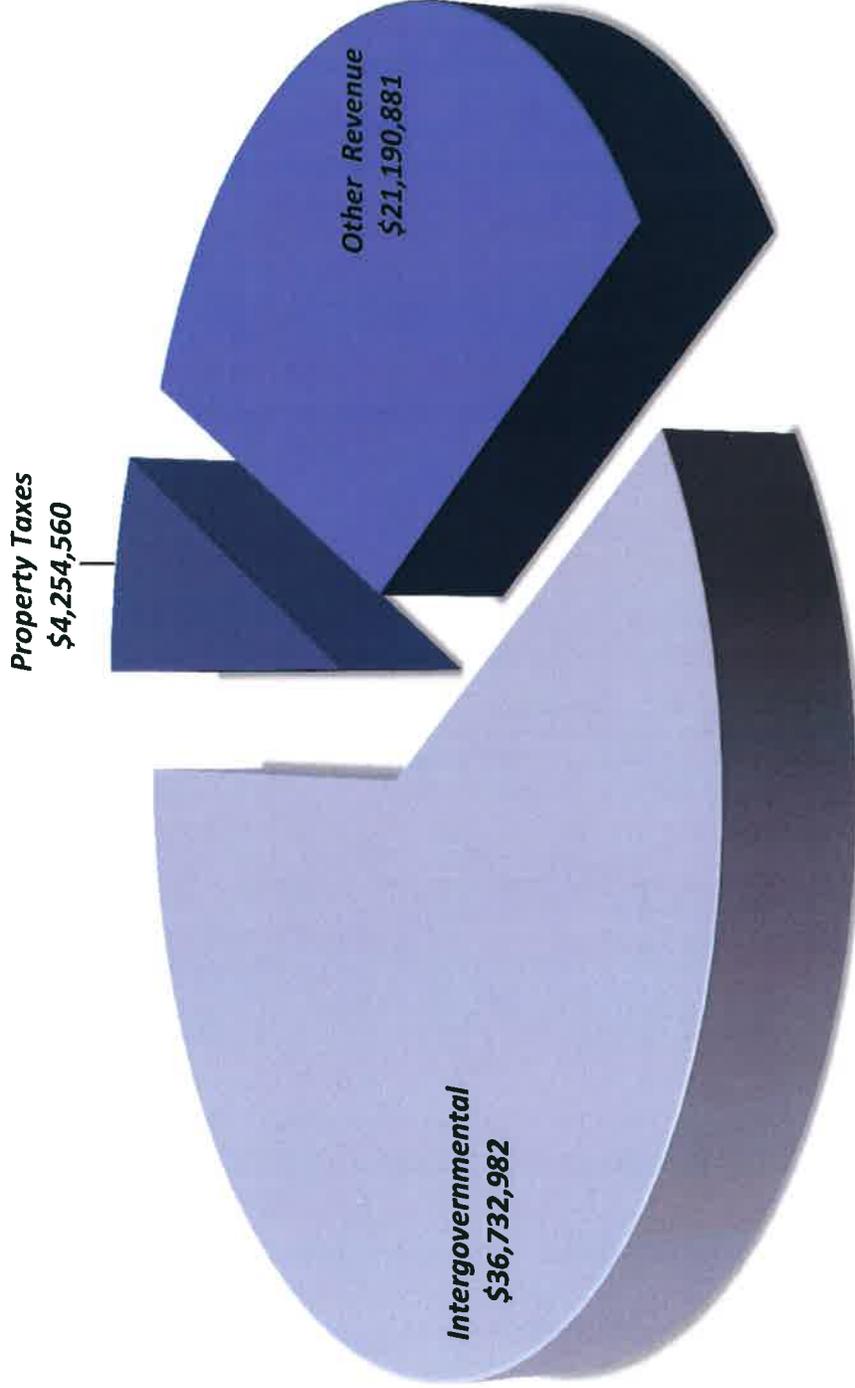
Moving forward, the County will continue to strive to obtain the fiscal health, efficiency and transparency due to the citizens of Alamosa County. The County will also strive to continue to maintain and build healthy fund balances, as well as analyze and spend available resources in a productive efficient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

Respectfully submitted,

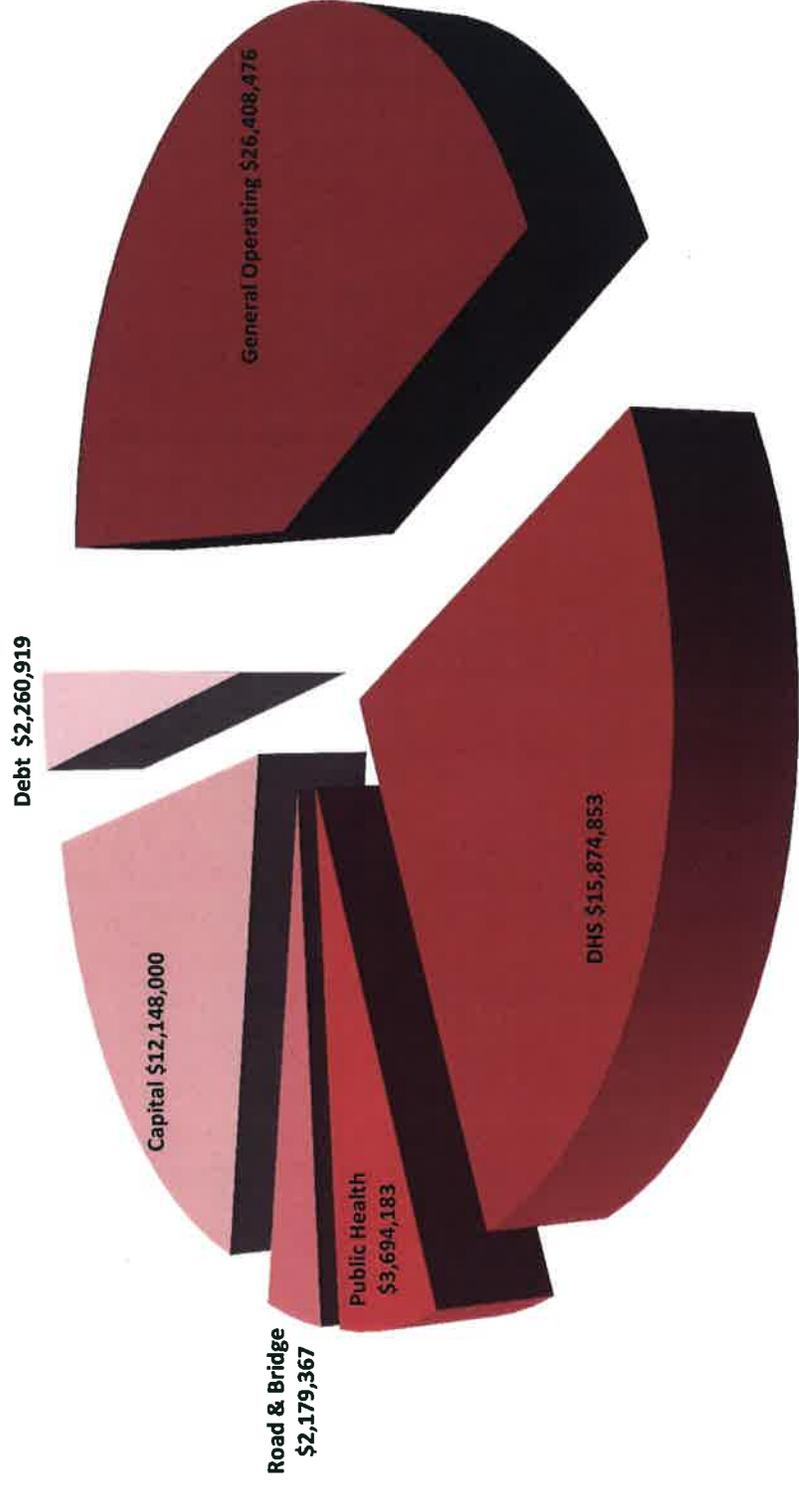
Brittney DeHerrera  
County Budget Officer

# Alamosa County FY 2017 Budget

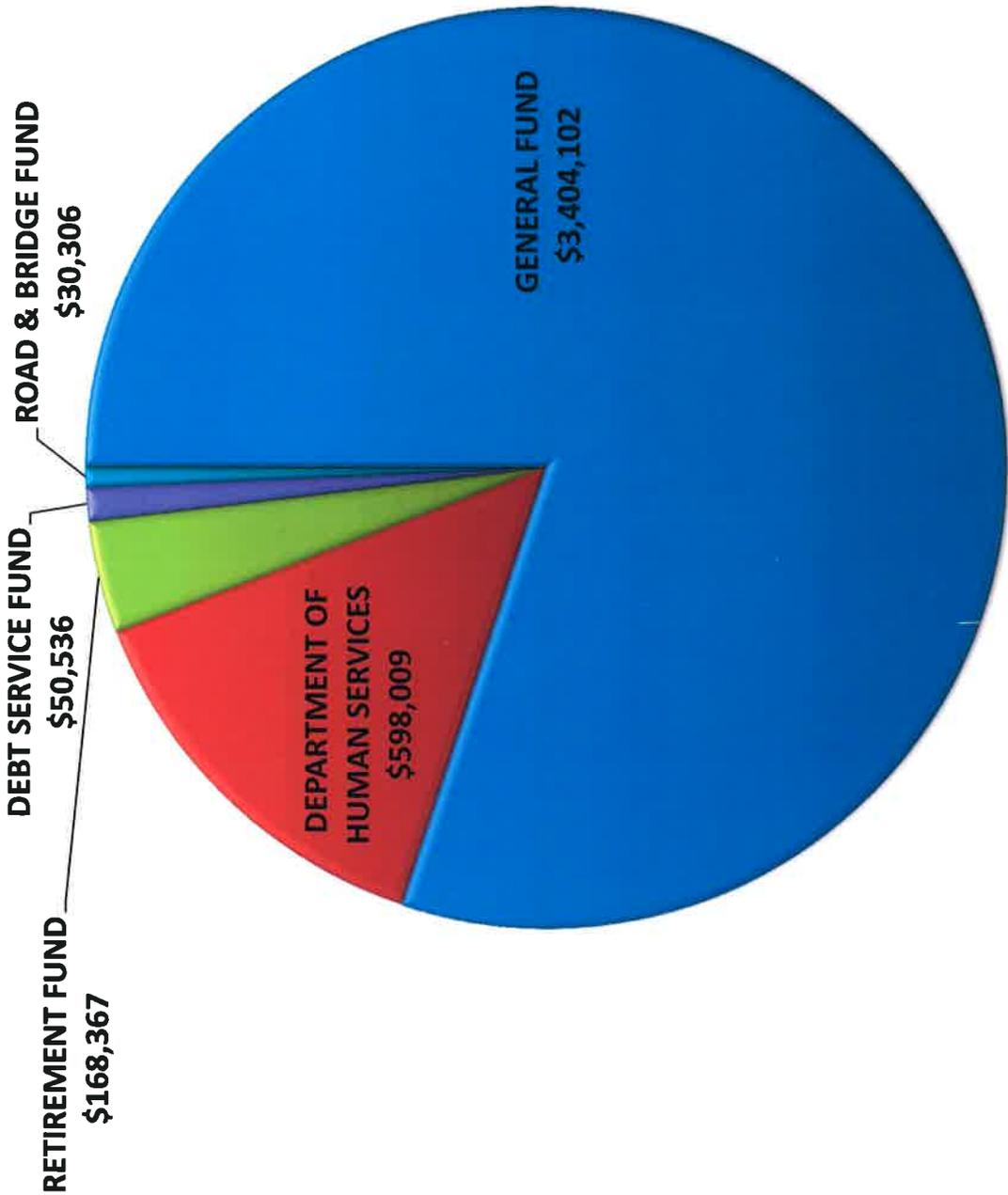
## Sources of Revenue - Total \$62,178,423



**Alamosa County FY 2017 Budget  
Expenditure Categories- Total \$62,565,798**

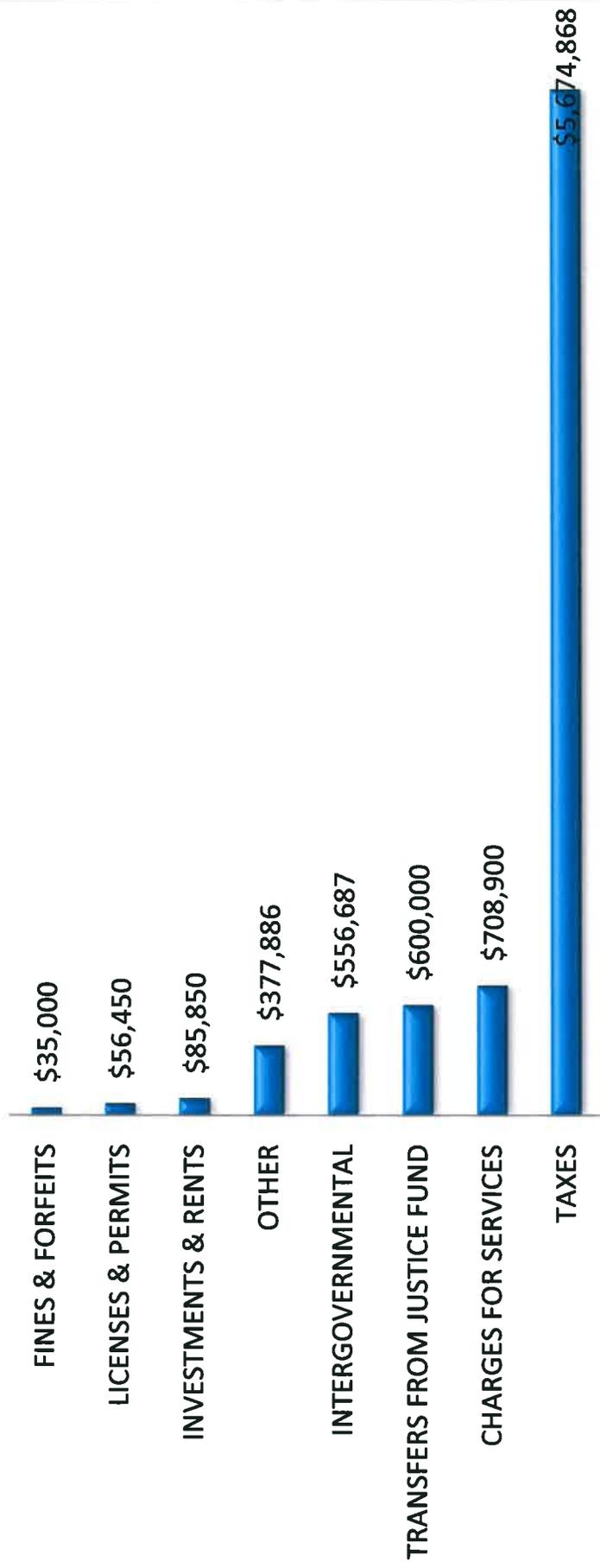


# HOW ARE PROPERTY TAXES ALLOCATED?



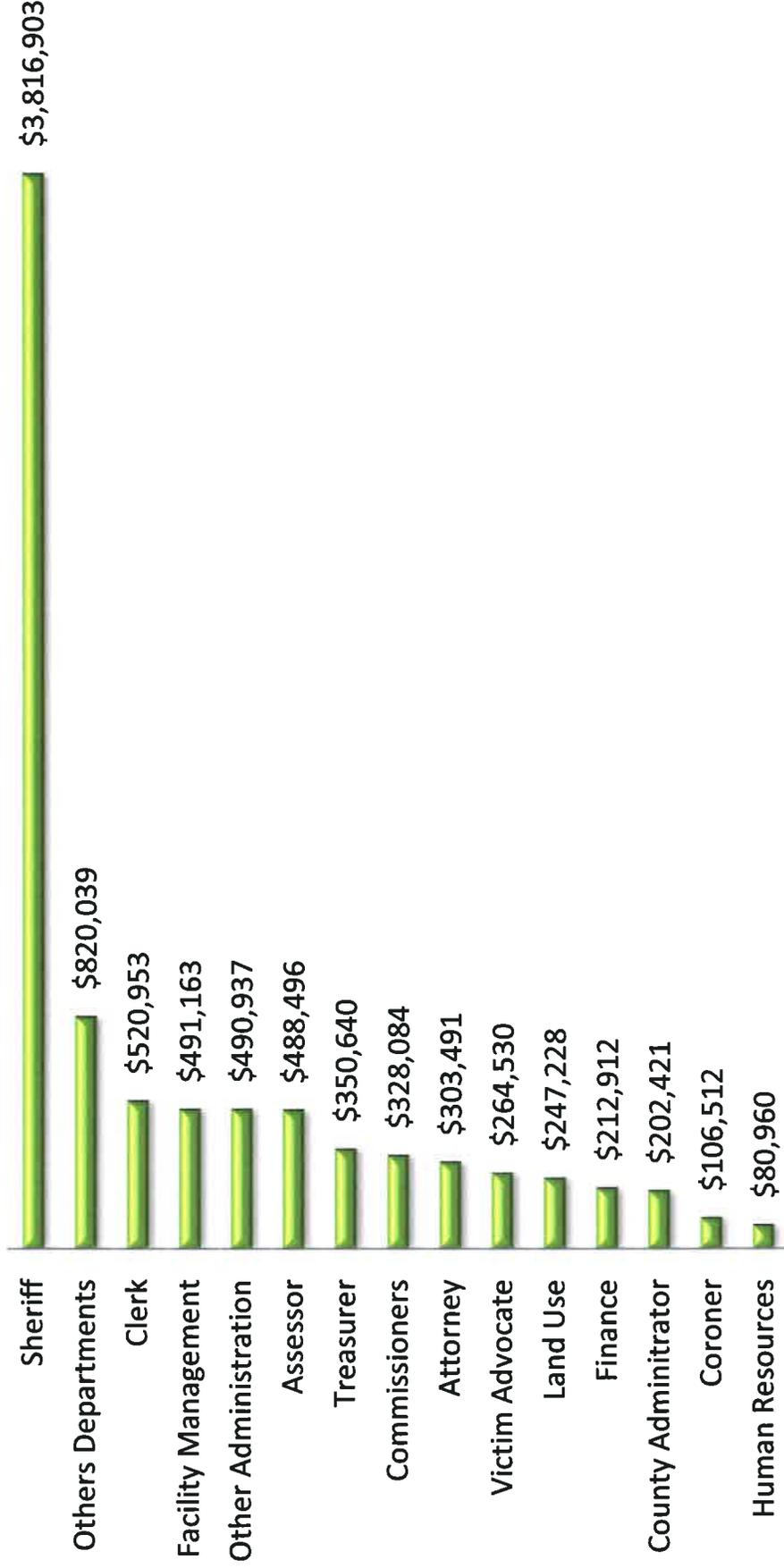
# GENERAL FUND REVENUES BY SOURCE

**\$8,095,641**



# General Fund Expenditures by Department

Total \$9,203,269



**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**

**RESOLUTION NO: 2016 - F - 3**

**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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.**

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 12, 2016, 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 26, 2016, 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:

<b>FUND</b>	<b>EXPENDITURE</b>
General Fund #110	9,203,269
Department of Human Services #111	15,874,853
Public Health Fund #112	3,694,183
Road & Bridge Fund #120	2,573,482
Conservation Trust Fund #123	127,452
Contingent Fund #124	115,000
Retirement Fund #125	193,207
Community Development Fund #128	329,883
Justice Center Fund #129	14,381,338
Capital Projects Fund #131	12,110,800
Debt Service Fund #140	1,939,804
Health Insurance Fund #220	1,947,527
Equipment Acquisition Fund #221	75,000
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 62,565,798</b>
<b><u>Component Units of Government</u></b>	
Local Marketing District Fund #400	400,000
Lodging Tax Fund #401	200,000
Northwest Weed Control District Fund #402	65,300
Mosca General Improvement Dist. Fund #403	1,480,040
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 2,145,340</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>64,711,138</b>

**FY2017 Budget Adoption**

December 14, 2016

Page 2

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

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/16</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	\$ 3,664,603	\$ 4,136,586	\$ 556,687	\$ 3,402,368	\$ 11,760,244
Department of Human Services #111	1,401,796	80,000	15,306,842	603,009	17,391,647
Public Health Fund #112	2,904,862	334,728	3,458,861	-	6,698,451
Road & Bridge Fund #120	1,771,479	1,217,300	2,370,559	30,306	5,389,644
Conservation Trust Fund #123	536,774	10,000	60,000	-	606,774
Contingent Fund #124	164,808	-	-	-	164,808
Retirement Fund #125	92,309	17,600	-	168,367	278,276
Community Development Fund #128	678,911	93,000	-	-	771,911
Justice Center Fund #129	1,765,507	13,319,142	1,180,858	-	16,265,507
Capital Projects Fund #131	319,822	4,400	12,000,000	-	12,324,222
Debt Service Fund #140	323,925	84,500	1,766,599	50,510	2,225,534
Health Insurance Fund #220	337,095	1,893,625	-	-	2,230,720
Equipment Acquisition Fund #221	294,309	-	32,576	-	326,885
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 14,256,200</b>	<b>\$ 21,190,881</b>	<b>\$ 36,732,982</b>	<b>\$ 4,254,560</b>	<b>\$ 76,434,623</b>
<b><i>Component Units of Government</i></b>					
Local Marketing District Fund #400	\$ 209,033	\$ 400,000	\$ -	\$ -	\$ 609,033
Lodging Tax Fund #401	222,486	200,000	-	-	422,486
Northwest Weed Control Dist. #402	167,265	1,750	-	17,326	186,341
Mosca General Improv. Dist. #403	42,718	14,200	1,613,700	-	1,670,618
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 641,502</b>	<b>\$ 615,950</b>	<b>\$ 1,613,700</b>	<b>\$ 17,326</b>	<b>\$ 2,888,478</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 14,897,702</b>	<b>\$ 21,806,831</b>	<b>\$ 38,346,682</b>	<b>\$ 4,271,886</b>	<b>\$ 79,323,101</b>

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 14th day of December, A.D. 2016.

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

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

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

**FY2017 Budget Adoption**

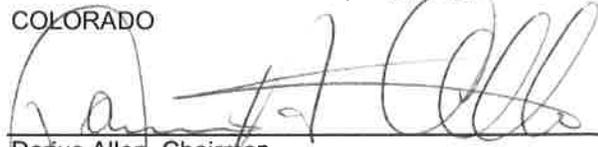
December 14, 2016

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ATTEST:

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

  
\_\_\_\_\_  
Melanie Woodward, Clerk of the Board

  
\_\_\_\_\_  
Darius Allen, Chairman

(SEAL)

  
\_\_\_\_\_  
Michael Yohn, Vice-Chairman

  
\_\_\_\_\_  
Helen Sigmond

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**

**RESOLUTION NO: 2016 - F - 4**

**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 FY2017 BUDGET YEAR.**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2016, 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:

<b>Fund</b>	<b>Current Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>TOTAL FUNDS</b>
General Fund #110	\$ 9,203,269	\$ -	\$ -	\$ 9,203,269
Department of Human Services #111	\$ 15,874,853	\$ -	\$ -	\$ 15,874,853
Public Health Fund #112	\$ 3,694,183	\$ -	\$ -	\$ 3,694,183
Road & Bridge Fund #120	\$ 2,179,367	\$ 73,000	\$ 321,115	\$ 2,573,482
Conservation Trust Fund #123	\$ 127,452	\$ -	\$ -	\$ 127,452
Contingent Fund #124	\$ 115,000	\$ -	\$ -	\$ 115,000
Retirement Fund #125	\$ 193,207	\$ -	\$ -	\$ 193,207
Community Development Fund #128	\$ 329,883	\$ -	\$ -	\$ 329,883
Justice Center Fund #129	\$ 14,381,338	\$ -	\$ -	\$ 14,381,338
Capital Projects Fund #131	\$ 110,800	\$ 12,000,000	\$ -	\$ 12,110,800
Debt Service Fund #140	\$ -	\$ -	\$ 1,939,804	\$ 1,939,804
Health Insurance Fund #220	\$ 1,947,527	\$ -	\$ -	\$ 1,947,527
Internal Services Rental Fund #221	\$ -	\$ 75,000	\$ -	\$ 75,000
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 48,156,879</b>	<b>\$ 12,148,000</b>	<b>\$ 2,260,919</b>	<b>\$ 62,565,798</b>

**FY2016 Budget Appropriation**

December 14, 2016

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**Component Units of Government**

<b>Fund</b>	<b>Current Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>TOTAL FUNDS</b>
Local Marketing District Fund #400	\$ 315,000	\$ -	\$ 85,000	\$ 400,000
Lodging Tax Fund #401	\$ 200,000	\$ -	\$ -	\$ 200,000
Northwest Weed Control District Fund #402	\$ 65,300	\$ -	\$ -	\$ 65,300
Mosca General Improvement District Fund #403	\$ 24,040	\$ 1,456,000	\$ -	\$ 1,480,040
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 604,340</b>	<b>\$ 1,456,000</b>	<b>\$ 85,000</b>	<b>\$ 2,145,340</b>

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

ADOPTED this 14h day of December, A.D. 2016.

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

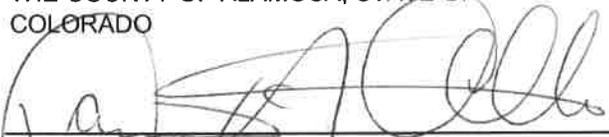
- Commissioner Allen  Yes  No
- Commissioner Yohn  Yes  No
- Commissioner Sigmond  Yes  No

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

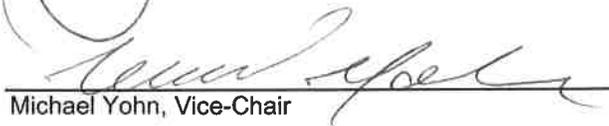
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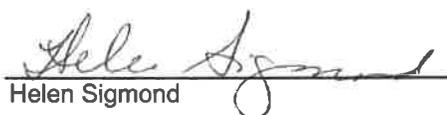
BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ALAMOSA, STATE OF  
COLORADO

  
Melanie Woodward, Clerk of the Board

  
Darius Allen, Chairman

(SEAL)

  
Michael Yohn, Vice-Chair

  
Helen Sigmond

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**

**RESOLUTION NO: 2016 - F - 5**

**RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2017 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 2016, 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 14, 2016; and

**WHEREAS**, the amount of money necessary to balance the budget for *General Fund operating expenses is \$9,203,269; Department of Human Services expenses is \$15,874,853; Road & Bridge expenses is \$2,573,482; Retirement expenses is \$193,207 and for the Debt Service expenses is \$1,939,804.*

**WHEREAS**, the 2016 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$168,367,362; and**

**WHEREAS**, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2017, the Board of County Commissioners of Alamosa County has determined that for the year 2016 the proper mill levy, which shall be collected in the year 2017 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, 2017, 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 2016, as fixed by the Alamosa County Board of Equalization.

---

<b>Total Authorized Levy</b>	<b>25.238</b>	<b>Mills</b>
<b>General Fund #110</b>	<b>20.208</b>	<b>Mills</b>
<b>Department of Human Services Fund #111</b>	<b>3.550</b>	<b>Mills</b>
<b>Road &amp; Bridge Fund #120</b>	<b>0.180</b>	<b>Mills</b>
<b>Retirement Fund #125</b>	<b>1.000</b>	<b>Mills</b>
<b>Debt Service Fund #140</b>	<b>0.300</b>	<b>Mills</b>
<b>Total</b>	<b>25.238</b>	<b>Mills</b>

ADOPTED THIS 14<sup>th</sup> DAY OF DECEMBER, A.D. 2016.

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

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

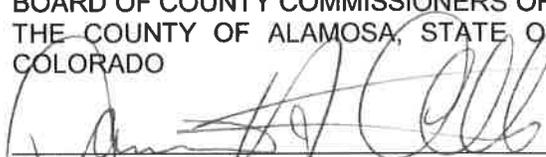
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

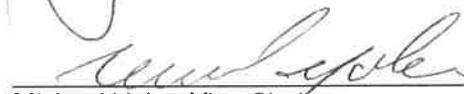
ATTEST:

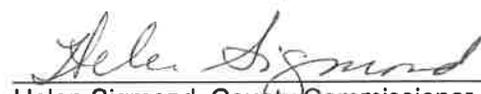
  
Melanie Woodward, Clerk of the Board

(SEAL)

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

  
Darius Allen, Chairman

  
Michael Yohn, Vice Chairman

  
Helen Sigmond, County Commissioner

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**

**RESOLUTION NO: 2016 - F - 6**

**RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2017 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 2016, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.**

.....

**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 14, 2016; and

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

**WHEREAS**, the 2016 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$16,117,460; and**

**WHEREAS**, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2017, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2016 the proper mill levy, which shall be collected in the year 2017 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, 2016, 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 2016, as fixed by the Alamosa County Board of Equalization.



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

FY2017 Mill Levy  
December 14, 2016

ADOPTED THIS 14th DAY OF DECEMBER, A.D. 2016 .

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

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<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  
Melanie Woodward, Clerk of the Board

(SEAL)

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

Darius Allen  
Darius Allen, Chairman

Michael Yohn  
Michael Yohn, Vice-Chair

Helen Sigmond  
Helen Sigmond

**ALAMOSA COUNTY  
LEASE-PURCHASE AGREEMENT SUPPLEMENTAL SCHEDULE TO THE  
FY2017 BUDGET**

	INTEREST	PRINCIPAL	TOTAL	2017 PAYMENTS
<b>REAL PROPERTY LEASE-PURCHASE AGREEMENTS</b>				
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
Judicial Center and Detention Center Lease	\$ 10,507,902	\$ 21,735,000	\$ 32,242,902	\$ 1,699,102
<b>TOTAL REAL PROPERTY LEASE-PURCHASE AGREEMENTS</b>	<b>\$ 12,050,055</b>	<b>\$ 25,050,000</b>	<b>\$ 37,100,055</b>	<b>\$ 1,941,967</b>
<b>AGREEMENTS NOT INVOLVING REAL PROPERTY</b>				
Caterpillar Financial Services Leases	\$ 48,470	\$ 386,100	\$ 434,570	\$ 212,822
Sheriff's Vehicle Services Lease	\$ 4,053	\$ 71,557	\$ 75,610	\$ 20,432
John Deere Financial	\$ 44,896	\$ 444,053	\$ 488,949	\$ 121,094
Alamosa State Bank Lease	\$ 9,735	\$ 90,600	\$ 100,335	\$ 22,650
<b>TOTAL AGREEMENTS NOT INVOLVING REAL PROPERTY</b>	<b>\$ 107,154</b>	<b>\$ 992,310</b>	<b>\$ 1,099,464</b>	<b>\$ 376,998</b>

***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 include interest at a variable rate, and are paid from the Local Marketing District Fund. Lease is through April 2027.

*2017 Judicial and Detention Facility Lease*

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between a Bank, as lessor, and Alamosa County (the “County”), as lessee. The Bank issued \$21,735,000 to the County to construct the new Justice Center and addition to the Detention Center. The County is leasing the Justice Center and Detention Center buildings back at 3.14% interest via the Lease Purchase Agreement. Lease is through December 2035.

*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 Alamosa County and John Deere Financial Lease*

A Lease Purchase Agreement, dated February 11, 2016, was entered into between John Deere Financial, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two John Deere Motor Graders. Payments are due in annual installments which includes interest at a rate of 3.25%. Lease is through February 2021.

*2017 Sheriff’s Vehicles Lease*

A Lease Purchase Agreement to be dated in 2017, upon approval will be entered into between a bank, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of three Ford Explorer Police Package vehicles. Payments will be due annually which includes interest at a rate of 3.5%. Lease would be through 2022.

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

	Principal	Interest	Total
2017	\$ 1,197,906	\$ 1,107,758	\$ 2,305,664
2018	1,066,613	989,227	2,055,840
2019	1,092,044	956,525	2,048,569
2020	1,132,435	914,774	2,047,209
2021	1,173,541	870,818	2,044,359
2022-2035	19,595,137	6,682,012	26,277,149

**Budget Year 2 0 1 7**  
**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  
Division of Local Government  
School Finance Office  
Assessor  
Board of County Commissioners

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**Prepared by Brittney DeHerrera**

**Phone No.719-587-5170**

CERTIFICATION OF LEVIES AND REVENUE

SUMMARIES

TOTAL ALL FUNDS  
Revenue  
Dollars

CAPITAL EXPENDITURES  
OTHER  
Revenue  
Dollars

REFUND/ABATEMENT  
TRANSPORTATION  
Revenue  
Dollars

CONTRACTUAL OBLIGATIONS  
BOND REDEMPTION  
OVERRIDES  
Revenue  
Dollars

NET GEN OPERATING  
OR  
NET TOTAL PROGRAM  
& CAT BUYOUT  
Revenue  
Dollars

ASSESSED  
VALUATION  
Nearest Ten  
Dollars

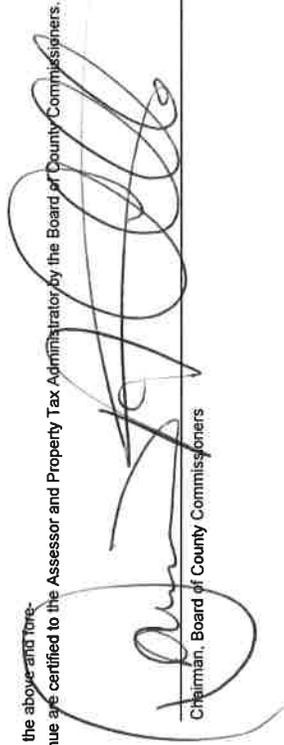
TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	CONTRACTUAL OBLIGATIONS BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars	CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
<b>SCHOOLS</b>						
Districts .....	\$168,367,362	\$4,537,792	\$2,115,677	\$18,432	\$	\$6,671,901
Junior Colleges .....						
Sub-Total Schools .....		\$4,537,792	\$2,115,677	\$18,432	\$	\$6,671,901
<b>LOCAL GOVERNMENT</b>						
Countries .....	168,367,362	4,249,255				4,249,255
Cities and Towns .....	82,998,298	519,128		39,464		558,592
Title 32						
Local Improvement & Service						
All Other						
Local Improvement & Service	718,426,065	4,128,100		15,776		4,143,876
Sub-Total Local Government		8,896,483		55,240		8,951,723
<b>TOTAL VALUATION &amp; REVENUE:</b>	<b>\$1,138,159,087</b>	<b>\$13,434,275</b>	<b>\$2,115,677</b>	<b>\$73,672</b>	<b>\$</b>	<b>\$15,623,624</b>

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 19th day of December, 2016

  
Chairman, Board of County Commissioners

**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		(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT-		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
		Nearest Ten 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)	Revenue (Dollars)	Levy (Mills)
	East Alamosa Water & Sanitation	9,482,842	(1) 7,500	(2) ( )	70,971	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	7,500	76,971		
	Alamosa Fire Protection District	78,212,387	(1) 5,240	(2) ( )	409,833	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	5,400	422,347		
	Center Fire Protection District	1,863,973	(1) 4,924	(2) ( )	9,178	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	4,924	9,178		
	Northwest/Conejos Fire District	1,635,075	(1) 6,000	(2) ( )	9,810	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	6,000	9,810		
	Mosquito Control	116,563,864	(1) 5,000	(2) ( )	582,819	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	4,018	468,353		
	Rio Grande Water Conservancy Dist	168,367,362	(1) 2,350	(2) ( )	395,663	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	2,300	387,245		
	Alamosa La Jara Water	910,372	(1) 1,142	(2) ( )	1,940	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	1,052	958		
	Alamosa Weed Control District	16,117,460	(1) 1,500	(2) ( )	24,176	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	1,075	17,326		
	Alamosa Ambulance	168,231,999	(1) 2,884	(2) ( )	479,413	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	2,8914	480,577		
	SLV Water Conservancy	159,060,731	(1) 438	(2) ( )	69,669	(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )	0,424	67,442		
	Carmel Drainage			(1) 1,101		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		1,101		
	Waverly Drainage			(1) 33,629		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		33,629		
	SLV Irrigation			(1) 251,797		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		251,797		
	East Alamosa Water & Sanitation			(1) 3,604		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		3,604		
	Rio Grande Water Conservancy District			(1) 1,912,381		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		1,912,381		
	City of Alamosa			(1) 7,177		(3) ( )	(5)	(4) ( )	(6) ( )	(7) ( )	( )	( )	( )	( )	( )	( )		7,177		
<b>TOTAL:</b>		<b>\$718,426,065</b>		(1) <b>\$4,262,241</b>		(3) <b>\$</b>	(5) <b>\$3,262</b>	(4) <b>\$</b>	(6) <b>\$12,514</b>	(7) <b>\$</b>							<b>xxx</b>	<b>\$4,143,876</b>		

-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).

SCHOOL DISTRICTS

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION		(1) TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3) BOND REDEMPTION (4) OVERRIDE MILL LEVY		(5) ABATEMENTS (6) TRANSPORTATION		(7) SPECIAL BUILDING/TECHNOLOGY (8) OTHER		TOTAL ALL FUNDS		
		Nearest Ten Dollars	Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	Alamosa RE-11J	128,664,752	(2)	27,000	3,473,948	(3)	13,225	1,701,591	(5)	138	17,756	(7)	40,363	5,195,295
	Center RE-26JT	131,515	(2)	27,000	3,551	(3)	11.60	1,526	(5)	421	55	(7)	39,021	5,132
	North Conejos RE-1J	822,816	(2)	17,123	14,089	(3)			(5)	149	123	(7)	23,443	19,288
	Sanford RE-6J	406,730	(2)	27,000	10,982	(3)	13.581	5,524	(5)	025	11	(7)	40,607	16,517
	Sangre RE-22J	29,517,952	(2)	27,000	796,964	(3)	8.898	292,168	(5)	015	443	(7)	35,913	1,089,595
	Sargent RE-33J	8,823,617	(2)	27,000	238,238	(3)	10.426	91,995	(5)	005	44	(7)	39,448	348,074
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**COUNTY PURPOSES**

(DPT use)	TYPE OF FUND	(A)		(B)		(C)		TOTAL ALL FUNDS Revenue (Dollars)
		ASSESSED VALUATION Nearest Ten Dollars	GENERAL REVENUE (Dollars)	TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills)	REFUNDS/ABATEMENTS OTHER* Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
800	General	168,367,362	3,402,368	20.208		20.208		3,402,368
	Temporary Tax Credit (-)							
801	Road and Bridge	168,367,362	30,306	0.180		0.180		30,306
802	Public Welfare	168,367,362	597,704	3.550		3.550		597,704
804	Contingent Fund							
	Per 29-1-301(1)							
843	Contractual Obligations							
	Per 29-1-301(1)							
805	Bond Redemption & Interest							
	Per 29-1-301(1,2)							
806	Capital Expenditures							
808	Library							
809	Retirement	168,367,362	168,367	1.000		1.000		168,367
810	Self-Insurance							
811	Ambulance							
812	Solid Waste Disposal							
813	Airport							
814	Debt Service	168,367,362	50,510	0.300		0.300		50,510
<b>TOTAL:</b>		<b>168,367,362</b>	<b>\$4,249,255</b>	<b>(A)</b>	<b>(B) \$</b>	<b>(C) \$</b>	<b>XXX</b>	<b>\$4,249,255</b>

\*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

**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) OTHER***		(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	82,216,185	(1) 6.220	511,385	(3)		(5)		(6)	480	(7)	39,464			6.700		550,849	
	Town of Hooper	782,113	(1) 9.900	7,743	(3)		(5)		(6)		(7)				9.900		7,743	
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Alamosa County

**TAX INCREMENT FINANCE BREAKDOWN \***

District TIF  
Base Value  
(PLEASE FILL IN BLANK)

Full name of Tax Increment Finance area

1. \_\_\_\_\_ SCHOOL DISTRICT # \_\_\_\_\_ includes \$ \_\_\_\_\_ Assessed Valuation and \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

2. COUNTY PURPOSES include \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

3. CITY OF \_\_\_\_\_ includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

4. \_\_\_\_\_ FIRE PROTECTION DISTRICT includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

5. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

6. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

7. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

8. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

9. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

10. TOTAL VALUATION AND REVENUE includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

\* NOTE: ON THE FRONT 6 PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

**ALAMOSA COUNTY  
COMPARATIVE SUMMARY OF  
PROPERTY TAX REVENUES FY2017**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2016		BUDGET YEAR 2017		BUDGET YEAR Mill Levy Tax Credit 2017		ADJUSTED MILL LEVY BUDGET YEAR 2017		FY2016 vs. FY2017 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
<b>COUNTY FUND / ASSESSED VALUATION</b>		167,314,594		168,367,362		168,367,362		168,367,362		1,052,768
GENERAL FUND #110	20.358	3,406,191	20.208	3,402,368	-	-	20.208	3,402,368	(0.150)	(3,823)
DEPT OF HUMAN SERVICES #111	3.550	593,967	3.550	597,704	-	-	3.550	597,704	-	3,737
ROAD & BRIDGE FUND #120	0.180	30,117	0.180	30,306	-	-	0.180	30,306	-	189
CONTINGENT FUND #124	-	-	-	-	-	-	-	-	-	0
RETIREMENT FUND #125	0.850	142,217	1.000	168,367	-	-	1.000	168,367	0.150	26,150
SOLID WASTE MGT. FUND #126	-	-	-	-	-	-	-	-	-	0
CAPITAL PROJECTS FUND #131	-	-	-	-	-	-	-	-	-	0
DEBT SERVICE FUND #140	0.300	50,194	0.300	50,510	-	-	0.300	50,510	-	316
HEALTH INSURANCE FUND #220	-	-	-	-	-	-	-	-	-	0
<b>TOTAL - COUNTY FUNDS</b>	<b>25.238</b>	<b>4,222,686</b>	<b>25.238</b>	<b>4,249,255</b>	<b>-</b>	<b>-</b>	<b>25.238</b>	<b>4,249,255</b>	<b>-</b>	<b>26,570</b>

1.000      168,367

**NORTHWEST WEED CONTROL DISTRICT  
(COMPONENT UNIT OF GOVERNMENT)  
COMPARATIVE SUMMARY OF  
PROPERTY TAX REVENUES FY2017**

<b>Assessed Valuations, Mill Levies &amp; Property Taxes</b>	<b>CURRENT YEAR Estimated 2016</b>		<b>BUDGET YEAR 2017</b>		<b>BUDGET YEAR Mill Levy Tax Credit 2017</b>		<b>ADJUSTED MILL LEVY BUDGET YEAR 2017</b>		<b>FY2016 vs. FY2017 INCREASE / (DECREASE)</b>	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
<b>COUNTY FUND / ASSESSED VALUATION</b>		16,143,579		16,117,460		16,117,460		16,117,460		(26,119)
<b>NW WEED CONTROL DISTRICT #119</b>	1.075	17,354	1.500	24,176	0.425	6,850	1.075	17,326	-	(28)
<b>TOTAL</b>	1.075	17,354	1.500	24,176	0.425	6,850	1.075	17,326	-	(28)

- a) NW Weed control was not "de-Bruiced," and will be subject to TABOR restrictions. DLG Calculated 5.5% Limit as \$25,079
- b) Tabor Limit was calculated at \$17,674
- c) NW Weed control millly levy is 1.5 before Tax Credits



## Alamosa County Public Trustee

### BUDGET MESSAGE 2017

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 2017 Public Trustee Budget will be included in the 2017 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 2017 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 \_\_\_\_\_, 2016.

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 2017; 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 19, 2016, 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: \_\_\_\_\_

Alamosa County Public Trustee						
2017 Proposed Budget Summary						
	Actual 2013	Actual 2014	Actual 2015	Actual as of 7/31/16	Projected Bal. 12/16	Projected 2017 Budget
Balance Forward					\$23,230.96	\$22,630.96
Foreclosures	\$41,865.15	\$38,847.92	138,253.02	\$21,455.17		
Overbid	\$57,022.37	\$231,328.06	\$139,313.61	\$53,871.37	\$53,871.37	
	\$1.00					
Foreclosure Public Trustee Fees	\$9,944.93	\$5,886.00	\$5,075.80	\$3,095.00	\$7,500.00	\$7,500.00
Release PT Fees	\$11,343.00	\$7,380.00	\$7,755.00	\$5,096.00	\$8,000.00	\$8,000.00
Release Recording Fees	\$6,865.00	\$3,582.00	\$2,465.00	\$1,711.00	\$3,422.00	
Foreclosure Disbursement	-\$68,258.53	-\$130,167.96	-\$253,437.26	-\$53,292.58	-\$53,871.37	
Release Disbursement	-\$6,935.00	-\$3,603.00	-\$2,470.00	-\$1,705.00	-\$3,422.00	
P. T. Salary Disbursement	-\$13,000.00	-\$15,000.00	-\$15,500.00	-\$7,000.00	-\$12,500.00	-\$12,500.00
P. T. Hire Disbursement					-\$3,000.00	-\$3,000.00
P. T. Supplies/Fees					-\$600.00	-\$600.00
Balance	\$38,847.92	\$138,253.02	\$21,455.17	\$23,230.96	\$22,630.96	\$22,030.96
Foreclosure Salary Encumbrances					-\$15,500.00	-\$15,500.00
P. T. Supplies					-\$600.00	-\$600.00
Total Expenses/Encumbrances					-\$16,100.00	-\$16,100.00
Projected Transfer to County					\$0.00	

*Prepared by Lisa Wickham, Alamosa 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.*

<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
<b><u>TAXES</u></b>			
GENERAL PROPERTY TAX	3,172,209	3,413,402	3,402,368
SPECIFIC OWNERSHIP TAX	356,223	370,318	370,000
SALES TAX	1,968,843	2,080,260	1,900,000
CIGARETTE TAX	2,767	2,216	2,500
<b>TOTAL TAXES</b>	<b>5,500,042</b>	<b>5,866,196</b>	<b>5,674,868</b>
<b><u>LICENSES &amp; PERMITS</u></b>			
LIQUOR LICENSES	1,150	1,830	1,000
SEPTIC TANK PERMITS	8,700	8,430	8,000
BUILDING PERMITS	51,224	50,825	45,000
PROF & OCCUPANCY PERMITS	3,000	1,850	1,850
MISC NON BUSINESS PERMITS	1,800	1,500	600
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>65,874</b>	<b>64,435</b>	<b>56,450</b>

2017 ALAMOSA COUNTY ADOPTED BUDGET

REVENUES	2015 Actual	2016 Projected	2017 Budget
<b><u>INTERGOVERNMENTAL</u></b>			
VETERANS AFFAIRS	12,255	16,693	9,057
PAYMENT IN LIEU OF TAXES	209,869	-	-
EMERGENCY MANAGEMENT	13,597	38,000	27,000
MINERAL LEASING	2,824	1,500	2,500
DUI GRANTS	7,960	4,974	5,000
COURT SECURITY GRANT	92,391	117,000	100,000
STATE GRANTS	17,656	18,500	15,000
CDBG	30,123	35,861	50,130
VICTIMS ASSISTANCE	184,196	195,025	185,000
COST ALLOCATION	104,575	230,361	113,000
MISCELLANEOUS GRANTS	112,676	56,038	50,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>788,122</b>	<b>713,952</b>	<b>556,687</b>
<b><u>CHARGES FOR SERVICE</u></b>			
CLERK DAILY RECEIPTS	(20,593)	-	-
ELECTRONIC FILING FEE	20,544	22,791	20,000
CLERKS REGISTRATION LATE FEE	18,240	17,760	16,000
CLERK FEES	129,221	133,055	115,000
CLERK HIRE	83,791	82,162	80,000
S.O.T. FEES	11,422	11,128	10,000
POST VENDOR FEES	818	840	650
3 1/3 VENDOR FEES	8,681	8,658	6,500
MAPPING FEES	1,580	2,020	1,000
VITAL STATISTICS	46,098	51,789	45,000
CONDITIONAL USE REVIEW	3,720	995	1,000
SUB DIVISION EXEMPTION	2,400	1,800	1,000
PHOTOCOPIES	1,350	1,855	900

<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
<b><u>CHARGES FOR SERVICES, CONT</u></b>			
ADMIN FEES	5,695	6,225	5,000
ASSESSORS PENALTIES	835	950	750
OWTS PERMIT FEE	600	580	600
PUBLICATIONS	16,356	20,000	15,000
LAND USE ADVERTISING	503	690	500
ELECTION REIMBURSEMENT	20,210	27,083	15,000
SHERIFF FEES	72,952	55,582	55,000
INMATE HOUSING	139,928	135,804	100,000
COST OF CARE	14,254	2,012	10,000
COUNTY TREASURER FEES	215,000	215,000	200,000
1041 REVIEW FEES	60,000	-	10,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>853,605</b>	<b>764,469</b>	<b>708,900</b>
<b><u>FINES &amp; FORFEITS</u></b>			
MODEL TRAFFIC CODE FINES	18,947	37,660	30,000
RESITIUTION FINES	548	2,096	1,000
DUI FINES	4,147	4,337	4,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>23,642</b>	<b>44,093</b>	<b>35,000</b>

REVENUES	2015 Actual	2016 Projected	2017 Budget
<b><u>INVESTMENTS, RENTS</u></b>			
INTEREST ON INVESTMENTS	14,516	31,174	30,000
RENT-CONFERENCE ROOMS	285	2,675	250
RENT-SIGNS	1,000	1,000	1,000
RENT-COURTS	3,000	3,000	3,000
RENT-OTHER	42,000	51,600	51,600
<b>TOTAL INVESTMENTS, RENTS</b>	<b>60,801</b>	<b>89,449</b>	<b>85,850</b>
<b><u>OTHER REVENUES</u></b>			
INSUFFICIENT FUNDS	380	80	100
DHS SALARY REIMBURSEMENT	225,072	180,000	180,000
AIRPORT SALARY REIMBURSEMENT	154,877	155,709	61,786
PUBLIC TRUSTEE SALARY REIMB.	15,500	27,500	27,500
TRAVEL REIMBURSEMENT	1,162	1,250	500
POSTAGE REIMBURSEMENT	5,008	4,620	4,000
SUPPLIES REIMBURSEMENT	1,092	890	500
MISCELLANEOUS	17,063	16,223	10,000
PUBLIC SAFETY REIMBURSEMENT	2,500	6,000	18,500
OTHER REIMBURSEMENT	45,702	69,588	75,000
<b>TOTAL OTHER REVENUES</b>	<b>468,357</b>	<b>461,860</b>	<b>377,886</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
SALE OF ASSETS	20,363	10,000	-
TRANSFERS FROM OTHER FUNDS	200,045	600,000	600,000
<b>TOTAL OTHER FINANCING SOURCE:</b>	<b>220,408</b>	<b>610,000</b>	<b>600,000</b>
<b>GRAND TOTAL REVENUES</b>	<b>7,980,851</b>	<b>8,614,454</b>	<b>8,095,641</b>

**GENERAL FUND EXPENDITURES SUMMARIZED BY DEPARTMENT**

<b>DEPARTMENT</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
COMMISSIONERS #1000	289,119	328,084
COUNTY ADMINISTRATOR #1050	180,575	202,421
OTHER ADMINISTRATION #1100	427,256	490,937
FINANCE #1150	191,825	212,912
HUMAN RESOURCES #1200	66,712	80,960
ASSESSOR #1250	461,172	488,496
CLERK & RECORDER #1300	434,495	451,919
CLERK ELECTIONS #1350	49,479	49,234
CLERK VITAL STATISTICS #1351	17,800	19,800
TREASURER #1400	349,806	350,640
FACILITY MANAGEMENT #1450	472,355	491,163
PUBLIC TRUSTEE #1475	17,286	17,286
LAND USE #1500	233,216	247,228
SURVEYOR #1550	4,075	4,800
ATTORNEY #1600	266,951	303,491
SLV COMMISSIONERS ASSOCIATION #1700	246,704	278,262
SHERIFF #2000	3,368,712	3,816,903
VICTIM ADVOCATE #2100	359,263	264,530
CORONER #2200	103,185	106,512
EMERGENCY MANAGEMENT #2300	67,859	56,595
VETERANS #6010	59,158	61,466
COMMUNITY SERVICES	-	-
INTERGOVERNMENTAL	175,710	401,630
OTHER USES/TRANSFERS	-	-
TABOR RESERVE & TREASURER FEES	-	478,000
<b>TOTAL EXPENDITURES</b>	<b>7,842,713</b>	<b>9,203,269</b>

**GENERAL FUND**

<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>			\$ 2,892,862
2016 PROJECTED REVENUES			8,014,454
2016 PROJECTED EXPENDITURES			(7,842,713)
2016 PROJECTED OTHER SOURCES			600,000
<b>2016 PROJECTED ENDING FUND BALANCE</b>			<b>3,664,603</b>
2017 PROJECTED REVENUES			7,495,641
2017 PROJECTED EXPENDITURES			(9,203,269)
2017 PROJECTED OTHER SOURCES			600,000
<b>2017 PROJECTED ENDING FUND BALANCE</b>			<b>2,556,975</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	175,500	175,500	210,600
SALARIES	17,103	-	-
HEALTH INSURANCE	28,646	23,015	26,505
FICA	13,657	13,426	16,111
UNEMPLOYMENT INSURANCE	52	-	-
WORKERS COMPENSATION	929	989	1,100
DENTAL BENEFIT	1,419	1,143	1,445
VISION BENEFIT	367	317	320
OTHER PROFESSIONAL SERVICES	30,920	15,000	-
UAS PROJECT	-	3,500	10,000
EQUIPMENT RENTAL	1,259	-	-
DUES & MEETINGS	6,947	8,500	9,000
TELEPHONE	3,934	4,002	4,500
ADVERTISING & LEGAL NOTICES	2,862	5,062	5,000
POSTAGE	8	-	-
TRAVEL	14,814	20,075	25,000
OFFICE SUPPLIES	1,470	1,650	1,500
OPERATING SUPPLIES	2,926	3,540	5,000
MISCELLANEOUS	9,533	13,400	12,000
<b>TOTAL EXPENDITURES</b>	<b>312,345</b>	<b>289,119</b>	<b>328,081</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	79,848	101,905	105,905
SALARIES	-	41,075	44,500
HEALTH INSURANCE	4,942	15,500	15,600
FICA	5,998	10,938	11,506
UNEMPLOYMENT INSURANCE	240	420	475
WORKERS COMPENSATION	-	221	300
DENTAL BENEFIT	270	890	975
VISION BENEFIT	79	160	160
MISC COMPENSATION	428	-	-
1041 CONSULTANT FEES	14,482	600	10,000
REPAIRS & MAINTENANCE	303	-	-
DUES & MEETINGS	2,371	3,500	5,000
POSTAGE	17	-	-
TELEPHONE	1,157	1,400	1,500
TRAVEL	1,890	2,161	4,500
OFFICE SUPPLIES	340	605	1,000
OPERATING SUPPLIES	2,158	1,200	1,000
<b>TOTAL EXPENDITURES</b>	<b>114,522</b>	<b>180,575</b>	<b>202,421</b>

**OTHER ADMINISTRATION**

*The Other Administration Department includes the Airport Manager and staff. Items are specific to operations of the administrative secretary and for services that cover all the departments. The Airport salaries are reimbursed on a monthly basis by the San Luis Valley Regional Airport.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES	142,856	125,683	154,052
OVERTIME	4,593	5,200	5,000
HEALTH INSURANCE	25,906	23,200	23,400
FICA	10,708	10,013	11,785
UNEMPLOYMENT INSURANCE	445	331	800
WORKERS COMPENSATION	74	9,402	10,000
DENTAL BENEFIT	1,004	600	1,300
VISION BENEFIT	274	-	300
AUDIT	18,600	17,584	20,000
COMPUTER NETWORK	33,978	38,005	40,000
EQUIPMENT RENTAL	1,088	-	-
DUES & MEETINGS	13,860	13,500	15,000
INSURANCE	198,762	157,496	180,000
TELEPHONE	1,331	2,623	4,300
POSTAGE	4,101	3,800	4,000
OFFICE SUPPLIES	9,751	7,366	8,000
OPERATING SUPPLIES	7,223	9,653	10,000
EMPLOYEES UNITY	2,457	2,800	3,000
<b>TOTAL EXPENDITURES</b>	<b>477,011</b>	<b>427,256</b>	<b>490,937</b>

**FINANCE**

*The Finance Department provides financial information and services to the Board of County Commissioners, other elected officials, department heads and citizens. Services include payroll, accounts receivable, accounts payable, 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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	80,884	79,230	78,502
SALARIES	60,538	38,729	46,335
HEALTH INSURANCE	18,931	7,740	7,800
FICA	9,446	9,024	9,550
UNEMPLOYMENT INSURANCE	427	375	450
WORKERS COMPENSATION	336	339	400
DENTAL BENEFIT	820	300	325
VISION BENEFIT	299	-	-
OTHER PROFESSIONAL SERVICES	6,000	6,000	7,000
COMPUTER NETWORK	26,495	39,838	49,000
DUES & MEETINGS	3,954	3,342	4,500
TELEPHONE	1,191	150	350
POSTAGE	12	-	-
TRAVEL	3,805	3,750	5,000
OFFICE SUPPLIES	8	550	1,200
OPERATING SUPPLIES	2,272	2,458	2,500
<b>TOTAL EXPENDITURES</b>	<b>215,418</b>	<b>191,825</b>	<b>212,912</b>

**HUMAN RESOURCES**

*The Human Resources department oversees all employee orientation, terminations, 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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES	49,836	46,280	55,500
HEALTH INSURANCE	7,398	4,751	7,464
FICA	3,532	3,540	4,246
UNEMPLOYMENT INSURANCE	152	140	175
WORKERS COMPENSATION	120	120	130
DENTAL BENEFIT	294	325	485
VISION BENEFIT	158	13	160
OTHER PROFESSIONAL SERVICES	5,100	5,200	5,300
DUES & MEETINGS	1,019	915	1,000
TRAINING	-	-	2,000
TELEPHONE	960	80	-
ADVERTISING & LEGAL NOTICES	1,140	3,100	1,000
POSTAGE	34	-	-
TRAVEL	941	1,100	1,750
OFFICE SUPPLIES	448	100	250
OPERATING SUPPLIES	2,573	1,048	1,500
<b>TOTAL EXPENDITURES</b>	<b>73,706</b>	<b>66,712</b>	<b>80,960</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	164,919	186,759	199,501
OVERTIME	440	300	1,000
HEALTH INSURANCE	44,918	56,680	52,400
FICA	16,065	18,787	19,737
UNEMPLOYMENT INSURANCE	496	560	625
WORKERS COMPENSATION	3,808	4,074	4,300
DENTAL BENEFIT	2,032	2,202	2,240
VISION BENEFIT	264	-	-
OTHER PROFESSIONAL SERVICES	39,600	39,600	44,000
COMPUTER NETWORK	43,864	45,601	48,000
CERTIFICATION	543	2,500	3,000
MAPPING UPDATE	2,225	6,000	7,000
REPAIR & MAINTENANCE	1,220	2,200	2,000
EQUIPMENT RENT	10,470	12,789	7,793
DUES & MEETINGS	4,058	3,800	4,100
TELEPHONE	2,351	2,320	2,500
ADVERTISING & LEGAL NOTICE	955	1,000	1,200
POSTAGE	6,660	2,500	7,200
TRAVEL	4,504	6,000	9,500
OPERATING SUPPLIES	10,877	8,500	11,500
CAPITAL OUTLAY	379	500	2,400
<b>TOTAL EXPENDITURES</b>	<b>419,148</b>	<b>461,172</b>	<b>488,496</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	219,207	239,130	250,842
OVERTIME	-	-	500
HEALTH INSURANCE	55,305	57,200	57,800
FICA	19,516	22,769	23,665
UNEMPLOYMENT INSURANCE	658	720	750
WORKERS COMPENSATION	697	694	750
DENTAL BENEFIT	2,072	2,240	2,490
VISION BENEFIT	355	490	500
E-RECORDING	-	6,754	7,400
MAINTENANCE CONTRACTS	-	5,400	7,000
EQUIPMENT RENTAL	4,898	4,872	4,872
DUES & MEETINGS	2,219	2,200	3,500
TELEPHONE	1,678	1,876	2,000
ADVERTISING & LEGAL NOTICES	-	250	250
POSTAGE	15,310	19,000	19,000
TRAVEL	1,184	2,500	2,000
OFFICE SUPPLIES	990	900	900
OPERATING SUPPLIES	9,706	7,000	8,000
CAPITAL OUTLAY	1,084	2,000	1,200
<b>TOTAL EXPENDITURES</b>	<b>393,376</b>	<b>434,495</b>	<b>451,919</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES ELECTION JUDGES	1,500	4,500	1,500
WORKERS COMPENSATION	23	72	100
COMPUTER NETWORK	6,121	12,000	5,000
EQUIPMENT RENT	4,802	7,137	20,284
DUES & MEETINGS	45	720	800
ADVERTISING & LEGAL NOTICE	577	3,000	1,500
POSTAGE	3,074	7,000	4,000
TRAVEL	269	700	700
OFFICE SUPPLIES	56	350	350
OPERATING SUPPLIES	7,036	14,000	15,000
CAPITAL OUTLAY	199	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,700</b>	<b>49,479</b>	<b>49,234</b>

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
BIRTH CERTIFICATES	6,347	8,000	9,000
DEATH CERTIFICATES	4,686	8,000	9,000
OFFICE SUPPLIES	-	600	600
OPERATING SUPPLIES	414	900	900
CAPITAL OUTLAY	470	300	300
<b>TOTAL EXPENDITURES</b>	<b>11,918</b>	<b>17,800</b>	<b>19,800</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	126,429	138,825	143,021
HEALTH INSURANCE	25,877	28,350	23,400
FICA	13,030	15,095	15,416
UNEMPLOYMENT INSURANCE	388	415	425
WORKERS COMPENSATION	440	433	475
DENTAL BENEFIT	918	1,320	1,270
VISION BENEFIT	25	385	300
COMPUTER NETWORK	41,172	50,040	52,091
EQUIPMENT RENTAL	3,448	3,448	1,017
DUES & MEETINGS	1,807	1,725	1,725
TELEPHONE	1,703	1,770	3,000
ADVERTISING & LEGAL NOTICES	23,825	27,000	27,000
POSTAGE	10,441	11,000	11,000
TRAVEL	2,311	3,000	3,000
OFFICE SUPPLIES	197	-	-
OPERATING SUPPLIES	6,677	7,000	6,000
MISCELLANEOUS	-	1,500	1,500
CAPITAL OUTLAY	1,185	-	1,500
<b>TOTAL EXPENDITURES</b>	<b>318,372</b>	<b>349,806</b>	<b>350,640</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	66,243	67,405	69,412
SALARIES	136,058	140,291	146,041
HEALTH INSURANCE	42,844	44,768	49,950
FICA	14,196	15,889	16,482
UNEMPLOYMENT INSURANCE	607	615	650
WORKERS COMPENSATION	10,675	12,529	13,000
DENTAL BENEFIT	1,716	1,912	2,070
VISION BENEFIT	13	-	298
COURT HOUSE GAS & ELECTRIC	16,012	18,806	20,000
ANNEX GAS & ELECTRIC	15,830	16,650	18,000
UTILITY GAS & ELECTRIC	4,247	4,319	4,500
ADMIN GAS & ELECTRIC	24,135	23,814	26,000
PARK ELECTRIC	1,016	1,035	1,500
COURT HOUSE WATER & SEWER	3,468	3,743	4,300
ANNEX WATER, SEWER & TRASH	1,767	1,914	2,100
ADMIN WATER, SEWER & TRASH	2,896	1,765	2,500
REPAIRS & MAINTENANCE	41,072	40,000	40,000
COURTS REPAIR & MAINTENANCE	2,929	3,000	3,000

2017 ALAMOSA COUNTY ADOPTED BUDGET

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DETENTION REPAIRS & MAINT	25,842	30,000	30,000
EQUIPMENT RENT	6,873	10,654	9,158
TELEPHONE	3,233	2,696	3,500
TRAVEL	94	50	500
OPERATING SUPPLIES	18,743	23,000	20,000
MISCELLANEOUS	5,392	5,500	6,500
SEASONAL EXPENSE	123	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>446,021</b>	<b>472,355</b>	<b>491,163</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	15,500	15,500	15,500
FICA	1,114	1,186	1,186
OPERATING SUPPLIES	-	600	600
<b>TOTAL EXPENDITURES</b>	<b>16,614</b>	<b>17,286</b>	<b>17,286</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	62,103	70,635	64,360
SALARIES	109,331	88,276	86,977
HEALTH INSURANCE	19,714	10,800	10,902
FICA	12,051	12,157	11,577
UNEMPLOYMENT INSURANCE	514	530	550
WORKERS COMPENSATION	2,212	2,308	2,350
DENTAL BENEFIT	845	450	490
VISION BENEFIT	290	-	-
OTHER PROFESSIONAL SERVICES	3,896	4,250	4,300
MAPPING UPDATE	263	1,500	1,000
PLANNING COMMISSION	976	1,073	2,500
STATE HOUSING PERMITS	800	800	800
CONTRACT OUTSIDE INSEPCOTONS	-	6,400	24,960
ISDS PERMITS	540	600	600
REPAIRS & MAINTENANCE	1,848	1,500	2,000
MAINTENANCE CONTRACTS	230	-	-
EQUIPMENT RENT	4,148	8,477	8,477
DUES & MEETINGS	1,322	2,000	5,000

2017 ALAMOSA COUNTY ADOPTED BUDGET

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
TELEPHONE	963	1,000	1,200
ADVERTISING & LEGAL NOTICE	3,818	1,750	3,500
PRINTING	1,486	-	-
POSTAGE	1,543	1,200	2,000
TRAVEL	534	1,000	3,000
OFFICE SUPPLIES	3,268	3,500	3,500
OPERATING SUPPLIES	8,886	8,500	8,500
REFUND OF PERMITS	411	700	800
CAPITAL OUTLAY	-	3,810	-
<b>TOTAL EXPENDITURES</b>	<b>241,991</b>	<b>233,216</b>	<b>247,228</b>

**COUNTY SURVEYOR**

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

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES	-	-	-
OTHER PROFESSIONAL SERVICES	4,100	4,075	4,800
<b>TOTAL EXPENDITURES</b>	<b>4,100</b>	<b>4,075</b>	<b>4,800</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	134,002	133,064	135,500
SALARIES	35,578	75,513	99,350
HEALTH INSURANCE	17,575	25,530	32,060
FICA	11,778	15,956	17,966
UNEMPLOYMENT INSURANCE	509	640	700
WORKERS COMPENSATION	392	453	550
DENTAL BENEFIT	770	1,065	1,445
VISION BENEFIT	299	370	460
OTHER PROFESSIONAL SERVICES	-	4,500	4,500
DUES & MEETINGS	2,514	4,100	4,000
TELEPHONE	-	960	960
TRAVEL	1,029	2,000	3,500
OPERATING SUPPLIES	1,570	2,800	2,500
<b>TOTAL EXPENDITURES</b>	<b>206,015</b>	<b>266,951</b>	<b>303,491</b>

**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. Beginning in 2016 all agencies were funded through the Community Development Fund except the District Attorney.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DISTRICT ATTORNEY	232,770	246,704	278,262
SLV HAZARDOUS SUBSTANCE	2,200	-	-
CSU EXTENSION	26,000	-	-
CROSSROADS TURNING POINT	4,000	-	-
SLV FAIRBOARD	7,000	-	-
SLV DRG	13,022	-	-
SMALL BUSINESS DEVELOPMENT	-	-	-
CENTER FOR RESTORATIVE PROGRAMS	-	-	-
SLV EOC	287	-	-
SLV RSVP	1,100	-	-
BLUE PEAKS	1,000	-	-
VETERANS SERVICES	500	-	-
FOOD BANK NETWORK	1,500	-	-
ALPHA HUMANE LEAGUE	-	-	-
TU CASA	1,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>290,379</b>	<b>246,704</b>	<b>278,262</b>

**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	2015 Actual	2016 Projected	2017 Budget
DEPARTMENT HEAD SALARIES	76,000	76,000	76,000
SALARIES	1,616,928	1,641,884	2,000,662
OVERTIME	102,706	178,878	40,000
HEALTH INSURANCE	232,381	191,800	256,000
FICA	129,357	145,102	161,925
UNEMPLOYMENT INSURANCE	5,413	5,792	7,500
WORKERS COMPENSATION	67,803	81,316	90,000
DENTAL BENEFIT	9,671	8,582	9,076
VISION BENEFIT	1,662	1,490	1,530
UNIFORM ALLOWANCE	18,399	36,075	30,000
OTHER PROFESSIONAL SERVICES	1,056	-	-
MEDICAL TREATMENT	34,840	1,500	3,000
DISPATCH	60,430	60,965	62,500
FEES(MODEL TRAFFIC CODES)	2	4,000	4,000
DETENTION CENTER GAS & ELEC	41,749	40,105	42,000
DETENTION CENTER WATER & SEWER	32,381	39,504	39,000
REPAIRS & MAINTENANCE	12,702	14,200	15,000
JAIL REPAIRS & MAINTENANCE	9,903	18,900	70,000

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
VEHICLE MAINTENANCE	52,829	44,300	48,000
EQUIPMENT RENT	42,202	-	-
DUES & MEETINGS	7,128	8,000	8,000
LAUNDRY	5,612	8,000	6,000
ANIMAL CONTROL	5,539	4,800	4,800
INMATE OUSTIDE HOUSING	193,632	227,000	250,000
TRAINING	27,988	35,000	40,000
TELEPHONE	11,816	29,381	25,000
ADVERTISING & LEGAL NOTICE	1,321	5,688	5,000
POSTAGE	565	1,200	1,000
TRAVEL	1,603	837	2,500
JAIL TRAVEL	5,584	4,501	3,000
OFFICE SUPPLIES	5,586	5,823	5,000
OPERATING SUPPLIES	67,749	83,390	85,000
JAIL OPERATING SUPPLIES	83,408	120,000	100,000
INVESTIGATIONS SUPPLY	2,583	1,100	2,500
K-9 UNIT	413	500	900
GASOLINE	42,451	42,900	45,000
FOOD SERVICES	142,881	142,023	145,000
JAIL BASED HEALTH SERVICES	107,353	55,476	112,000
SEARCH & RESCUE GRANT	-	2,700	-
CAPITAL OUTLAY	10,361	-	20,010
<b>TOTAL EXPENDITURES</b>	<b>3,271,986</b>	<b>3,368,712</b>	<b>3,816,903</b>

**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 12<sup>th</sup> 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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES	84,595	86,696	106,760
HEALTH INSURANCE	7,398	7,916	15,600
FICA	6,110	6,632	8,167
RETIREMENT	3,347	3,468	4,270
WORKERS COMPENSATION	203	207	250
DENTAL BENEFIT	294	300	650
OTHER PROFESSIONAL SERVICE	80,597	98,708	103,533
OPERATING SUPPLIES	22,373	155,336	23,000
MISCELLANEOUS	-	-	2,300
<b>TOTAL EXPENDITURES</b>	<b>204,917</b>	<b>359,263</b>	<b>264,530</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	33,100	33,100	33,100
HEALTH INSURANCE	644	7,740	7,800
FICA	2,519	2,532	2,532
WORKMANS COMPENSATION	198	208	250
DENTAL	25	305	330
FEES	10,600	11,300	13,000
AUTOPSIES-B.A.'S	30,290	32,000	33,000
AUTOPSIES-TRANSPORTATION	8,113	8,300	8,300
RENT	4,200	4,200	4,200
TRAINING	1,095	1,200	1,500
TRAVEL	980	1,100	1,300
OFFICE SUPPLIES	80	300	200
OPERATING SUPPLIES	852	900	1,000
<b>TOTAL EXPENDITURES</b>	<b>92,696</b>	<b>103,185</b>	<b>106,512</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALARIES	15,152	30,900	32,327
FICA	1,134	2,364	2,473
HEALTH INSURANCE	1,872	7,723	7,800
UNEMPLOYMENT	129	200	180
DENTAL BENEFIT	74	294	305
OTHER PROFESSIONAL SERVICES	-	18,600	4,000
RENT/UTILITIES	-	1,800	1,800
DUES & MEETINGS	109	750	750
TRAINING	-	500	500
TELEPHONE	225	680	960
TRAVEL	1,377	2,500	2,500
OFFICE SUPPLIES	127	100	500
OPERATING SUPPLIES	10,108	500	500
MISCELLANEOUS	752	948	2,000
<b>TOTAL EXPENDITURES</b>	<b>31,058</b>	<b>67,859</b>	<b>56,595</b>

**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.*

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
DEPARTMENT HEAD SALARIES	23,229	23,528	25,196
SALARIES	841	3,870	5,000
FICA	1,841	2,096	2,310
UNEMPLOYMENT INSURANCE	72	90	90
WORKMANS COMPENSATION	56	57	70
DUES & MEETINGS	285	450	500
TELEPHONE	1,192	1,117	1,200
TRAVEL	797	1,000	1,500
OFFICE SUPPLIES	80	150	200
OPERATING SUPPLIES	54	800	400
GRANT	21,959	26,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>50,407</b>	<b>59,158</b>	<b>61,466</b>

**MISCELLANEOUS ITEMS****COMMUNITY SERVICES**

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
HOMELAND FOCUS	-	-	-
SENIOR CITIZENS	11,567	-	-
ACED	1,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,567</b>	<b>-</b>	<b>-</b>

**INTERGOVERNMENTAL TRANSFERS**

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
TRANSFER TO AIRPORT	125,000	153,390	351,500
SLV HOUSING COAL(PASS-THRU)	24,254	22,320	50,130
<b>TOTAL EXPENDITURES</b>	<b>149,254</b>	<b>175,710</b>	<b>401,630</b>

**OTHER FINANCING USES**

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
TRANSFER TO MGID	59,300	-	-
<b>TOTAL EXPENDITURES</b>	<b>59,300</b>	<b>-</b>	<b>-</b>

**OTHER**

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
EMERGENCY RESERVES(TABOR)	-	-	400,000
TREASURER COLLECTION FEES	-	-	78,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>478,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**AMOUNT TO BE RAISED BY PROPERTY TAXES**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2014 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2015 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2016 ESTIMATED EXPENDITURES AND REVENUES</b>	<b>2017 BUDGET REQUEST</b>
<b>EXPENDITURES</b>					
Total Expenditures	13,824,086	13,991,711	14,444,458	14,757,495	15,874,853
<b>RESOURCES</b>					
Federal / State Grants	12,827,315	13,460,856	13,873,068	14,064,519	15,306,842
Local Property Taxes	686,120	733,395	746,446	599,096	603,009
Specific Ownership Taxes	75,576	79,673	83,728	75,000	80,000
Fund Balance, Begin Year	1,114,754	879,679	1,161,892	1,420,676	1,401,796
Prior Year Audit Adjustments				0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	879,679	1,161,892	1,420,676	1,401,796	1,516,794
<hr/>					
Assessed Valuation	150,635,429	159,608,315	162,669,008	167,350,932	168,453,188
Mill Levy	4.550	4.550	4.550	3.550	3.550
Estimated Dollars	685,391	726,218	740,144	594,096	598,009

**ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS**

Darius H. Allen, Chairman  
Alamosa County Board of Commissioners

Date

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF APPROPRIATIONS**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURE</b>	<b>2014 ACTUAL EXPENDI- TURE</b>	<b>2015 ACTUAL EXPENDI- TURE</b>	<b>2016 JUNE YTD EXPENDI- TURE</b>	<b>2016 ESTIMATED EXPENDI- TURE</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
County Administration	1,177,870	567,685	548,145	242,521	485,042	594,795	579,021
Child Support	292,789	274,641	260,285	123,658	247,316	304,676	310,606
FS Fraud/Investigations	45,741	54,086	63,930	33,616	63,142	52,180	66,320
Colorado Works	1,084,145	1,109,971	981,038	473,559	947,119	1,143,040	1,122,418
Aid to Needy Disabled	221,553	206,746	209,493	104,562	209,124	225,000	225,000
Old Age Pension	587,485	627,999	602,284	260,116	520,232	615,000	615,000
LEAP	541,481	743,251	808,787	434,311	868,622	927,324	928,908
Child Welfare	2,592,443	2,695,349	2,709,392	1,567,127	3,134,254	2,963,871	3,182,507
Core Services	554,806	540,469	705,163	332,049	664,098	816,824	828,202
Child Care	400,192	395,531	466,939	231,254	462,508	520,766	559,731
Food Assistance	6,076,997	6,158,334	6,429,347	3,197,389	6,394,778	6,700,000	6,600,000
Medicaid	0	261,304	329,129	192,345	384,690	401,870	462,096
Home Care Allowance	248,584	209,737	188,662	98,070	196,140	225,000	225,000
Adult Protection	0	146,608	141,864	90,215	180,430	140,452	170,044
			0	0	0	0	0
<b>Total</b>	<b>13,824,086</b>	<b>13,991,711</b>	<b>14,444,458</b>	<b>7,380,792</b>	<b>14,757,495</b>	<b>16,630,798</b>	<b>15,874,853</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF FEDERAL / STATE REVENUES**

	<b>2013 ACTUAL REVENUES</b>	<b>2014 ACTUAL REVENUES</b>	<b>2015 ACTUAL REVENUES</b>	<b>2016 JUNE YTD REVENUES</b>	<b>2016 ESTIMATED REVENUES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
County Administration	988,410	926,367	771,997	319,533	639,066	810,149	799,632
Child Support	233,459	219,402	205,511	102,108	204,216	234,133	238,108
Food Assistance Fraud	36,593	41,900	51,801	26,585	53,170	39,135	49,740
Colorado Works/TANF	916,342	942,207	841,913	430,696	861,392	1,020,519	999,897
Aid to Needy Disabled	178,597	165,397	167,595	83,649	167,298	180,000	180,000
Old Age Pension	587,485	627,999	601,816	260,116	520,232	615,000	615,000
LEAP	541,481	742,830	808,842	434,676	869,352	927,324	928,808
Child Welfare	2,126,707	2,252,672	2,240,353	1,282,163	2,564,306	2,621,758	2,734,261
Core Services	525,583	489,314	664,290	301,572	603,144	797,835	824,966
Child Care	346,664	336,746	420,198	196,540	417,375	466,116	502,059
Food Assistance	6,076,997	6,158,334	6,429,347	3,197,389	6,394,778	6,700,000	6,600,000
Medicaid	0	182,340	350,031	198,246	396,492	361,870	442,628
Home Care Allowance	236,155	199,206	179,086	94,033	188,066	213,750	213,750
Other - Retained Collections	32,053	60,311	26,326	18,827	37,854	35,000	35,000
Adult Protection	0	115,831	113,962	73,989	147,978	97,218	142,905
HCA Admin	789	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total</b>	<b>12,827,315</b>	<b>13,460,856</b>	<b>13,873,068</b>	<b>7,020,112</b>	<b>14,064,519</b>	<b>15,119,807</b>	<b>15,306,842</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**LOCAL REVENUES**

<b>ACCOUNT TITLE</b>	<b>2013 ACTUAL REVENUES</b>	<b>2014 ACTUAL REVENUES</b>	<b>2015 ACTUAL REVENUES</b>	<b>2016 JUNE YTD REVENUES</b>	<b>2016 ESTIMATED REVENUES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>LOCAL PROPERTY TAXES</b>							
Current Year Property	679,386	719,404	735,616	537,174	594,096	594,096	598,009
Delinquent Taxes	1,774	7,942	6,221	469	5,000	5,000	5,000
Specific Own. Taxes	75,576	79,673	83,728	33,940	75,000	75,000	80,000
Other Cty. Revenue - Interest	4,960	6,049	4,609	409	4,000	0	4,000
<b>Total Local Revenue</b>	<b>761,896</b>	<b>813,068</b>	<b>830,174</b>	<b>571,992</b>	<b>678,096</b>	<b>674,096</b>	<b>687,009</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS**

<b>APPROPRIATION</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 JUNE YTD</b>	<b>2016 ESTIMATED</b>	<b>2017 ANTICIPATED AUTHORIZATIONS</b>
<b>PROGRAMS:</b>						
Colorado Works	752,972	790,995	719,308	357,379	714,758	800,000
Aid to Needy Disabled	221,553	206,746	209,493	104,562	209,124	225,000
Old Age Pension	571,415	617,795	594,374	255,381	510,762	600,000
LEAP	491,439	692,893	753,368	398,611	797,222	850,000
Child Welfare	1,265,713	1,326,087	1,421,897	872,041	1,744,082	1,560,000
Child Care	330,076	301,699	400,641	190,264	380,528	450,000
Food Stamps	6,076,997	6,158,334	6,429,347	3,197,389	6,394,778	6,600,000
Core Services	397,251	331,640	395,654	195,964	391,928	524,898
Home Care Allowance	248,584	209,737	188,662	98,070	196,140	225,000
Adult Protection	0	17,189	2,136	2,932	5,864	7,830
<b>Total</b>	<b>10,356,000</b>	<b>10,663,115</b>	<b>11,114,880</b>	<b>6,672,593</b>	<b>11,345,186</b>	<b>11,842,728</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COUNTY ADMINISTRATION**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	823,469	611,111	543,505	265,269	530,538	531,018	557,355
Social Security	55,664	41,204	38,298	18,968	37,936	40,621	42,641
Retirement	28,349	21,158	17,696	7,673	15,346	21,240	22,283
Insurance Benefits	129,807	100,376	87,700	41,716	83,432	117,957	125,712
UCB/Workmens' Comp.	10,923	8,024	8,198	7,231	14,462	5,896	6,030
<b>Total Personal Services</b>	<b>1,048,212</b>	<b>781,873</b>	<b>695,397</b>	<b>340,857</b>	<b>681,714</b>	<b>716,732</b>	<b>764,021</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Adult Protection	59,420				0		
County Transfer Out	250,000				0		
Training - Title XX	4,275		3,110	2,020	4,040	4,000	4,000
Audit Expense	18,500	7,460	3,200		0	8,000	8,000
Bank Fees					0		
Equipment Rental	2,212	2,356	1,413	720	1,440	2,500	2,500
Rent	38,500	36,037	7,700	4,200	8,400	42,000	15,000
Insurance Bonding					0	500	500
Printing & Forms	3,045	2,217	1,786	972	1,944	2,500	2,500
Telephone	6,453	2,694	4,166	2,933	5,866	4,500	7,500
Postage	(5,919)	4,441	2,920	865	1,730	3,500	3,500
Office Supplies	22,317	15,120	21,783	3,588	7,176	20,000	15,000
Dues/Memberships	1,411	3,884	4,758	1,661	3,322	3,500	3,500
Books/Subscriptions	105	459	671		0	500	500
Tuition/Registrations		4,152			0	500	500
Purchase Admin Services	245	352	668	141	282	500	500
Contract /Admin Services	82,067	97,913	84,177	5,136	10,272	100,000	50,000
Capital Outlay/Furniture/Equip	2,267		1,097	1,286	2,572	2,500	10,000
Destruction of Records					0		
Building Maintenance	7,812	1,322	1,868	284	568	2,500	10,000
Vehicle Maintenance	9,309	1,535	953	246	492	2,500	5,000
Utilities	19,812	15,612	4,179	2,317	4,634	5,000	5,000
Travel ,Meals, Reg.	5,436	2,944	10,992	5,381	10,762	7,500	15,000
Non-Reimb	(2,149)				0		
EBT Admin (non alloc.)	10,063	10,063	10,267	5,035	10,070	10,063	11,000
<b>Total Admin. Expense</b>	<b>535,181</b>	<b>208,561</b>	<b>165,708</b>	<b>38,785</b>	<b>73,570</b>	<b>222,563</b>	<b>169,500</b>
<b>CLIENT SERVICES:</b>							
AND Medical Examinations	498	329			0	500	500
DOD FS	28,972				0		
Employment First	26,122						
General Assistance	363		767	129	258	5,000	5,000
<b>Total Client Services</b>	<b>55,955</b>	<b>329</b>	<b>767</b>	<b>129</b>	<b>258</b>	<b>5,500</b>	<b>5,500</b>
<b>Program Total:</b>	<b>1,639,348</b>	<b>990,763</b>	<b>861,872</b>	<b>377,771</b>	<b>755,542</b>	<b>944,795</b>	<b>929,021</b>
State RMS Adjustment	(461,478)	(423,078)	(313,727)	(135,250)	(270,500)	(350,000)	(350,000)
<b>Adjusted Program Total:</b>	<b>1,177,870</b>	<b>567,685</b>	<b>548,145</b>	<b>242,521</b>	<b>485,042</b>	<b>594,795</b>	<b>579,021</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COUNTY ADMINISTRATION**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>REVENUE</b>							
Federal/State County Allocati	706,713	541,793	393,366	130,101	260,202	505,149	494,632
County Contingency/TBR	214,033	382,844	378,631	184,482	368,984	300,000	300,000
Program Incentives				4,950	9,900	5,000	5,000
EF	34,621	1,730			0		
HCA Admin	789				0		
Other - Retained Collect.	32,053	80,311	26,326	18,827	37,654	35,000	35,000
DoD	33,043				0		
County	156,618	(418,993)	(250,178)	(95,839)	(191,678)	(250,354)	(255,611)
<b>Total Revenue</b>	<b>1,177,870</b>	<b>567,685</b>	<b>548,145</b>	<b>242,521</b>	<b>485,042</b>	<b>594,795</b>	<b>579,021</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**COLORADO WORKS**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	120,813	119,690	133,612	50,464	100,928	148,656	143,202
Social Security	8,445	8,339	9,058	3,532.30	7,065	11,373	10,953
Retirement	4,831	4,221	4,600	1,682	3,364	5,947	5,731
Insurance Benefits	25,980	24,552	27,669	10,641	21,282	38,223	35,856
UCBA/Workmens' Comp.	829	660	718	1,790	3,580	1,841	1,676
<b>Total Personal Service</b>	<b>160,898</b>	<b>157,462</b>	<b>175,657</b>	<b>68,109</b>	<b>136,219</b>	<b>208,040</b>	<b>197,418</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel		1,602	3,165	4,128	8,256	2,000	10,000
Admin. Program Expenses	7,108	10,007	19,166	10,251	20,502	10,000	20,000
Capital Outlay		0			0		
Contract Services	49,650	52,794	18,597	14,313	28,626	50,000	50,000
Cost Allocation Expense					0		
State RMS Adjustments	113,517	97,111	45,145	19,379	38,758	75,000	45,000
<b>Total Admin. Expenses</b>	<b>170,275</b>	<b>161,514</b>	<b>86,073</b>	<b>48,071</b>	<b>96,142</b>	<b>137,000</b>	<b>125,000</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	752,972	790,995	719,308	357,379	714,758	800,000	800,000
<b>Total Client Services</b>	<b>752,972</b>	<b>790,995</b>	<b>719,308</b>	<b>357,379</b>	<b>714,758</b>	<b>800,000</b>	<b>800,000</b>
<b>Program Total:</b>	<b>1,084,145</b>	<b>1,109,971</b>	<b>981,038</b>	<b>473,559</b>	<b>947,119</b>	<b>1,143,040</b>	<b>1,122,418</b>
<b>REVENUES:</b>							
Federal/State /CBMS	916,342	942,207	841,913	430,696	861,392	1,020,519	999,897
Colorado Works Bonus County	167,803	167,764	139,125	42,863	85,726	122,521	122,521
<b>Total</b>	<b>1,084,145</b>	<b>1,109,971</b>	<b>981,038</b>	<b>473,559</b>	<b>947,118</b>	<b>1,143,040</b>	<b>1,122,418</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD CARE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	30,228	40,813	48,122	19,584	39,168	58,213	50,454
Social Security	2,155	3,081	3,538	1,362	2,724	4,453	3,861
Retirement	1,209	1,691	1,892	754	1,508	2,328	2,019
Insurance Benefits	6,163	7,512	10,500	4,899	9,798	15,207	12,860
UCB/Workmens' Comp.		212		597	1,194	730	602
<b>Total Personal Services</b>	<b>39,755</b>	<b>53,309</b>	<b>64,052</b>	<b>27,196</b>	<b>54,392</b>	<b>80,931</b>	<b>69,886</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	249	167	3,004	246	492	1,000	1,000
Admin. Program Expenses	56	867	3,299	2,327	4,654	2,500	5,000
Capital Outlay					0	500	1,000
State RMS Adjustments	30,056	4,679	(12,568)	1,918	3,836	-12,000	10,000
<b>Total Admin. Expenses</b>	<b>30,361</b>	<b>5,713</b>	<b>-6,265</b>	<b>4,491</b>	<b>8,982</b>	<b>-8,000</b>	<b>17,000</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	330,076	301,699	400,641	190,264	380,528	425,000	450,000
<b>Total Client Services</b>	<b>330,076</b>	<b>301,699</b>	<b>400,641</b>	<b>190,264</b>	<b>380,528</b>	<b>425,000</b>	<b>450,000</b>
<b>QUALITY GRANTS</b>							
Infant Toddler Grant	0	34,810	8,511	9,303	18,606	22,835	22,835
<b>Total Grants</b>	<b>0</b>	<b>34,810</b>	<b>8,511</b>	<b>9,303</b>	<b>18,606</b>	<b>22,835</b>	<b>22,835</b>
<b>Program Total:</b>	<b>400,192</b>	<b>395,531</b>	<b>466,939</b>	<b>231,254</b>	<b>462,508</b>	<b>520,766</b>	<b>559,731</b>
<b>REVENUES:</b>							
Federal/State	346,664	308,041	406,209	196,223	417,375	443,281	479,224
Infant Toddler Grant		28,705	13,989	317		22,835	22,835
County	53,528	87,490	46,741	34,714	45,133	54,650	57,672
<b>Total</b>	<b>400,192</b>	<b>424,236</b>	<b>466,939</b>	<b>231,254</b>	<b>462,508</b>	<b>520,766</b>	<b>559,731</b>

**See Notes:**

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD WELFARE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
80/20 & 100% Child Welfare							
Salaries	641,493	695,653	617,561	401,023	802,046	762,387	775,972
Social Security	46,308	51,324	47,237	26,433	52,866	58,319	59,365
Retirement	18,054	20,679	21,568	10,334	20,668	30,494	31,036
Insurance Benefits	83,589	98,768	109,396	64,191	128,382	164,400	172,800
UCB/Workmens' Comp.	14,518	12,084	10,926	3,182	6,364	8,271	8,334
<b>Total Personal Services</b>	<b>803,962</b>	<b>878,508</b>	<b>806,688</b>	<b>505,163</b>	<b>1,010,326</b>	<b>1,023,871</b>	<b>1,047,507</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	28,803	29,081	24,714	9,829	19,658	30,000	30,000
Admin. Program Expenses	61,526	86,135	91,303	48,249	96,498	85,000	85,000
Capital Outlay	39,145			1,383	2,766	60,000	60,000
Contract Services	110,473	123,943	131,662	43,789	87,578	150,000	150,000
PARC Grant		3,650			0	0	0
HB1414				-3,974	(7,948)	0	0
State RMS Adjustments	282,821	247,945	233,128	90,647	181,294	250,000	250,000
<b>Total Admin. Expense</b>	<b>522,768</b>	<b>490,754</b>	<b>480,807</b>	<b>189,923</b>	<b>379,846</b>	<b>575,000</b>	<b>575,000</b>
<b>CLIENT SERVICES:</b>							
Out of Home Placement	1,124,501	794,863	869,098	625,216	1,250,432	800,000	1,000,000
Special Circum. Childcare		37,426	57,748	27,136	54,272	50,000	60,000
Subsidized Adoption		362,802	367,085	179,793	359,586	385,000	375,000
CHRP		44,708			0		
Case Services			3,098		0	5,000	5,000
SB-80/94 Expenses	9,949	9,428	4,909	1,117	2,234	15,000	10,000
HB1451	98,825	54,991	98,755	35,399	70,798	85,000	85,000
Chaffee Ind. Living	32,438	21,869	21,204	3,380	6,760	25,000	25,000
<b>Total Client Services</b>	<b>1,265,713</b>	<b>1,326,087</b>	<b>1,421,897</b>	<b>872,041</b>	<b>1,744,082</b>	<b>1,365,000</b>	<b>1,560,000</b>
<b>Program Total:</b>	<b>2,592,443</b>	<b>2,695,349</b>	<b>2,709,392</b>	<b>1,567,127</b>	<b>3,134,254</b>	<b>2,963,871</b>	<b>3,182,507</b>
<b>REVENUES:</b>							
Federal/State - 100%	265,105	294,706	292,673	62,795	125,590	200,788	203,199
Federal/State - 80/20	1,715,434	1,851,254	1,814,808	1,179,407	2,358,814	2,245,970	2,331,062
HB1451	98,825	75,400	107,754	36,807	73,614	85,000	85,000
SB 80/94	6,925	9,428	8,496	1,117	2,234	15,000	10,000
IV-E Waiver					0	0	0
PARC Grant	7,900				0		
Child Welfare Mitigation					0	50,000	80,000
Chaffee Ind. Living	32,518	21,884	16,624	2,027	4,054	25,000	25,000
County	465,736	442,677	469,039	284,974	569,948	342,113	448,246
<b>Total</b>	<b>2,592,443</b>	<b>2,695,349</b>	<b>2,709,392</b>	<b>1,567,127</b>	<b>3,134,254</b>	<b>2,963,871</b>	<b>3,182,507</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CORE SERVICES**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	116,793	150,234	216,562	94,898	189,796	207,719	201,993
Social Security	7,716	9,530	14,903	6,643	13,286	15,892	15,454
Retirement	4,580	5,418	7,930	3,276	6,552	8,308	8,080
Insurance Benefits	22,984	34,010	41,777	15,868	31,736	45,210	47,520
UCB/Workmens' Comp.	545	0	2,474	2,784	5,568	2,273	2,257
<b>Total Personal Services</b>	<b>162,618</b>	<b>199,192</b>	<b>283,646</b>	<b>123,469</b>	<b>246,938</b>	<b>279,402</b>	<b>276,304</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	704	2,424	2,935	681	1,362	2,000	2,000
Admin. Program Expense	3,146	7,213	22,928	11,935	23,870	10,000	25,000
Capital Outlay	1,087				0	1,000	1000
<b>Total Admin. Expenses</b>	<b>4,937</b>	<b>9,637</b>	<b>25,863</b>	<b>12,616</b>	<b>25,232</b>	<b>13,000</b>	<b>28,000</b>
<b>PROGRAM SERVICES:</b>							
Contracts (LS, NP) 80/20	392,562	84,953	94,822	65,002	130,004	111,909	111,909
Contracts (IFT) 100		80,155	93,062	31,006	62,012	62,500	62,500
Contract Mental Health		41,173	85,205	12,497	24,994	220,142	220,142
Contract Signal		124,140	103,450	81,896	163,792	124,140	124,140
Special Economic Assist.	4,689	1,219	19,115	5,563	11,126	5,731	6,207
<b>Total Program Services</b>	<b>397,251</b>	<b>331,640</b>	<b>395,654</b>	<b>195,964</b>	<b>391,928</b>	<b>524,422</b>	<b>524,898</b>
<b>Program Total:</b>	<b>554,806</b>	<b>540,469</b>	<b>705,163</b>	<b>332,049</b>	<b>664,098</b>	<b>816,824</b>	<b>828,202</b>
<b>REVENUES:</b>							
Federal/State - 80/20	118,418	149,324	166,066		0	196,119	207,216
Federal/State - 100	407,165	339,990	498,224	301,572	603,144	601,716	617,740
County	29,223	51,155	40,873	30,477	60,954	18,989	3,246
<b>Total</b>	<b>554,806</b>	<b>540,469</b>	<b>705,163</b>	<b>332,049</b>	<b>664,098</b>	<b>816,824</b>	<b>828,202</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**CHILD SUPPORT ENFORCEMENT**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	207,382	197,525	187,252	92,481	184,962	195,673	201,399
Social Security	14,604	13,970	13,233	6,527	13,054	14,969	15,406
Retirement	8,315	6,780	5,600	3,162	6,324	7,826	8,057
Insurance Benefits	41,152	36,987	37,065	13,801	27,602	49,320	51,840
UCBA/Workmens' Comp.	727	1,431	519		0	2,388	2,404
<b>Total Personal Service</b>	<b>272,180</b>	<b>266,693</b>	<b>243,669</b>	<b>115,971</b>	<b>231,942</b>	<b>270,176</b>	<b>279,106</b>
<b>OPERATING EXPENSES:</b>							
Contract Services	9,190	7,306	6,696	1,891	3,782	20,000	15,000
Travel	2,568	1,922	1,488	2,412	4,824	3,000	5,000
Admin. Program Expenses	6,458	7,808	7,216	3,156	6,312	8,000	8,000
Capital Outlay	1,079				0	1,500	1,500
Blood Tests	1,314	912	1,216	228	456	2,000	2,000
State RMS Adjustments					0		
<b>Total Operating</b>	<b>20,609</b>	<b>17,948</b>	<b>16,616</b>	<b>7,687</b>	<b>15,374</b>	<b>34,500</b>	<b>31,500</b>
<b>Program Total:</b>	<b>292,789</b>	<b>274,641</b>	<b>260,285</b>	<b>123,658</b>	<b>247,316</b>	<b>304,676</b>	<b>310,606</b>
<b>REVENUES:</b>							
Federal/State	203,008	189,923	179,613	90,340	180,680	204,133	208,106
CSE Incentives	30,451	29,479	25,898	11,768	23,536	30,000	30,000
Other - Erroneous County	59,330	55,239	54,774	21,550	43,100	70,543	72,500
<b>Total</b>	<b>292,789</b>	<b>274,641</b>	<b>260,285</b>	<b>123,658</b>	<b>247,316</b>	<b>304,676</b>	<b>310,606</b>

See Notes:

206,511.00

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**ADULT PROTECTION**

APPROPRIATION	2013 ACTUAL EXPENDI- TURES	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 JUNE YTD EXPENDI- TURES	2016 ESTIMATED EXPENDI- TURES	2016 BUDGET REQUEST	2017 BUDGET REQUEST
	XXXXX						
<b>PERSONAL SERVICES:</b>					0		
Salaries		80,439	82,101	52,828	105,656	94,914	96,350
Social Security		5,602	5,512	2,846	5,892	7,261	7,370
Retirement		3,020	2,897	1,319	2,638	3,797	3,855
Insurance Benefits		14,911	14,760	10,322	20,644	20,550	21,600
UCB/Workmens' Comp.		57		2,585	5,170	1,034	1,039
<b>Total Personal Service</b>	<b>0</b>	<b>104,029</b>	<b>106,270</b>	<b>69,900</b>	<b>139,800</b>	<b>127,556</b>	<b>130,214</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel		637	962	732	1,464	500	2,000
Contractual			2,207	3,571	7,142	1,000	5,000
Admin. Program Expenses		6,622	14,075	5,637	11,274	1,000	10,000
RMS Expense		18,131	17,214	7,443	14,886	5,000	15,000
<b>Total Admin. Expenses</b>	<b>0</b>	<b>25,390</b>	<b>34,458</b>	<b>17,383</b>	<b>34,766</b>	<b>7,500</b>	<b>32,000</b>
<b>CLIENT SERVICES:</b>							
Client Emergency Services		17,189	2,136	2,932	5,864	5,396	7,830
<b>Total Client Services</b>	<b>0</b>	<b>17,189</b>	<b>2,136</b>	<b>2,932</b>	<b>5,864</b>	<b>5,396</b>	<b>7,830</b>
<b>Program Total:</b>	<b>0</b>	<b>146,608</b>	<b>141,864</b>	<b>90,215</b>	<b>180,430</b>	<b>140,452</b>	<b>170,044</b>
<b>REVENUES:</b>							
Federal/State	0	115,831	113,962	73,989	147,978	97,218	142,905
County	0	30,777	27,902	16,226	32,452	43,234	27,139
<b>Total</b>	<b>0</b>	<b>146,608</b>	<b>141,864</b>	<b>90,215</b>	<b>180,430</b>	<b>140,452</b>	<b>170,044</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**FOOD ASSISTANCE FRAUD ADMINISTRATION**

	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	33,625	35,690	35,919	17,446	34,892	33,954	40,982
Social Security	2,395	2,469	2,381	1,142	2,284	2,598	3,135
Retirement	1,345	1,379	1,318	624	1,248	1,358	1,640
Insurance Benefits	5,778	6,545	6,979	4,317	8,634	7,398	8,640
UCBA/Workmens' Comp.		73	1,067	2,585	5,170	372	423
<b>Total Personal Services</b>	<b>43,143</b>	<b>46,156</b>	<b>47,664</b>	<b>26,114</b>	<b>52,228</b>	<b>45,680</b>	<b>54,820</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	663	706	620	588	1,176	1,000	1,000
Admin. Program Expenses	1,935	5,348	15,646	4,869	9,738	5,000	10,000
Capital Outlay		1,876	0		0	500	500
Attorney			0	2,045			
<b>Total Admin. Expense</b>	<b>2,598</b>	<b>7,930</b>	<b>16,266</b>	<b>7,502</b>	<b>10,914</b>	<b>6,500</b>	<b>11,500</b>
<b>Program Total</b>	<b>45,741</b>	<b>54,086</b>	<b>63,930</b>	<b>33,616</b>	<b>63,142</b>	<b>52,180</b>	<b>66,320</b>
<b>REVENUES:</b>							
Federal/State	36,593	41,900	51,801	26,585	53,170	39,135	49,740
County	9,148	12,186	12,129	7,031	9,972	13,045	16,580
<b>Total</b>	<b>45,741</b>	<b>54,086</b>	<b>63,930</b>	<b>33,616</b>	<b>63,142</b>	<b>52,180</b>	<b>66,320</b>

**See Notes:**

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**FOOD ASSISTANCE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>217 BUDGET REQUEST</b>
<b>CLIENT SERVICES:</b>							
Food Assistance Benefits	6,076,997	6,158,334	6,429,347	3,197,389	6,394,778	6,700,000	6,600,000
<b>Total Client Services</b>	<b>6,076,997</b>	<b>6,158,334</b>	<b>6,429,347</b>	<b>3,197,389</b>	<b>6,394,778</b>	<b>6,700,000</b>	<b>6,600,000</b>
<b>REVENUES:</b>							
Federal/State	6,076,997	6,158,334	6,429,347	3,197,389	6,394,778	6,700,000	6,600,000
County	0	0	0	0	0	0	0
<b>Total</b>	<b>6,076,997</b>	<b>6,158,334</b>	<b>6,429,347</b>	<b>3,197,389</b>	<b>6,394,778</b>	<b>6,700,000</b>	<b>6,600,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**LOW-INCOME ENERGY ASSISTANCE PROGRAM**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries	30,999	26,683	37,659	24,230	48,460	43,611	41,744
Social Security	2,331	1,945	2,496	1,610	3,220	3,336	3,194
Retirement	301	576	988	858	1,716	1,744	1,670
Insurance Benefits	1,073	1,867	4,664	5,378	10,756	11,097	10,800
UCB/Workmens' Comp.		0		597	1,194	536	500
<b>Total Personal Service</b>	<b>34,704</b>	<b>31,071</b>	<b>45,807</b>	<b>32,673</b>	<b>65,346</b>	<b>60,324</b>	<b>57,908</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	183	320	0	0	0	500	500
Admin. Program Expense	3,514	2,219	6,434	3,027	6,054	3500	10000
Capital Outlay	1,088				0	500	500
State RMS Adjustments	10,553	16,748	3,178	0	0	12,500	10,000
<b>Total Admin. Expenses</b>	<b>15,338</b>	<b>19,287</b>	<b>9,612</b>	<b>3,027</b>	<b>6,054</b>	<b>17,000</b>	<b>21,000</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	491,439	692,893	753,368	398,611	797,222	850,000	850,000
<b>Total Client Services</b>	<b>491,439</b>	<b>692,893</b>	<b>753,368</b>	<b>398,611</b>	<b>797,222</b>	<b>850,000</b>	<b>850,000</b>
<b>Program Total:</b>	<b>541,481</b>	<b>743,251</b>	<b>808,787</b>	<b>434,311</b>	<b>868,622</b>	<b>927,324</b>	<b>928,908</b>
<b>REVENUES:</b>							
Federal/State	541,481	742,830	808,842	434,676	869,352	927,324	928,908
County		421	-55	-365	-730	0	0
<b>Total</b>	<b>541,481</b>	<b>743,251</b>	<b>808,787</b>	<b>434,311</b>	<b>868,622</b>	<b>927,324</b>	<b>928,908</b>

**See Notes:**

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**AID TO THE NEEDY DISABLED**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
Client Benefits	221,553	206,746	209,493	104,562	209,124	225,000	225,000
Adult Foster Care						0	
HC Allowance							0
<b>Total Client Services</b>	<b>221,553</b>	<b>206,746</b>	<b>209,493</b>	<b>104,562</b>	<b>209,124</b>	<b>225,000</b>	<b>225,000</b>
<b>REVENUES:</b>							
Federal/State	178,597	165,397	167,595	83,649	167,298	180,000	180,000
County	42,956	41,349	41,898	20,913	41,826	45,000	45,000
<b>Total</b>	<b>221,553</b>	<b>206,746</b>	<b>209,493</b>	<b>104,562</b>	<b>209,124</b>	<b>225,000</b>	<b>225,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**OLD AGE PENSION**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPEND- TURES</b>	<b>2014 ACTUAL EXPEND- TURES</b>	<b>2016 ACTUAL EXPEND- TURES</b>	<b>2016 JUNE YTD EXPEND- TURES</b>	<b>2016 ESTIMATED EXPEND- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	571,415 0	617,795 0	594,374	255,381 0	510,762 0	600,000 0	600,000
<b>Total Client Services</b>	<b>571,415</b>	<b>617,795</b>	<b>594,374</b>	<b>255,381</b>	<b>510,762</b>	<b>600,000</b>	<b>600,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
State RMS Adjustments	16,070	10,204	7,910	4,735	9,470	15,000	15,000
<b>Total Admin. Expenses</b>	<b>16,070</b>	<b>10,204</b>	<b>7,910</b>	<b>4,735</b>	<b>9,470</b>	<b>15,000</b>	<b>15,000</b>
<b>Program Total</b>	<b>587,485</b>	<b>627,999</b>	<b>602,284</b>	<b>260,116</b>	<b>520,232</b>	<b>615,000</b>	<b>615,000</b>
<b>REVENUES:</b>							
Federal/State	587,485	627,999	601,816	260,116	520,232	615,000	615,000
County	0	0	468	0	0	0	0
<b>Total</b>	<b>587,485</b>	<b>627,999</b>	<b>602,284</b>	<b>260,116</b>	<b>520,232</b>	<b>615,000</b>	<b>615,000</b>

**See Notes:**

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**HOME CARE ALLOWANCE**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
HC - OAP					0		
HC - AND	248,584	209,737	188,662	98,070	196,140	225,000	225,000
HC - SSI					0		
<b>Total Client Services</b>	<b>248,584</b>	<b>209,737</b>	<b>188,662</b>	<b>98,070</b>	<b>196,140</b>	<b>225,000</b>	<b>225,000</b>
<b>REVENUES:</b>							
Federal/State	236,155	199,206	179,086	94,033	188,066	213,750	213,750
County	12,429	10,531	9,576	4,037	8,074	11,250	11,250
<b>Total</b>	<b>248,584</b>	<b>209,737</b>	<b>188,662</b>	<b>98,070</b>	<b>196,140</b>	<b>225,000</b>	<b>225,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2017  
BUDGET REQUEST**

**MEDICAID**

<b>APPROPRIATION</b>	<b>2013 ACTUAL EXPENDI- TURES</b>	<b>2014 ACTUAL EXPENDI- TURES</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 JUNE YTD EXPENDI- TURES</b>	<b>2016 ESTIMATED EXPENDI- TURES</b>	<b>2016 BUDGET REQUEST</b>	<b>2017 BUDGET REQUEST</b>
<b>PERSONAL SERVICES:</b>							
Salaries		172,500.48	232,608.05	135,547	271,094	252,384	290,892
Social Security		12,800.70	16,371.57	9,460	18,920	19,307	22,250
Retirement		6,365.98	7,631.57	3,715	7,430	10,098	11,641
Insurance Benefits		30,972.85	41,995.31	21,342	42,684	64,938	73,872
Unemployment/Workmens' Comp.				1,780	3,580	3,143	3,441
<b>Total Personal Service</b>	<b>0</b>	<b>222,740</b>	<b>298,607</b>	<b>171,854</b>	<b>343,708</b>	<b>349,870</b>	<b>402,096</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel		0.00	444.00	3,189	6,378	2,000	10,000
Admin. Program Expenses		5,306.00	10,417.55	6,174	12,348	15,000	15,000
Capital Outlay							
RMS		33,258.41	19,660.94	11,128	22,256	35,000	35,000
<b>Total Operating</b>	<b>0</b>	<b>38,564</b>	<b>30,522</b>	<b>20,491</b>	<b>40,982</b>	<b>52,000</b>	<b>60,000</b>
<b>Program Total:</b>	<b>0</b>	<b>261,304</b>	<b>329,129</b>	<b>192,345</b>	<b>384,690</b>	<b>401,870</b>	<b>462,096</b>
<b>REVENUES:</b>							
Federal/State		182,340	350,031	198,246	396,492	361,870	442,628
County	0	78,964	-20,902	-5,901	-11,802	40,000	19,468
<b>Total</b>	<b>0</b>	<b>261,304</b>	<b>329,129</b>	<b>192,345</b>	<b>384,690</b>	<b>401,870</b>	<b>462,096</b>

**See Notes:**

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
BUDGET REQUEST  
2017**

**FUND SUMMARY**

	<b>2015 ACTUAL</b>	<b>2016 ESTIMATED</b>	<b>2017 BUDGET REQUEST</b>
<b>TOTAL REVENUES:</b>	<b>\$ 3,524,408</b>	<b>\$ 3,632,896</b>	<b>\$ 3,793,589</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,262,103</b>	<b>3,488,729</b>	<b>3,694,183</b>
<b>FUND DIFFERENCE:</b>	<b>262,305</b>	<b>144,167</b>	<b>99,406</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,498,390</b>	<b>2,760,695</b>	<b>2,904,862</b>
<b>FUND DIFFERENCE</b>	<b>262,305</b>	<b>144,167</b>	<b>99,406</b>
<b>RESTRICTED FUND BALANCE</b>	<b>579,476</b>	<b>661,850</b>	<b>748,123</b>
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$ 2,181,219</b>	<b>\$ 2,243,012</b>	<b>\$ 2,256,145</b>

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
BUDGET REQUEST  
2017**

**SUMMARY OF REVENUES**

PROGRAM	2015 ACTUAL	2016 ESTIMATED	2017 BUDGET REQUEST
HOME HEALTH PROGRAMS:			
HOME HEALTH	\$ 1,707,534	\$ 1,818,769	\$ 1,968,900
PERSONAL CARE PROVIDERS	420,653	414,430	418,180
OPTIONS/LONG TERM CARE	665,203	630,476	630,381
PUBLIC HEALTH PROGRAMS:			
PUBLIC HEALTH	373,440	336,774	334,728
EMERGENCY PREPARDNESS & RESPONSE	223,085	240,000	240,000
ENVIRONMENTAL HEALTH	134,493	192,447	201,400
<b>TOTAL REVENUE:</b>	<b>\$ 3,524,408</b>	<b>\$ 3,632,896</b>	<b>\$ 3,793,589</b>

**SUMMARY OF EXPENDITURES**

PROGRAM	2015 ACTUAL	2016 ESTIMATED	2017 BUDGET REQUEST
HOME HEALTH PROGRAMS:			
HOME HEALTH	\$ 1,553,208	\$ 1,690,404	\$ 1,792,470
PERSONAL CARE PROVIDERS	435,410	431,459	460,974
OPTIONS/LONG TERM CARE	465,225	548,102	605,886
PUBLIC HEALTH PROGRAMS:			
PUBLIC HEALTH	408,922	353,782	352,886
EMERGENCY PREPARDNESS & RESPONSE	238,797	252,341	254,289
ENVIRONMENTAL HEALTH	160,541	212,641	227,678
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,262,103</b>	<b>\$ 3,488,729</b>	<b>\$ 3,694,183</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 262,305</b>	<b>\$ 144,167</b>	<b>\$ 99,406</b>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
HH MEDICAID	\$ 919,167.00	\$ 859,861.58	\$ 910,000.00
HH MEDICARE REVENUE	618,563.00	700,000.00	800,000.00
HOME MODIFICATIONS	2,581.00	7,527.96	7,500.00
HH OTHER INSURANCE	206,866.00	246,385.92	246,400.00
HH OTHER INSURANCE CONTRA	(47,540.00)	.00	.00
PRIVATE PAY	7,897.00	4,993.26	5,000.00
<b>TOTAL REVENUE</b>	<b>1,707,534.00</b>	<b>1,818,768.72</b>	<b>1,968,900.00</b>
<b>EXPENDITURES</b>			
<b>HOME HEALTH</b>			
SALARIES	369,395.00	375,000.00	325,600.00
OVERTIME	6,295.00	919.26	3,000.00
HEALTH INSURANCE	57,078.00	57,129.68	45,000.00
FICA	26,251.00	29,508.94	26,000.00
RETIREMENT	8,904.00	14,601.16	13,600.00
UNEMPLOYMENT INSURANCE	1,732.00	910.90	1,100.00
WORKERS COMPENSATION	.00	1,636.00	1,700.00
DENTAL BENEFIT	2,176.00	2,103.02	2,100.00
VISION BENEFIT	751.00	616.22	650.00
OTHER PROFESSIONAL SERVICES	1,956.00	6,000.00	13,500.00
CONTRACT EXPENSE	7,019.00	5,600.00	5,600.00
REPAIRS & MAINTENANCE	5,735.00	158.80	160.00
RENT	15,812.00	7,932.00	8,000.00
LEASE PAYMENTS	4,443.00	4,301.08	1,300.00
DUES, FEES & SUBSCRIPTIONS	4,239.00	6,000.00	6,000.00
CONTINUING EDUCATION	5,556.00	3,100.00	7,000.00
MEETINGS AND TRAININGS	766.00	1,288.04	1,300.00
TELEPHONE	12,043.00	8,700.00	8,700.00
INTERNET ACCESS	107.00	.00	.00
ADVERTISING	1,178.00	600.00	600.00
PRINTING	902.00	1,418.34	1,420.00
POSTAGE	258.00	3,179.40	3,180.00
TRAVEL	116,377.00	6,980.80	7,000.00
OFFICE SUPPLIES	8,768.00	10,300.00	10,300.00
OPERATING SUPPLIES	4,020.00	8,826.36	8,900.00
MEDICAL SUPPLIES	21,005.00	10,277.02	11,000.00
LEGAL & ACCOUNTING	9,164.00	1,930.00	2,000.00
PUBLICATIONS	2,056.00	.00	.00
PROFESSIONAL ADVISORY	.00	.00	.00
SUPPORT FEES	41,476.00	50,000.00	50,000.00
LICENSING/SUPPORT FEES	9,296.00	150.00	150.00
EQUIPMENT EXPENSE	3,656.00	1,520.88	1,500.00
COMPUTER	.00	6,500.00	1,500.00
CAPITAL OUTLAY	6,421.00	105,000.00	55,600.00
REFUND FOR INSURANCE OVERPAY	1,162.00	.00	.00
MISCELLANEOUS	454.00	117.98	150.00
BAD DEBT EXPENSE	22,921.00	.00	.00
SHARED ADMINISTRATION	46,759.00	55,651.00	63,696.00
COUNTY ADMINISTRATION FEE	.00	14,209.00	14,209.00

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>HH SKILLED NURSES</b>			
SALARIES	416,101.00	382,195.00	431,500.00
HEALTH INSURANCE	3,706.00	41,050.80	45,000.00
FICA	28,679.00	29,084.02	33,000.00
RETIREMENT	.00	.00	17,065.00
WORKERS COMPENSATION	361.00	2,252.00	2,300.00
DENTAL BENEFIT	180.00	1,970.28	2,000.00
VISION BENEFIT	63.00	656.40	700.00
TELEPHONE	2,075.00	5,000.00	7,600.00
TRAVEL	1,551.00	68,257.08	70,000.00
OFFICE SUPPLIES	182.00	.00	.00
MEDICAL SUPPLIES	774.00	.00	.00
<b>HH AIDES</b>			
SALARIES	102,689.00	75,600.00	78,700.00
OVERTIME	204.00	62.60	1,000.00
FICA	8,024.00	6,233.52	6,000.00
RETIREMENT	.00	.00	2,400.00
WORKERS COMPENSATION	.00	518.00	550.00
TRAVEL	4,132.00	47,373.32	47,000.00
<b>HH PHYSICAL THERAPY</b>			
SALARIES	49,714.00	110,000.00	201,100.00
HEALTH INSURANCE	854.00	10,249.20	11,500.00
FICA	3,601.00	8,750.48	15,400.00
RETIREMENT	.00	.00	1,400.00
WORKERS COMPENSATION	.00	59.00	60.00
DENTAL BENEFIT	48.00	573.48	580.00
VISION BENEFIT	25.00	298.80	300.00
CONTRACT EXPENSE	89,520.00	27,000.00	3,000.00
TELEPHONE	280.00	1,500.00	3,600.00
TRAVEL	8,109.00	11,000.00	23,000.00
<b>HH OCCUPATIONAL THERAPY</b>			
SALARIES	.00	12,594.00	35,500.00
HEALTH INSURANCE	.00	.00	.00
FICA	.00	960.00	2,700.00
CONTRACT EXPENSE	5,120.00	45,000.00	45,000.00
TRAVEL	1,085.00	2,300.00	3,000.00
<b>TOTAL EXPENDITURES</b>	<u>1,553,208.00</u>	<u>1,690,403.86</u>	<u>1,792,470.00</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>\$ 154,326.00</u>	<u>\$ 128,364.86</u>	<u>\$ 176,430.00</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PERSONAL CARE PROVIDER  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
PCP MEDICAID REVENUE	\$ 414,629.00	\$ 411,249.64	\$ 415,000.00
PCP OTHER INSURANCE	6,024.00	3,180.76	3,180.00
<b>TOTAL REVENUE</b>	<b>420,653.00</b>	<b>414,430.40</b>	<b>418,180.00</b>
<b>EXPENDITURES</b>			
SALARIES	341,798.00	313,336.14	333,680.00
HEALTH INSURANCE	22,847.00	28,741.30	30,000.00
FICA	25,133.00	22,692.28	25,000.00
RETIREMENT	4,268.00	4,001.10	10,220.00
UNEMPLOYMENT INSURANCE	2,088.00	202.40	300.00
WORKERS COMPENSATION	.00	12,610.00	12,610.00
DENTAL BENEFIT	596.00	473.30	475.00
VISION BENEFIT	227.00	328.40	330.00
OTHER PROFESSIONAL SERVICES	899.00	511.60	500.00
CONTRACT EXPENSE	106.00	.00	.00
REPAIRS & MAINTENANCE	186.00	393.08	400.00
RENT	2,860.00	1,596.00	1,600.00
LEASE PAYMENTS	359.00	530.66	540.00
DUES, FEES & SUBSCRIPTIONS	12.00	13.96	50.00
CONTINUING EDUCATION	.00	800.00	400.00
MEETINGS AND TRAININGS	.00	130.44	150.00
TELEPHONE	4,532.00	2,809.30	2,900.00
INTERNET ACCESS	9.00	.00	.00
PRINTING	569.00	702.62	700.00
POSTAGE	7.00	37.66	40.00
TRAVEL	10,430.00	12,847.50	13,000.00
OFFICE SUPPLIES	1,798.00	872.24	900.00
OPERATING SUPPLIES	353.00	.00	.00
MEDICAL SUPPLIES	2,970.00	.00	.00
LEGAL & ACCOUNTING	1,859.00	430.00	430.00
PROFESSIONAL ADVISORY	21.00	.00	.00
SUPPORT FEES	519.00	879.52	900.00
LICENSING/SUPPORT FEES	.00	1,000.00	1,000.00
COMPUTER	.00	1,885.00	.00
CAPITAL OUTLAY	414.00	1,350.91	.00
MISCELLANEOUS	159.00	.00	.00
BAD DEBT EXPENSE	.00	.00	.00
COUNTY ADMINISTRATION FEE	.00	4,532.00	4,532.00
SHARED ADMINISTRATION	10,391.00	17,752.00	20,317.00
<b>TOTAL EXPENDITURES</b>	<b>435,410.00</b>	<b>431,459.41</b>	<b>460,974.00</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (14,757.00)</b>	<b>\$ (17,029.01)</b>	<b>\$ (42,794.00)</b>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - OPTIONS FOR LONG TERM CARE  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
OLTC REVENUE	\$ 627,489.00	\$ 593,735.52	\$ 593,735.52
HCA INCOME	37,211.00	36,645.24	36,645.24
CASE MANAGEMENT	503.00	95.04	
<b>TOTAL REVENUE</b>	<u>665,203.00</u>	<u>630,475.80</u>	<u>630,380.76</u>
<b>EXPENDITURES</b>			
SALARIES	296,602.00	302,037.62	340,000.00
OVERTIME	.00	76.06	500.00
HEALTH INSURANCE	55,129.00	60,920.00	63,000.00
FICA	21,002.00	21,427.92	26,000.00
RETIREMENT	8,712.00	9,817.46	13,400.00
UNEMPLOYMENT INSURANCE	810.00	910.86	1,000.00
WORKERS COMPENSATION	.00	4,395.00	4,400.00
DENTAL BENEFIT	2,490.00	2,667.20	2,700.00
VISION BENEFIT	700.00	756.00	770.00
OTHER PROFESSIONAL SERVICES	192.00	13.70	310.00
CONTRACT EXPENSE	180.00	.00	300.00
REPAIRS & MAINTENANCE	826.00	1,454.42	1,500.00
RENT	14,592.00	7,440.00	7,500.00
LEASE PAYMENTS	874.00	1,580.42	1,600.00
DUES, FEES & SUBSCRIPTIONS	75.00	1,234.48	1,500.00
CONTINUING EDUCATION	50.00	.00	2,000.00
MEETINGS AND TRAININGS	130.00	693.06	700.00
TELEPHONE	5,629.00	5,620.28	5,700.00
INTERNET ACCESS	38.00	.00	.00
ADVERTISING	308.00	350.00	500.00
PRINTING	231.00	750.72	750.00
POSTAGE	399.00	1,332.18	1,400.00
TRAVEL	965.00	800.00	1,500.00
OFFICE SUPPLIES	2,266.00	2,500.00	2,500.00
OPERATING SUPPLIES	178.00	500.00	500.00
LEGAL & ACCOUNTING	1,757.00	1,930.00	1,930.00
PROFESSIONAL ADVISORY	.00	.00	.00
SUPPORT FEES	2,235.00	4,644.36	4,600.00
EQUIPMENT EXPENSE	.00	2,600.00	1,500.00
COMPUTER	.00	1,400.00	6,000.00
CAPITAL OUTLAY	1,864.00	9,973.37	.00
HCA EXPENSES	57,732.00	70,221.54	72,000.00
HCA EXPENSE CONTRA	(57,732.00)	(70,221.54)	(72,000.00)
MISCELLANEOUS	232.00	.00	.00
COUNTY ADMINISTRATION FEE	.00	20,395.00	20,395.00
SHARED ADMINISTRATION	46,759.00	79,882.00	91,431.00
<b>TOTAL EXPENDITURES</b>	<u>465,225.00</u>	<u>548,102.11</u>	<u>605,886.00</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>\$ 199,978.00</u>	<u>\$ 82,373.69</u>	<u>\$ 24,494.76</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PUBLIC HEALTH  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
CCPD	\$ 115,783.00	\$ -	\$ -
DTAP	2,565.00	.00	.00
RACK	7,431.00	.00	.00
INTERGOVERNMENTAL	69,560.00	168,358.00	171,097.00
COUNTY EPR	6,050.00	5,000.00	19,547.00
NURSING CONTRACT - LPHA	65,253.00	65,996.00	41,667.00
TOBACCO GRANT	7,870.00	26,983.94	22,826.00
CARE COORDINATION	31,680.00	18,388.60	24,156.00
CLINIC COORDINATION	42,071.00	24,157.00	32,475.00
FEES FOR SERVICE	3,916.00	1,810.00	1,810.00
OUTPATIENT SERVICES	16,421.00	15,000.00	15,000.00
CLINIC SUPPORT FEES	.00	180.00	150.00
RENT-MISC	1,125.00	1,500.00	1,500.00
MISCELLANEOUS	3,715.00	9,400.00	4,500.00
<b>TOTAL REVENUE</b>	<b>373,440.00</b>	<b>336,773.54</b>	<b>334,728.00</b>
<b>EXPENDITURES</b>			
<b>PUBLIC HEALTH</b>			
SALARIES	168,894.00	162,000.00	168,400.00
HEALTH INSURANCE	30,867.00	23,000.00	23,400.00
FICA	11,469.00	12,393.00	12,800.00
RETIREMENT	6,120.00	6,480.00	6,700.00
UNEMPLOYMENT INSURANCE	1,989.00	300.00	300.00
WORKERS COMPENSATION	.00	900.00	900.00
DENTAL BENEFIT	988.00	751.51	750.00
VISION BENEFIT	434.00	786.81	780.00
OTHER PROFESSIONAL SERVICES	105.00	120.00	60.00
CONTRACT EXPENSE	107,210.00	71,076.26	66,095.00
REPAIRS & MAINTENANCE	477.00	350.00	400.00
RENT	14,068.00	5,928.00	6,000.00
LEASE PAYMENTS	557.00	2,148.74	2,940.00
DUES, FEES & SUBSCRIPTIONS	741.82	1,084.00	800.00
CONTINUING EDUCATION	928.00	930.00	900.00
MEETINGS AND TRAININGS	224.00	3,057.32	1,750.00
TELEPHONE	1,169.00	1,092.86	1,100.00
INTERNET ACCESS	15.00	.00	.00
ADVERTISING	460.00	380.00	100.00
PRINTING	305.00	364.38	350.00
POSTAGE	368.00	2,030.44	2,100.00
TRAVEL	6,030.80	5,900.81	7,213.00
OFFICE SUPPLIES	5,597.00	1,074.97	1,596.00
OPERATING SUPPLIES	3,071.00	7,843.05	5,641.00
MEDICAL SUPPLIES	901.00	.00	1,000.00
VACCINE	12,027.00	3,016.66	3,000.00
LEGAL & ACCOUNTING	2,674.00	643.00	650.00
SUPPORT FEES	1,015.00	2,309.52	2,306.00

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PUBLIC HEALTH  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
OFFICE EQUIPMENT	650.00	610.00	1,857.00
INSURANCE OVERPAY	12,167.00	.00	.00
COMPUTER	.00	414.00	1,200.00
CAPITAL OUTLAY	1,036.00	1,055.00	.00
HCP EXPENSES	41.00	.00	.00
MISCELLANEOUS	484.00	2,316.32	.00
COUNTY ADMINISTRATION FEE	.00	6,798.00	6,798.00
SHARED ADMINISTRATION	15,654.00	26,627.00	25,000.00
<b>SHARED ADMINISTRATION</b>	<b>.00</b>		
SALARIES	101,771.00	145,000.00	169,500.00
HEALTH INSURANCE	9,665.00	30,274.60	36,000.00
FICA	7,323.00	9,121.52	13,000.00
RETIREMENT	2,271.00	3,325.84	6,400.00
UNEMPLOYMENT INSURANCE	256.00	404.82	450.00
WORKERS COMPENSATION	.00	457.00	460.00
DENTAL BENEFIT	1,090.00	953.60	970.00
VISION BENEFIT	205.00	259.64	280.00
REPAIRS & MAINTENANCE	230.00	12.72	13.00
RENT	1,728.00	27,348.00	27,350.00
LEASE PAYMENTS	630.00	1,541.14	1,650.00
DUES, FEES & SUBSCRIPTIONS	3,426.00	19.34	50.00
CONTINUING EDUCATION	1,330.00	398.00	400.00
MEETINGS AND TRAININGS	.00	257.24	300.00
TELEPHONE	929.00	2,387.36	2,400.00
ADVERTISING	213.00	.00	.00
PRINTING	.00	1,343.46	1,400.00
POSTAGE	14,396.00	900.00	1,000.00
TRAVEL	3.00	53.40	53.00
OFFICE SUPPLIES	3,202.00	4,823.30	3,000.00
OPERATING SUPPLIES	141.00	.00	.00
SUPPORT FEES	794.00	2,213.24	2,200.00
COMPUTERS	.00	1,729.00	.00
CAPITAL OUTLAY	.00	296.00	.00
MISCELLANEOUS	1,250.00	47.32	.00
SHARED ADMINISTRATION	<u>(150,668.00)</u>	<u>(233,166.54)</u>	<u>(266,876.00)</u>
<b>TOTAL EXPENDITURES</b>	<u>408,921.62</u>	<u>353,781.64</u>	<u>352,886.00</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>\$ (35,481.62)</u>	<u>\$ (17,008.10)</u>	<u>\$ (18,158.00)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - EPR  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
REGIONAL EPR	\$ 223,085.00	\$ 240,000.00	\$ 240,000.00
<b>TOTAL REVENUE</b>	<u>223,085.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
<b>EXPENDITURES</b>			
SALARIES	143,614.00	137,021.72	151,500.00
HEALTH INSURANCE	28,239.00	32,190.38	24,615.00
FICA	10,091.00	9,683.00	11,600.00
RETIREMENT	5,664.00	4,460.00	4,450.00
UNEMPLOYMENT INSURANCE	304.00	303.62	400.00
WORKERS COMPENSATION	.00	2,860.00	2,860.00
DENTAL BENEFIT	1,354.00	1,446.54	1,450.00
VISION BENEFIT	280.00	298.80	300.00
OTHER PROFESSIONAL SERVICES	.00	.00	.00
CONTRACT EXPENSE	54.00	.00	.00
REPAIRS & MAINTENANCE	990.00	315.86	315.00
RENT	4,940.00	3,024.00	3,025.00
LEASE PAYMENTS	23.00	695.58	700.00
DUES, FEES & SUBSCRIPTIONS	842.00	700.00	.00
MEETINGS AND TRAININGS	56.00	3,423.98	3,500.00
TELEPHONE	2,184.00	1,818.42	1,820.00
PRINTING	370.00	700.00	700.00
POSTAGE	26.00	24.54	25.00
TRAVEL	7,306.00	9,100.00	6,500.00
OFFICE SUPPLIES	5,277.00	629.90	630.00
OPERATING SUPPLIES	2,700.00	22.68	25.00
MEDICAL SUPPLIES	825.00	.00	.00
LEGAL & ACCOUNTING	1,009.00	650.00	650.00
SUPPORT FEES	781.00	1,934.96	1,950.00
EQUIPMENT EXPENSE	5,594.00	.00	.00
COMPUTER	.00	5,200.00	.00
CAPITAL OUTAL	621.00	2,412.00	.00
COUNTY ADMINISTRATION FEE	.00	6,798.00	6,798.00
SHARED ADMINISTRATION	15,653.00	26,627.00	30,476.00
<b>TOTAL EXPENDITURES</b>	<u>238,797.00</u>	<u>252,340.98</u>	<u>254,289.00</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>\$ (15,712.00)</u>	<u>\$ (12,340.98)</u>	<u>\$ (14,289.00)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL HEALTH  
BUDGET REQUEST  
2017

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 PROJECTION	2017 BUDGET
<b>REVENUE</b>			
ENVIRONMENTAL HEALTH FEES	\$ 27,426.00	\$ 8,000.00	\$ 8,000.00
ENVIRONMENTAL HEALTH	107,067.00	184,447.00	193,400.00
<b>TOTAL REVENUE</b>	<b>134,493.00</b>	<b>192,447.00</b>	<b>201,400.00</b>
<b>EXPENDITURES</b>			
SALARIES	86,161.00	100,100.00	107,000.00
HEALTH INSURANCE	17,490.00	24,279.84	25,440.00
FICA	5,491.00	5,746.84	8,100.00
RETIREMENT	4,836.00	2,102.76	3,750.00
UNEMPLOYMENT INSURANCE	235.00	303.62	309.00
WORKERS COMPENSATION	.00	1,020.00	1,020.00
DENTAL BENEFIT	656.00	963.76	963.76
VISION BENEFIT	604.00	428.68	428.68
CONTRACT EXPENSE	.00	.00	200.00
REPAIRS & MAINTENANCE	177.00	745.84	745.84
RENT	.00	732.00	732.00
LEASE PAYMENTS	1,319.00	815.42	815.42
DUES, FEES & SUBSCRIPTIONS	50.00	293.34	300.00
CONTINUING EDUCATION	1,306.00	200.00	550.00
MEETINGS AND TRAININGS	45.00	56.34	250.00
TELEPHONE	918.00	1,631.24	1,630.00
INTERNET ACCESS	8.00	.00	.00
ADVERTISING	908.00	.00	.00
PRINTING	799.00	1,317.78	1,320.00
POSTAGE	.00	351.86	820.00
TRAVEL	6,950.00	8,437.88	10,000.00
OFFICE SUPPLIES	3,320.00	1,345.86	1,500.00
OPERATING SUPPLIES	2,112.00	2,000.00	3,230.00
MEDICAL SUPPLIES	.00	71.20	250.00
LEGAL & ACCOUNTING	.00	430.00	450.00
SUPPORT FEES	128.00	1,100.00	1,100.00
CAPITAL OUTLAY	.00	6,383.80	.00
EQUIPMENT EXPENSE	2,298.00	.00	.00
CAPITAL OUTLAY	414.00	.00	.00
CO-PAY	.00	9,500.00	9,500.00
FEE FOR LICENSES	8,729.00	8,858.00	10,000.00
MISCELLANEOUS	1.00	.00	.00
COUNTY ADMINISTRATION FEE	.00	6,798.00	6,798.00
SHARED ADMINISTRATION	15,586.00	26,627.00	30,476.00
<b>TOTAL EXPENDITURES</b>	<b>160,541.00</b>	<b>212,641.06</b>	<b>227,678.70</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (26,048.00)</b>	<b>\$ (20,194.06)</b>	<b>\$ (26,278.70)</b>

**ROAD AND BRIDGE FUND #120**

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

<b>REVENUES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
<b><u>TAXES</u></b>			
GENERAL PROPERTY TAXES	29,500	30,180	30,306
SPECIFIC OWNERSHIP TAXES	2,564	2,500	2,300
SALES TAX	63,510	63,408	60,000
<b>TOTAL TAXES</b>	<b>95,574</b>	<b>96,088</b>	<b>92,606</b>
<b><u>INTERGOVERNMENTAL</u></b>			
PAYMENT IN LIEU OF TAXES	-	214,688	200,000
HIGHWAY USERS TAX	1,943,590	1,897,073	2,110,559
FOREST RESERVE	21,065	24,261	20,000
LICENSE FEES	41,635	41,313	40,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,006,290</b>	<b>2,177,335</b>	<b>2,370,559</b>
<b><u>OTHER</u></b>			
GAS REIMBURSEMENT	112,030	115,552	110,000
DISPOSAL OF EQUIPMENT	-	155,206	30,000
MISCELLANEOUS	17,804	35,640	15,000
LEASE PROCEEDS	-	444,037	-
<b>TOTAL OTHER</b>	<b>129,834</b>	<b>750,435</b>	<b>155,000</b>
<b>TOTAL REVENUE</b>	<b>2,231,698</b>	<b>3,023,858</b>	<b>2,618,165</b>

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
<b><u>MAINTENANCE/CONSTRUCTION</u></b>			
SALARIES	564,978	584,612	605,830
OVERTIME	235	250	500
HEALTH INSURANCE	75,882	101,114	106,411
FICA	40,534	44,742	46,384
UNEMPLOYMENT INSURANCE	1,697	1,800	1,900
WORKMANS COMPENSATION	39,415	40,333	43,000
DENTAL BENEFIT	3,311	3,900	4,000
VISION BENEFIT	756	1,180	1,200
SHOP MAINTENANCE	1,308	4,500	6,000
EQUIPMENT R&M	216,727	181,450	175,000
EQUIPMENT RENT	5,753	2,000	10,000
CELL PHONE REIMBURSEMENT	480	960	2,880
WEED CONTROL	29,266	32,192	43,000
TIRES	33,590	19,185	20,000
ROAD SIGNS	1,227	10,016	20,000
SHOP MATERIALS	24,310	38,382	30,000
GAS/DIESEL PUMPS	1,597	2,400	3,000
FUEL & OIL	461,385	252,033	375,000
ROAD OIL	601,160	306,626	318,500
OTHER ROAD MATERIALS	114,346	89,799	100,000
BLADE BITS	-	3,800	6,000
CULVERTS & BRIDGES	7,089	29,972	30,000
CAPITAL OUTALY/INVENTORY USE	24,528	619,968	73,000
<b>TOTAL MAINTENANCE/CONST</b>	<b>2,249,574</b>	<b>2,371,214</b>	<b>2,021,605</b>

2017 ALAMOSA COUNTY ADOPTED BUDGET

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
<b><u>ADMINISTRATION</u></b>			
DEPARTMENT HEAD SALARIES	72,372	66,900	68,480
SALARIES	29,863	34,300	35,314
HEALTH INSURANCE	8,552	23,408	25,308
FICA	7,286	7,742	7,940
UNEMPLOYMENT INSURANCE	307	310	350
WORKMANS COMPENSATION	307	254	275
DENTAL BENEFIT	430	753	790
VISION BENEFIT	126	162	160
UNIFORMS	-	4,500	4,500
AUDIT/ADMIN FEES	14,000	2,500	500
COUNTY SHOPS - GAS & ELECTRIC	25,431	22,870	25,000
MOSCA SHOP UTILITIES	500	750	1,000
COUNTY SHOPS - WATER & SEWER	5,158	6,500	6,500
REPAIRS & MAINTENANCE	813	8,550	3,000
DUES & MEETINGS	750	1,764	1,000
TELEPHONE	3,101	5,553	4,500
TRAVEL EXPENSE	396	1,486	1,500
TRAINING	-	217	2,000
OPERATING SUPPLIES	2,548	14,350	11,000
SAFETY	1,610	8,175	5,000
MISCELLANEOUS	5,282	675	1,000
SECURE SCHOOL DISTRIBUTION	17,928	18,078	18,000
LEASE PAYMENTS	67,032	271,104	317,915
LEASE PAYMENTS INTEREST	21,189	9,775	3,200
TREASURER FEES	621	643	700
MUNICIPAL ALLOCATION	6,499	6,827	6,945
<b>TOTAL ADMINISTRATION</b>	<b>292,101</b>	<b>518,146</b>	<b>551,877</b>
<b>TOTAL EXPENDITURES</b>	<b>1,766,646</b>	<b>2,889,360</b>	<b>2,573,482</b>

<b>FUND BALANCE SUMMARY</b>		
<b>2016 BEGINNING FUND BALANCE</b>		<b>1,636,981</b>
2016 PROJECTED REVENUES		3,023,858
2016 PROJECTED EXPENDITURES		(2,889,360)
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>1,771,479</b>
2017 PROJECTED REVENUES		2,618,165
2017 PROJECTED EXPENDITURES		(2,573,482)
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>1,816,162</b>
NONSPENDABLE FUND BALANCE		(377,712)
<b>2017 PROJECTED AVAILABLE FUND BALANCE</b>		<b>1,438,450</b>

**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. The amount budgeted in miscellaneous is currently not identified for any particular project at this time. Approval for any amount during 2017 will first be approved by the Board of County Commissioners.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
LOTTERY PROCEEDS	64,312	67,961	60,000
INTEREST ON INVESTMENTS	9,970	10,700	10,000
<b>TOTAL REVENUE</b>	<b>74,282</b>	<b>78,661</b>	<b>70,000</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SLV TV ASSOCIATION	22,452	22,452	22,452
WEST SIDE PARK	3,007	7,179	5,000
MISCELLANEOUS	4,757	36,205	100,000
<b>TOTAL EXPENDITURES</b>	<b>30,216</b>	<b>65,836</b>	<b>127,452</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>523,919</b>	
2016 PROJECTED REVENUES		78,661	
2016 PROJECTED EXPENDITURES		(65,836)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>536,744</b>	
2017 PROJECTED REVENUES		70,000	
2017 PROJECTED EXPENDITURES		(127,452)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>479,292</b>	

**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. The amount budgeted is available in the event that the Board of County Commissioners would need to utilize the funds.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	84	-	-
SPECIFIC OWNERSHIP TAXES	-	-	-
INTEREST ON INVESTMENTS	-	-	-
<b>TOTAL REVENUE</b>	<b>84</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CONTINGENCY EXPENDITURES	-	-	115,000
TREASURERS COLLECTION FEES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>164,808</b>	
2016 PROJECTED REVENUES		-	
2016 PROJECTED EXPENDITURES		-	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>164,808</b>	
2017 PROJECTED REVENUES		-	
2017 PROJECTED EXPENDITURES		(115,000)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>49,808</b>	

**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%).*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	139,426	142,438	168,367
SPECIFIC OWNERSHIP TAXES	15,641	16,127	17,600
MISCELLANEOUS	-	3,549	-
<b>TOTAL REVENUE</b>	<b>155,067</b>	<b>162,114</b>	<b>185,967</b>

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
RETIREMENT COUNTY SHARE	139,465	151,456	188,707
TREASURERS COLLECTION FEES	4,191	4,293	4,500
<b>TOTAL EXPENDITURES</b>	<b>143,656</b>	<b>155,749</b>	<b>193,207</b>

**FUND BALANCE SUMMARY**

<b>2016 BEGINNING FUND BALANCE</b>	<b>85,944</b>
2016 PROJECTED REVENUES	162,114
2016 PROJECTED EXPENDITURES	(155,749)
<b>2016 PROJECTED ENDING FUND BALANCE</b>	<b>92,309</b>
2017 PROJECTED REVENUES	185,967
2017 PROJECTED EXPENDITURES	(193,207)
<b>2017 PROJECTED ENDING FUND BALANCE</b>	<b>85,069</b>

**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.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CONTRIBUTIONS & DONATIONS	93,005	593,000	93,000
<b>TOTAL REVENUE</b>	<b>93,005</b>	<b>593,000</b>	<b>93,000</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
COMMUNITY DEVELOPMENT	19,373	18,325	75,000
SLV HAZARDOUS SUBSTANCE	-	2,200	2,200
CSU EXTENSION	-	30,000	30,000
CROSSROADS TURNING POINT	-	4,000	4,000
SLV FAIRBOARD	-	7,000	7,000
SLV DRG	-	13,292	15,000
SMALL BUSINESS DEVELOPMENT	-	1,000	1,000
CENTER FOR RESTORATIVE PROGRAMS	-	1,000	2,000
SLV EOC	-	340	183
BLUE PEAKS	-	1,000	1,000
VETERANS SERVICES	-	500	500
FOOD BANK NETWORK	-	1,500	1,500
TU CASA	-	1,000	1,000
SANGRE DE CRISTO NATIONAL HERITAGE	-	2,500	2,500
ALAMOSA SENIOR CITIZENS	-	11,277	12,000
ACED	-	1,000	-
SOUTH CENTRAL SENIORS	-	5,000	7,500
RIO GRANDE CUT THROAT TROUT	-	1,500	2,500
MOSCA GENERAL IMPROV DISTRICT	-	-	165,000
<b>TOTAL EXPENDITURES</b>	<b>19,373</b>	<b>102,434</b>	<b>329,883</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>188,345</b>	
2016 PROJECTED REVENUES		593,000	
2016 PROJECTED EXPENDITURES		(102,434)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>678,911</b>	
2017 PROJECTED REVENUES		93,000	
2017 PROJECTED EXPENDITURES		(329,883)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>442,028</b>	

**JUSTICE CENTER FUND #129**

*The Justice Center Fund is based solely on the approved sales tax increase of 1 cent. The tax is dedicated to meeting the statutory obligations of Alamosa County to provide adequate judicial and detention facilities and law enforcement operations. The construction for the new judicial facility and addition to the detention center will be accounted for in the Capital Projects Funds. This fund will be reimbursed by the Justice Center fund through transfers for the expenditures. The Justice Center fund will also be transferring money to the Debt Service Fund in order to reimburse for the principal and interest payments on the financing for the projects as well as the General Fund for reimbursement of approved law enforcement operations.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SALES TAX	-	2,546,309	2,500,000
GRANTS	-	810,000	1,180,858
<b>TOTAL REVENUE</b>	-	<b>3,356,309</b>	<b>3,680,858</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CONTRACTED SERVICES	-	71,123	82,236
LAW ENFORCEMENT	-	109,679	-
<b>TOTAL EXPENDITURES</b>	-	<b>180,802</b>	<b>82,236</b>
<b>OTHER FINANCING SOURCES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
LEASE PROCEEDS	-	90,000	10,819,142
TRANSFER TO GENERAL FUND	-	(600,000)	(600,000)
TRANSFER TO DEBT SERVICE FUND	-	-	(1,699,102)
TRANSFER TO CAPITAL PROJECTS FUND	-	(900,000)	(12,000,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	-	<b>(1,410,000)</b>	<b>(3,479,960)</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		-	
2016 PROJECTED REVENUES		3,356,309	
2016 PROJECTED EXPENDITURES		(180,802)	
2016 PROJECTED OTHER SOURCES		(1,410,000)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>1,765,507</b>	
2017 PROJECTED REVENUES		3,680,858	
2017 PROJECTED EXPENDITURES		(82,236)	
2017 PROJECTED OTHER SOURCES		(3,479,960)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>1,884,169</b>	

**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. 2016 marks the beginning construction phases of the voter approved Justice Center Facility and County Jail addition. Costs associated with both projects will be accounted for here; funds will be transferred from the Justice Center Fund to cover construction costs.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	2,784	50	-
GRANT	1,091,541	10,000	-
INTEREST ON INVESTMENTS	818	812	800
OTHER REVENUES	9,588	3,600	3,600
<b>TOTAL REVENUE</b>	<b>1,104,731</b>	<b>14,462</b>	<b>4,400</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
UNDESIGNATED EXPENDITURES	1,149,781	30,455	100,000
CONSTRUCTION	-	900,000	12,000,000
NEW ANNEX PROJECT	52,506	-	-
PROBATION RENT	10,200	10,200	10,800
TREASURER FEES	105	5	-
<b>TOTAL EXPENDITURES</b>	<b>1,212,592</b>	<b>940,660</b>	<b>12,110,800</b>
<b>OTHER FINANCING SOURCES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
TRANSFER TO GENERAL FUND	(200,000)		
TRANSFERS FROM JUSTICE FUND	-	900,000	12,000,000
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(200,000)</b>	<b>900,000</b>	<b>12,000,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>346,020</b>	
2016 PROJECTED REVENUES		14,462	
2016 PROJECTED EXPENDITURES		(940,660)	
2016 PROJECTED OTHER SOURCES		900,000	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>319,822</b>	
2017 PROJECTED REVENUES		4,400	
2017 PROJECTED EXPENDITURES		(12,110,800)	
2017 PROJECTED OTHER SOURCES		12,000,000	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>213,422</b>	

**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, new patrol vehicles for the Sheriff's Office and the Lease Purchase Agreement for Construction of a new Judicial Center as well as the addition and remodel to the County Jail. More information on the County's Debt Service can be found in the Lease Purchase Supplemental Schedule located at the beginning of the budget.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	53,908	50,301	50,510
SPECIFIC OWNERSHIP TAXES	5,521	4,920	4,500
SALES TAX	84,638	86,449	80,000
OFFICE SPACE RENT	54,458	54,300	54,000
OTHER INCOME	74,775	-	-
<b>TOTAL REVENUE</b>	<b>273,300</b>	<b>195,970</b>	<b>189,010</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
PRINCIPAL LEASE PAYMENTS	190,213	118,546	866,080
INTEREST LEASE PAYMENTS	108,661	99,507	1,073,724
<b>TOTAL EXPENDITURES</b>	<b>298,874</b>	<b>218,053</b>	<b>1,939,804</b>
<b>OTHER FINANCING SOURCES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
TRANSFERS FROM OTHER FUNDS	-	-	1,712,599
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,712,599</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>346,008</b>	
2016 PROJECTED REVENUES		195,970	
2016 PROJECTED EXPENDITURES		(218,053)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>323,925</b>	
2017 PROJECTED REVENUES		189,010	
2017 PROJECTED EXPENDITURES		(1,939,804)	
2017 OTHER FINANCING SOURCES		1,712,599	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>285,730</b>	

**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.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	495	25	-
GENERAL FUND CONTRIBUTIONS	560,596	536,043	617,515
ROAD & BRIDGE CONTRIBUTIONS	107,548	130,118	118,887
DHS CONTRIBUTIONS	384,349	396,435	375,725
PUBLIC HEALTH CONTRIBUTIONS	238,489	303,088	230,323
SINGLE RATE MEDICAL	205,289	218,050	235,950
COUPLE RATE MEDICAL	161,467	152,120	147,024
FAMILY RATE MEDICAL	76,940	97,006	124,861
SINGLE RATE DENTAL	7,320	7,403	6,351
COUPLE RATE DENTAL	12,764	12,873	10,918
FAMILTY RATE DENTAL	10,120	12,693	11,471
VISION PREMIUMS	12,398	13,226	14,500
OTHER REVENUE	32	-	100
<b>TOTAL REVENUE</b>	<b>1,777,807</b>	<b>1,879,080</b>	<b>1,893,625</b>
<b>EXPENSES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
HEALTH INSURANCE PREMIUMS	1,634,439	1,774,660	1,797,032
DENTAL PREMIUMS	81,826	87,285	81,995
VISION PREMIUMS	49,929	51,715	53,000
LIFE INSURANCE PREMIUMS	12,107	13,030	13,500
ADMINISTRATIVE FEES	1,571	2,659	2,000
<b>TOTAL EXPENSES</b>	<b>1,779,872</b>	<b>1,929,349</b>	<b>1,947,527</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING NET ASSETS</b>		<b>387,364</b>	
2016 PROJECTED REVENUES		1,879,080	
2016 PROJECTED EXPENSES		(1,929,349)	
<b>2017 PROJECTED ENDING NET ASSETS</b>		<b>337,095</b>	
2017 PROJECTED REVENUES		1,893,625	
2017 PROJECTED EXPENSES		(1,947,527)	
<b>2017 PROJECTED ENDING NET ASSETS</b>		<b>283,193</b>	

**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. For financial reporting purposes this is included with the General Fund.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
RENTAL CHARGES	77,213	41,499	32,576
LEASE PROCEEDS	-	-	-
<b>REVENUE TOTAL</b>	<b>77,213</b>	<b>41,499</b>	<b>32,576</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CAPITAL OUTLAY	55,098	60,626	75,000
<b>TOTAL</b>	<b>55,098</b>	<b>60,626</b>	<b>75,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>313,436</b>	
2016 PROJECTED REVENUES		41,499	
2016 PROJECTED EXPENDITURES		(60,626)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>294,309</b>	
2017 PROJECTED REVENUES		32,576	
2017 PROJECTED EXPENDITURES		(75,000)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>251,885</b>	

**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.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CULTURAL & TOURISM TAX	428,239	400,000	400,000
<b>TOTAL REVENUE</b>	<b>428,239</b>	<b>400,000</b>	<b>400,000</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
MARKETING	30,000	90,000	40,000
MUSEUM	34,200	34,200	45,000
ADMINISTRATIVE	110,000	110,000	115,000
BUSINESS DEVELOPMENT	8,000	8,000	15,000
RETAINED FUNDS	35,000	12,000	15,000
GRANT PROGRAM	32,500	32,500	40,000
GATEWAY CENTER	45,000	35,000	45,000
MORTGAGE PAYMENTS	70,245	33,000	85,000
<b>TOTAL EXPENDITURES</b>	<b>364,945</b>	<b>354,700</b>	<b>400,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>163,733</b>	
2016 PROJECTED REVENUES		400,000	
2016 PROJECTED EXPENDITURES		(354,700)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>209,033</b>	
2017 PROJECTED REVENUES		400,000	
2017 PROJECTED EXPENDITURES		(400,000)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>209,033</b>	

**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 lodging tax collected on each hotel/motel that is rented in Alamosa County. The monies are utilized to promote tourism in the County and are restricted on how they can be distributed.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
LODGING TAXES	206,214	200,000	200,000
<b>TOTAL REVENUE</b>	<b>206,214</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES</b>			
	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
MARKETING	145,000	150,000	192,500
ADMINISTRATIVE	2,500	2,500	2,500
RETAINED FUNDS	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>152,500</b>	<b>157,500</b>	<b>200,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING FUND BALANCE</b>		<b>179,986</b>	
2016 PROJECTED REVENUES		200,000	
2016 PROJECTED EXPENDITURES		(157,500)	
<b>2016 PROJECTED ENDING FUND BALANCE</b>		<b>222,486</b>	
2017 PROJECTED REVENUES		200,000	
2017 PROJECTED EXPENDITURES		(200,000)	
<b>2017 PROJECTED ENDING FUND BALANCE</b>		<b>222,486</b>	

**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.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
GENERAL PROPERTY TAXES	16,736	17,363	17,326
SPECIFIC OWNERSHIP TAX	1,892	1,898	1,750
<b>TOTAL REVENUE</b>	<b>18,628</b>	<b>19,261</b>	<b>19,076</b>

<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
SPRAYING ALLOWANCE	-	-	65,000
MISCELLANEOUS	-	-	300
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>65,300</b>

**FUND BALANCE SUMMARY**

<b>2016 BEGINNING FUND BALANCE</b>	<b>148,004</b>
2016 PROJECTED REVENUES	19,261
2016 PROJECTED EXPENDITURES	-
<b>2016 PROJECTED ENDING FUND BALANCE</b>	<b>167,265</b>
2017 PROJECTED REVENUES	19,076
2017PROJECTED EXPENDITURES	(65,300)
<b>2017 PROJECTED ENDING FUND BALANCE</b>	<b>121,041</b>

**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 in the planning and design phase for a new wastewater treatment center for the district. The system is aimed to be completed by fall of 2017. The project will be funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant.*

<b>SOURCES OF REVENUE</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
CHARGES FOR SERVICES	20,100	17,921	14,200
<b>TOTAL REVENUE</b>	<b>20,100</b>	<b>17,921</b>	<b>14,200</b>
<b>EXPENDITURES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
MAINTENANCE	34,446	10,840	22,240
UTILITIES	1,623	1,686	1,800
CAPITAL OUTLAY	-	19,532	1,456,000
<b>TOTAL EXPENDITURES</b>	<b>36,069</b>	<b>32,058</b>	<b>1,480,040</b>
<b>OTHER FINANCING SOURCES</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
EIAF GRANT	-	-	634,500
USDA GRANT	-	-	655,200
USDA LOAN	-	-	159,000
TRANSFERS IN	37,600	-	165,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>37,600</b>	<b>-</b>	<b>1,613,700</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2016 BEGINNING NET POSITION</b>		<b>56,855</b>	
2016 PROJECTED REVENUES		17,921	
2016 PROJECTED EXPENSES		(32,058)	
2016 PROJECTED OTHER SOURCES		-	
<b>2016 PROJECTED ENDING NET POSITION</b>		<b>42,718</b>	
2017 PROJECTED REVENUES		14,200	
2017 PROJECTED EXPENSES		(1,480,040)	
2017 PROJECTED OTHER SOURCES		1,613,700	
<b>2017 PROJECTED ENDING NET POSITION</b>		<b>190,578</b>	