

2018 ALAMOSA COUNTY ADOPTED BUDGET



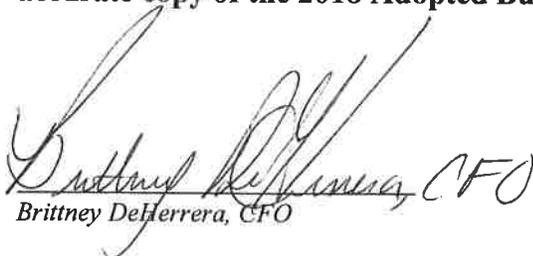
LETTER OF BUDGET TRANSMITTAL

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

Date: December 6, 2017

Attached is a copy of the 2018 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2017. 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 2018 Adopted Budget.



Brittney DeHerrera, CFO
Brittney DeHerrera, CFO



December 1, 2017

To the Board of County Commissioners, Citizens of Alamosa County, employees and other interested parties, I am pleased to present the 2018 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.

Alamosa County is fortunate to have several large projects currently in progress and on the horizon, but with those projects also come increases in demand for County services and dollars with the majority of those requests currently falling on the General Fund, as well as the day to day operational requirements of each County department.

The Justice Center and Detention Project are in progress and will add much needed new and updated facilities for the Sheriff's Office and 12th Judicial Courts. Along with new facilities an increase in the County's operating and overhead expenditures as well as additional staff will follow upon completion. The projects are being funded by \$23,750,000 in Certificates of Participation, an \$847,500 grant from DOLA, \$1,143,358 grant from the Underfunded Courthouse Facility Committee and a portion of the voter approved 1 Cent Sales tax. The County will maintain to struggle each year to meet the operating and financial demands for the Sheriff's budget. The voter approved sales tax funding is currently not sufficient to meet the increased demand in the number of inmates and housing and care required for those inmates. The District Attorney's office is also seeking an increase in budget to help offset the increased workload in their department. Their budget is funded partially by Alamosa County's General Fund as well.

The SLV Regional Airport is currently in progress of a \$6.7 million dollar runway rehabilitation project that is funded 95% by the FAA, \$150,000 by CDOT and \$150,000 from the County, another draw on our General Fund dollars. For 2018 the airport will be moving forward with a \$2.5 million dollar Wildlife fence that again will be funded 95% by FAA, 2.5% by CDOT and \$62,500 from the County. Along with current FAA regulations on the airport the costs of operating and maintaining the Airport are far exceeding the current revenue dollars.

The Road & Bridge department also has an estimated \$10.7 million dollar project on the horizon to begin in 2022. The County will be challenged with reserving approximately \$340,000 for the next 5 years in order to obtain the required match for this project, while also funding the department to maintain the current infrastructure and operations already in place.

The Mosca General Improvement District is currently in the process of finishing a new sanitation system for the Community. This project has been funded by a USDA loan of \$165,000 and USDA grant of \$655,000, a DOLA grant of \$634,500 and the \$165,000 from the County. Once the system is installed, our goal is to maintain a self-sustaining district without putting an unreasonable burden on the users of the new system.

Changes in the Medicaid Program will be affecting the Public Health Department. The unknown changes and effects of those changes are having a significant impact on the current Public Health Fund Budget. The services provided by the Department of Human Services continue to see an increase from citizens. Both Departments are working hard to address the needs while maintaining cash and fund balances.

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 County will continue to challenge department heads to research and look at different avenues for revenue, without putting the burden on the constituents.

Moving forward, with the direction of the Board of County Commissioners, 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,

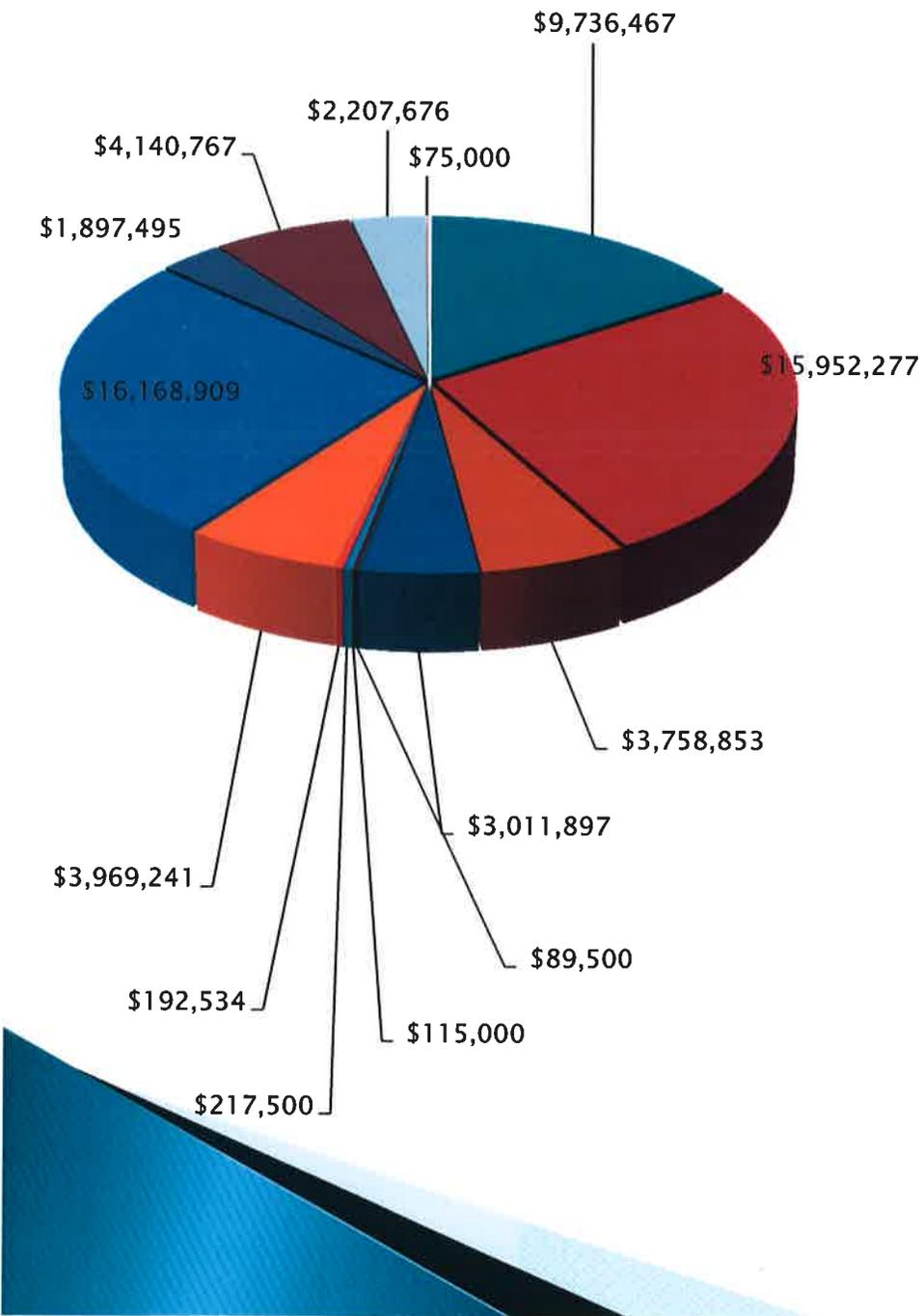
A handwritten signature in cursive script, appearing to read "Brittney DeHerrera".

Brittney DeHerrera
County Budget Officer

2018 BUDGET SUMMARY

Expenditures by Fund
\$61,533,116

- General Fund
- Department of Human Services
- Public Health
- Road & Bridge
- Conservation Trust
- Contingent
- Retirement
- Community Development
- Justice Center
- Capital Projects
- Debt Service
- SLV Regional Airport
- Health Insurance
- Equipment Acquisition



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2017 - F - 6

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, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

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 11, 2017, 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 November 15th, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

FUND	EXPENDITURE
General Fund #110	9,736,467
Department of Human Services #111	15,952,277
Public Health Fund #112	3,758,853
Road & Bridge Fund #120	3,011,897
Conservation Trust Fund #123	89,500
Contingent Fund #124	115,000
Retirement Fund #125	217,500
Community Development Fund #128	192,534
Justice Center Fund #129	3,969,241
Capital Projects Fund #131	16,168,909
Debt Service Fund #140	1,897,495
SLV Regional Airport Fund #210	4,140,767
Health Insurance Fund #220	2,207,676
Equipment Acquisition Fund #221	75,000
TOTAL - COUNTY FUNDS	\$ 61,533,116
<i>Component Units of Government</i>	
Local Marketing District Fund #400	470,000
Lodging Tax Fund #401	230,000
Northwest Weed Control District Fund #402	65,300
Mosca General Improvement Dist. Fund #403	193,315
TOTAL - COMPONENT UNITS	\$ 958,615
GRAND TOTAL - ALL FUNDS	62,491,731

FY2018 Budget Adoption

December 6, 2017

Page 2

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

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/17</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	\$ 3,197,233	\$ 3,541,050	\$ 681,421	\$ 3,576,941	\$ 10,996,645
Department of Human Services #111	1,496,241	84,000	15,273,868	604,718	17,458,827
Public Health Fund #112	2,758,073	259,860	3,414,896	-	6,432,829
Road & Bridge Fund #120	2,116,746	874,450	2,320,000	-	5,311,196
Conservation Trust Fund #123	583,767	1,200	60,000	-	644,967
Contingent Fund #124	165,076	-	-	-	165,076
Retirement Fund #125	121,016	17,600	-	175,556	314,172
Community Development Fund #128	572,653	93,000	-	-	665,653
Justice Center Fund #129	2,023,786	2,700,000	-	-	4,723,786
Capital Projects Fund #131	14,530,454	103,600	1,835,870	-	16,469,924
Debt Service Fund #140	289,847	145,800	1,699,875	52,667	2,188,189
SLV Regional Airport Fund #210	223,049	200,250	3,944,500	-	4,367,799
Health Insurance Fund #220	300,671	2,141,517	-	-	2,442,188
Equipment Acquisition Fund #221	230,391	-	65,927	-	296,318
TOTAL - COUNTY FUNDS	\$ 28,609,003	\$ 10,162,327	\$ 29,296,357	\$ 4,409,882	\$ 72,477,569
<i>Component Units of Government</i>					
Local Marketing District Fund #400	\$ 370,160	\$ 470,000	\$ -	\$ -	\$ 840,160
Lodging Tax Fund #401	318,121	230,000	-	-	548,121
Northwest Weed Control Dist. #402	174,079	1,800	-	17,899	193,778
Mosca General Improv. Dist. #403	237,037	29,200	-	-	266,237
TOTAL - COMPONENT UNITS	\$ 1,099,397	\$ 731,000	\$ -	\$ 17,899	\$ 1,848,296
GRAND TOTAL - ALL FUNDS	\$ 29,708,400	\$ 10,893,327	\$ 29,296,357	\$ 4,427,781	\$ 74,325,865

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 6th day of December, A.D. 2017.

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.

FY2018 Budget Adoption

December 6, 2017

Page 3

ATTEST:

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

Melanie Woodward

Melanie Woodward, Clerk of the Board

Darius Allen

Darius Allen, Chairman



Michael Yohn

Michael Yohn, Vice-Chairman

Helen Sigmond

Helen Sigmond

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2017 - F - 7

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 FY2018 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2017, 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:

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
General Fund #110	\$ 9,659,357	\$ 77,110	\$ -	\$ 9,736,467
Department of Human Services #111	\$ 15,793,777	\$ 158,500	\$ -	\$ 15,952,277
Public Health Fund #112	\$ 3,714,622	\$ 44,231	\$ -	\$ 3,758,853
Road & Bridge Fund #120	\$ 2,422,447	\$ 529,450	\$ 60,000	\$ 3,011,897
Conservation Trust Fund #123	\$ 89,500	\$ -	\$ -	\$ 89,500
Contingent Fund #124	\$ 115,000	\$ -	\$ -	\$ 115,000
Retirement Fund #125	\$ 217,500	\$ -	\$ -	\$ 217,500
Community Development Fund #128	\$ 192,534	\$ -	\$ -	\$ 192,534
Justice Center Fund #129	\$ 3,969,241	\$ -	\$ -	\$ 3,969,241
Capital Projects Fund #131	\$ 106,800	\$ 16,062,109	\$ -	\$ 16,168,909
Debt Service Fund #140	\$ -	\$ -	\$ 1,897,495	\$ 1,897,495
SLV Regional Airport Fund #210	\$ 419,194	\$ 3,700,000	\$ 21,573	\$ 4,140,767
Health Insurance Fund #220	\$ 2,207,676	\$ -	\$ -	\$ 2,207,676
Internal Services Rental Fund #221	\$ -	\$ 75,000	\$ -	\$ 75,000
TOTAL - COUNTY FUNDS	\$ 38,907,648	\$ 20,646,400	\$ 1,979,068	\$ 61,533,116

Component Units of Government

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
Local Marketing District Fund #400	\$ 415,000	\$ -	\$ 55,000	\$ 470,000
Lodging Tax Fund #401	\$ 230,000	\$ -	\$ -	\$ 230,000
Northwest Weed Control District Fund #402	\$ 65,300	\$ -	\$ -	\$ 65,300
Mosca General Improvement District Fund #403	\$ 193,315	\$ -	\$ -	\$ 193,315
TOTAL - COMPONENT UNITS	\$ 903,615	\$ -	\$ 55,000	\$ 958,615

ADOPTED this 6th day of December, A.D. 2017.

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 3⁰ vote.

ATTEST:

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

Melanie Woodward

 Melanie Woodward, Clerk of the Board

Darius Allen

 Darius Allen, Chairman



Michael Yohn

 Michael Yohn, Vice-Chair

Helen Sigmond

 Helen Sigmond

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2017 - F - 8

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2018 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 2017, 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 6, 2017; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$9,736,467; Department of Human Services expenses is \$15,952,277; Retirement expenses is \$217,500 and for the Debt Service expenses is \$1,897,495.*

WHEREAS, the 2017 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$175,443,461; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2018, the Board of County Commissioners of Alamosa County has determined that for the year 2017 the proper mill levy, which shall be collected in the year 2018 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, 2018, 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 2017, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy	25.238	Mills
General Fund #110	20.388	Mills
Department of Human Services Fund #111	3.550	Mills
Retirement Fund #125	1.000	Mills
Debt Service Fund #140	0.300	Mills
Total	25.238	Mills

ADOPTED THIS 6th DAY OF DECEMBER, A.D. 2017.

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



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: 2017 - F - 9

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAID THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2018 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 2017, 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 6, 2017; and

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

WHEREAS, the 2017 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$21,643,249; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2018, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2017 the proper mill levy, which shall be collected in the year 2018 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 .673 mills = .827 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, 2018, a tax of **1.500 mills less a mill levy credit of .673 mills = .827 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 2017, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy	1.500	Mills
Mill Levy Credit	(0.673)	Mills
Total	.827	Mills

FY2018 Mill Levy
December 6, 2017

ADOPTED THIS 6th DAY OF DECEMBER, A.D. 2017.

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



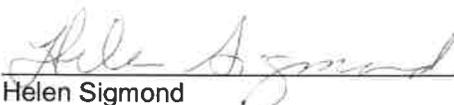
BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Darius Allen, Chairman



Michael Yohn, Vice-Chair



Helen Sigmond

**ALAMOSA COUNTY
LEASE-PURCHASE AGREEMENT SUPPLEMENTAL SCHEDULE TO THE
FY2018 BUDGET**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	2018 <u>PAYMENTS</u>
REAL PROPERTY LEASE-PURCHASE AGREEMENTS				
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
Justice Center Lease	\$ 9,740,016	\$22,020,000	\$31,760,016	\$ 1,669,075
TOTAL REAL PROPERTY LEASE-PURCHASE AGREEMENTS	<u>\$ 11,282,169</u>	<u>\$25,335,000</u>	<u>\$36,617,169</u>	<u>\$ 1,911,940</u>
AGREEMENTS NOT INVOLVING REAL PROPERTY				
John Deere Financial	\$ 44,896	\$ 444,053	\$ 488,949	\$ 106,335
TOTAL AGREEMENTS NOT INVOLVING REAL PROPERTY	<u>\$ 44,896</u>	<u>\$ 444,053</u>	<u>\$ 488,949</u>	<u>\$ 106,335</u>

Lease Purchase Agreements

Alamosa County Services and Department of Human Services Building Lease

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

2007 Alamosa County Depot and Motorway Building Lease

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

2016 Justice Center Lease Agreement

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between UMB Bank, as lessor, and Alamosa County, as lessee. UMB Bank issued \$21,735,000 of Certificates of Participation Series 2016 to finance the acquisition, construction, installation and equipping of various public improvements and paying the costs of issuance by UMB Bank. Payments are due in bi annual installments which includes interest from 2.00% to 5.00%. Lease is through November 2035.

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.

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

	Principal	Interest	Total
2018	\$ 1,071,795	\$ 946,480	\$ 2,018,275
2019	1,075,622	913,478	1,989,100
2020	1,124,315	879,677	2,003,992
2021	1,165,421	835,321	2,000,742
2022	1,108,725	792,164	1,900,889
2023-2035	18,703,293	4,884,275	23,587,568

Budget Year 2 0 1 8
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

- 1 COPY
- 1 COPY
- 1 COPY
- 1 COPY
- 1 COPY

Prepared by **Brittney DeHerrera**

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

CERTIFICATION OF LEVIES AND REVENUE

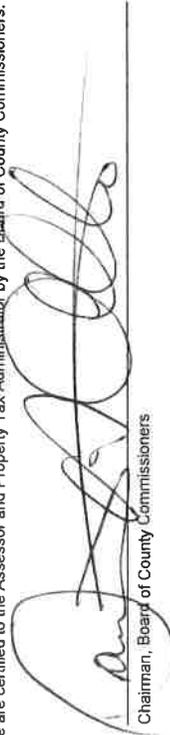
S U M M A R I E S

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR CONTRACTUAL OBLIGATIONS		REFUND/ABATEMENT		CAPITAL EXPENDITURES		TOTAL ALL FUNDS	
		NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	TRANSPORTATION Revenue Dollars	OTHER Revenue Dollars	Revenue Dollars	Revenue Dollars		
SCHOOLS									
Districts	\$ 175,443,461	\$ 4,728,363	\$ 2,118,417	\$ 28,890	\$ -	\$ -	\$ 6,875,670		
Junior Colleges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sub-Total Schools	\$ 175,443,461	\$ 4,728,363	\$ 2,118,417	\$ 28,890	\$ -	\$ -	\$ 6,875,670		
LOCAL GOVERNMENT									
Cities and Towns	\$ 82,548,794	\$ 4,427,841	\$ -	\$ -	\$ -	\$ -	\$ 4,427,841		
Local Improvement & Service All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Improvement & Service	\$ 752,160,987	\$ 2,032,142	\$ -	\$ 18,413	\$ -	\$ -	\$ 2,050,555		
Sub-Total Local Government	\$ 1,010,153,242	\$ 6,976,087	\$ -	\$ 18,413	\$ 39,278	\$ 7,033,778			
TOTAL VALUATION & REVENUE:	\$ 1,185,596,703	\$ 11,704,450	\$ 2,118,417	\$ 47,303	\$ 39,278	\$ 13,909,448			

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 20th day of December, 2017


Chairman, Board of County Commissioners

SCHOOL DISTRICTS

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION		(1) TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3) BOND REDEMPTION		(5) ABATEMENTS		(7) SPECIAL BUILDING/TECHNOLOGY		TOTAL ALL FUNDS	
		Nearest Ten Dollars	Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	(2) TEMPORARY TAX CREDIT Levy (Mills)	Revenue (Dollars)	(4) OVERRIDE MILL LEVY Levy (Mills)	Revenue (Dollars)	(6) TRANSPORTATION Levy (Mills)	Revenue (Dollars)	(8) OTHER Levy (Mills)	Revenue (Dollars)
	Alamosa RE-11J District #100	128,937,432	(2)	(1) 27,000	3,481,311	(5) 13.225	1,705,198	(5) 207	26,696	(7)	40,432	6,213,189	
	Sangre De Cristo RE-22J District #110	35,482,502	(2)	(1) 27,000	958,028	(3) 8.210	291,311	(5) 060	2,129	(7)	35.27	1,251,468	
	North Conejos RE-1J District #550	871,852	(2)	(1) 17,123	14,929	(3)	56	(7)	56	(7)	23,297	20,312	
	Sanford 6J District #560	430,256	(2)	(1) 27,000	11,617	(3) 13.581	5,843	(5) 022	9	(7)	40,603	17,469	
	Sargent RE-33J District #2750	9,576,406	(2)	(1) 27,000	258,563	(3) 9.560	91,550	(5)	17,506	(6)	38,388	367,819	
	Center 26 JT District #2810	145,013	(2)	(1) 27,000	3,915	(3) 11.600	1,682	(5) 041	6	(7)	38,641	5,603	
				(1)		(3)		(5)		(7)			
				(2)		(4)		(6)		(8)			
				(1)		(3)		(5)		(7)			
				(2)		(4)		(6)		(8)			
				(1)		(3)		(5)		(7)			
				(2)		(4)		(6)		(8)			
	TOTAL:	\$175,443,461		(1) \$4,728,363	(3)	\$2,095,584	(5) \$28,890	(7) \$	(8) \$	xxx	\$6,875,670		
				(2) \$()	(4)	\$22,833	(6) \$	(8) \$					

-Reduction in levy set by DOE. Negative levy & dollar

(DPT use) (ONLY)	JUNIOR COLLEGE NAME	ASSESSED VALUATION		(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS		(5) REFUNDS/ABATEMENTS		(7) CAPITAL		TOTAL ALL FUNDS	
		Nearest Ten Dollars	Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	(2) TEMPORARY TAX CREDIT Levy (Mills)	Revenue (Dollars)	(4) BOND REDEMPTION Levy (Mills)	Revenue (Dollars)	(6) OTHER Levy (Mills)	Revenue (Dollars)	(7) EXPENDITURE Levy (Mills)	Revenue (Dollars)
				(1)		(3)		(5)		(7)			
				(2)		(4)		(6)		(8)			

COUNTY PURPOSES

(DPT use)	TYPE OF FUND	(A)		(B)		(C)		TOTAL ALL FUNDS
		ASSESSED VALUATION Nearest Ten Dollars	GENERAL REVENUE Levy (Mills) Revenue (Dollars)	TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills) Revenue (Dollars)	REFUNDS/ABATEMENTS OTHER* Levy (Mills) Revenue (Dollars)	Levy (Mills) Revenue (Dollars)		
	800 General	175,443,461	20.388 3,576,941			20.388		3,576,941
	Temporary Tax Credit (-)							
	801 Road and Bridge							
	802 Public Welfare	175,443,461	3.550 622,824			3.550		622,824
	804 Contingent Fund							
	843 Contractual Obligations							
	805 Bond Redemption & Interest							
	806 Capital Expenditures							
	808 Library							
	809 Retirement	175,443,461	1.000 175,443			1.000		175,443
	810 Self-Insurance							
	811 Ambulance							
	812 Solid Waste Disposal							
	813 Debt Service	175,443,461	0.300 52,633			0.300		52,633
	814 Public Hospital							
TOTAL:		\$ 175,443,461	(A) \$ 4,427,841	(B) \$	(C) \$	XXX	\$	4,427,841

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

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.)

15-DPT-AR
3-CLR-01
Rev 8/02

DPT use ONLY	DISTRICT NAME	(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)
	Alamosa Fire Protection District	85,328,354	(1) 5.240	447,121 (3)	(4)	(5)	13,853 (7)							5.400	460,774		
	Center Fire Protection District	2,097,228	(2)		(4)	(5)								4.924	10,327		
	Northwest Conejos Fire Protection	1,612,395	(2)	9,674 (3)	(4)	(5)								6.000	9,674		
	Alamosa La Jara Water	991,609	(2)		(4)	(5)								1.142	1,132		
	SLV Water Conservancy	166,084,896	(2) (.012)	72,745 (3)	(4)	(5)								0.426	70,752		
	Alamosa Ambulance	173,031,456	(2)	499,023 (3)	(4)	(5) .010	1,730							2.894	500,753		
	Alamosa Weed District	21,643,249	(2) (.673)	32,465 (3)	(4)	(5)								0.827	17,899		
	Alamosa Mosquito Control	116,549,837	(2) (.750)	87,412 (4)	(4)	(5)								4.276	498,367		
	East Alamosa Water & Sanitation	9,378,513	(2)	70,339 (3)	(4)	(5)								7.500	70,339		
	Rio Grande Water Conservancy	175,443,461	(2) (.01)	1,754 (4)	(4)	(5)								2.340	410,538		
			(1)		(3)	(5)											
			(2)		(4)	(5)											
	TOTAL:	\$ 752,160,987		\$ 2,137,867	(3) \$	\$ 4,760	(5) \$	\$ 13,653	(6) \$	\$ 2,050,555	(7) \$	\$	XXX	\$	2,050,555	\$	2,050,555

-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% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

Full name of Tax Increment Finance area _____

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

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

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

4. _____ and \$ _____ 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.)

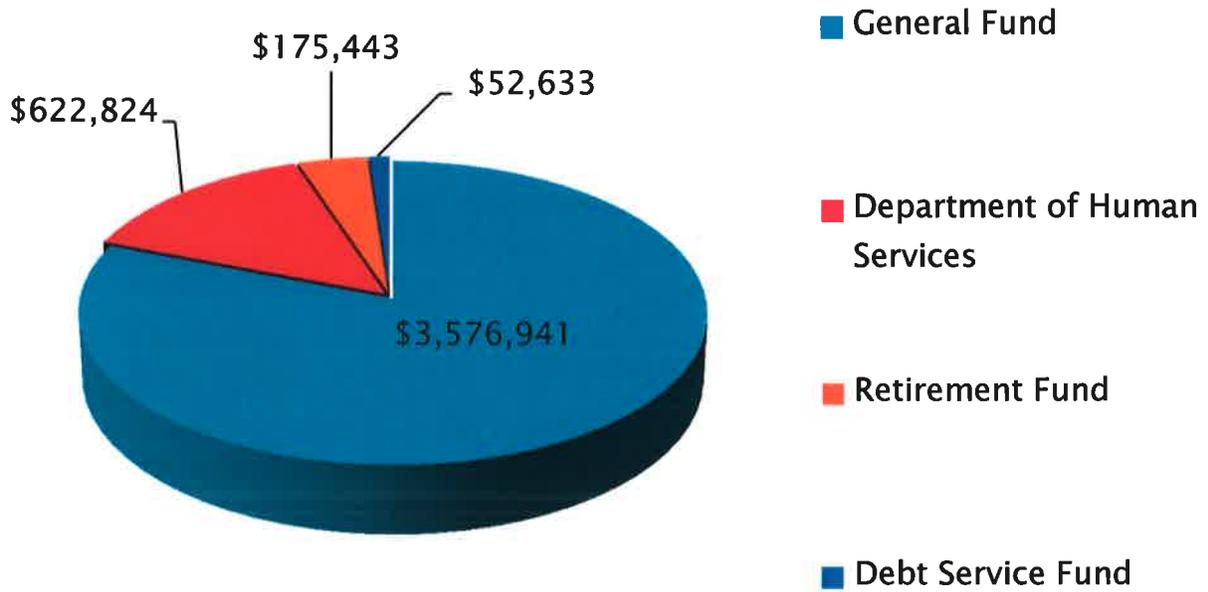
CERTIFICATION OF LEVIES AND REVENUE

Special Assessments:

City of Alamosa	\$1,730
SLV Irrigation	\$251,797
Waverly Drainage	\$33,620
Carmel Drainage	\$1,101
East Alamosa Water & Sanitation	\$1,432
Rio Grande Sub district 1	\$1,489,550

PROPERTY TAX SUMMARY

How are the property tax dollars allocated?
\$4,427,842



**ALAMOSA COUNTY
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2018**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2017		BUDGET YEAR 2018		BUDGET YEAR Mill Levy Tax Credit 2018		ADJUSTED MILL LEVY BUDGET YEAR 2018		FY2017 vs. FY2018 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
COUNTY FUND / ASSESSED VALUATION		168,453,188		175,443,461		175,443,461		175,443,461		6,990,273
GENERAL FUND #110	20.208	3,404,102	20.208	3,545,361	-	-	20.388	3,576,941	0.180	172,839
DEPT OF HUMAN SERVICES #111	3.550	598,009	3.550	622,824	-	-	3.550	622,824	-	24,815
ROAD & BRIDGE FUND #120	0.180	30,322	0.180	31,580	-	-	-	-	(0.180)	(30,322)
CONTINGENT FUND #124	-	-	-	-	-	-	-	-	-	0
RETIREMENT FUND #125	1.000	168,453	1.000	175,443	-	-	1.000	175,443	-	6,990
SOLID WASTE MGT. FUND #126	-	-	-	-	-	-	-	-	-	0
CAPITAL PROJECTS FUND #131	-	-	-	-	-	-	-	-	-	0
DEBT SERVICE FUND #140	0.300	50,536	0.300	52,633	-	-	0.300	52,633	-	2,097
HEALTH INSURANCE FUND #220	-	-	-	-	-	-	-	-	-	0
TOTAL - COUNTY FUNDS	25.238	4,251,422	25.238	4,427,842	-	-	25.238	4,427,842	-	176,421

1.000 175,443

**NORTHWEST WEED CONTROL DISTRICT
(COMPONENT UNIT OF GOVERNMENT)
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2018**

	CURRENT YEAR Estimated 2017		BUDGET YEAR 2018		BUDGET YEAR Mill Levy Tax Credit 2018		ADJUSTED MILL LEVY BUDGET YEAR 2018		FY2017 vs. FY2018 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuations, Mill Levies & Property Taxes										
COUNTY FUND / ASSESSED VALUATION		16,117,460		21,643,249		21,643,249		21,643,249		5,525,789
NW WEED CONTROL DISTRICT #119	1.075	17,326	1.500	32,465	0.673	14,566	0.827	17,899	(0.248)	573
TOTAL	1.075	17,326	1.500	32,465	0.673	14,566	0.827	17,899	(0.248)	573

- a) NW Weed control was not "de-Bruiced," and will be subject to TABOR restrictions. DLG Calculated 5.5% Limit as \$32,085
- b) Tabor Limit was calculated at \$17,892
- c) NW Weed control milly levy is 1.5 before Tax Credits

GENERAL FUND #110**REVENUES**

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

REVENUES	2016 Actual	2017 Projected	2018 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAX	3,405,540	3,402,368	3,576,941
SPECIFIC OWNERSHIP TAX	393,596	420,000	400,000
SALES TAX	2,087,551	2,000,000	1,850,000
CIGARETTE TAX	2,335	2,184	2,200
TOTAL TAXES	5,889,022	5,824,552	5,829,141
<u>LICENSES & PERMITS</u>			
LIQUOR LICENSES	1,830	1,300	1,000
SEPTIC TANK PERMITS	8,705	6,500	5,000
BUILDING PERMITS	55,575	53,000	45,000
PROF & OCCUPANCY PERMITS	1,400	2,000	2,000
MISC NON BUSINESS PERMITS	2,100	1,575	1,000
TOTAL LICENSES & PERMITS	69,610	64,375	54,000

REVENUES	2016 Actual	2017 Projected	2018 Budget
<u>INTERGOVERNMENTAL</u>			
VETERANS AFFAIRS	14,316	18,820	10,000
EMERGENCY MANAGEMENT	28,500	15,000	20,000
MINERAL LEASING	1,491	1,200	1,200
DUI GRANTS	10,582	10,000	10,000
COURT SECURITY GRANT	86,433	100,000	139,088
STATE GRANTS	116,018	112,000	132,000
CDBG	16,712	21,000	40,000
VICTIMS ASSISTANCE	340,653	195,841	195,841
COST ALLOCATION	102,570	96,780	107,292
MISCELLANEOUS GRANTS	-	10,000	26,000
TOTAL INTERGOVERNMENTAL	717,275	580,641	681,421
<u>CHARGES FOR SERVICE</u>			
CLERK DAILY RECEIPTS	(437)	-	-
ELECTRONIC FILING FEE	22,920	29,521	20,000
CLERKS REGISTRATION LATE FEE	18,710	18,205	16,000
CLERK FEES	143,344	147,250	135,000
CLERK HIRE	85,439	86,445	80,000
S.O.T. FEES	11,766	11,468	10,000
POST VENDOR FEES	848	843	650
3 1/3 VENDOR FEES	9,179	10,006	8,500
MAPPING FEES	2,068	2,415	1,500
VITAL STATISTICS	53,033	60,581	55,000
CONDITIONAL USE REVIEW	1,235	3,350	1,000
SUB DIVISION EXEMPTION	2,400	6,150	2,000
PHOTOCOPIES	1,865	2,230	1,500

REVENUES	2016 Actual	2017 Projected	2018 Budget
<u>CHARGES FOR SERVICES, CONT</u>			
ADMIN FEES	5,850	6,485	5,000
ASSESSORS PENALTIES	952	984	750
OWTS PERMIT FEE	620	400	600
PUBLICATIONS	18,961	11,230	15,000
LAND USE ADVERTISING	928	1,750	500
ELECTION REIMBURSEMENT	18,015	10,000	20,000
SHERIFF FEES	49,071	37,400	35,000
INMATE HOUSING	187,875	153,900	130,000
COST OF CARE	2,677	450	1,000
COMMISSARY COMMISSION	923	9,500	10,000
COUNTY TREASURER FEES	220,000	210,000	200,000
1041 REVIEW FEES	-	-	10,000
TOTAL CHARGES FOR SERVICES	858,241	820,563	759,000
<u>FINES & FORFEITS</u>			
MODEL TRAFFIC CODE FINES	35,055	60,680	45,000
RESITIUTION FINES	2,202	1,500	1,000
DUI FINES	3,474	4,150	3,000
TOTAL FINES & FORFEITS	40,731	66,330	49,000

REVENUES	2016 Actual	2017 Projected	2018 Budget
<u>INVESTMENTS, RENTS</u>			
INTEREST ON INVESTMENTS	37,551	70,960	65,000
RENT-CONFERENCE ROOMS	1,475	-	250
RENT-SIGNS	1,000	1,000	1,000
RENT-COURTS	3,000	3,000	3,000
RENT-OTHER	55,250	60,000	60,000
TOTAL INVESTMENTS, RENTS	98,276	134,960	129,250
<u>OTHER REVENUES</u>			
INSUFFICIENT FUNDS	200	260	100
DHS SALARY REIMBURSEMENT	184,427	200,000	180,000
AIRPORT SALARY REIMBURSEMENT	162,466	-	-
PUBLIC TRUSTEE SALARY REIMB.	15,500	27,500	27,500
TRAVEL REIMBURSEMENT	1,000	200	500
POSTAGE REIMBURSEMENT	4,462	4,541	4,000
SUPPLIES REIMBURSEMENT	549	600	500
MISCELLANEOUS	7,534	9,300	10,000
PUBLIC SAFETY REIMBURSEMENT	-	-	-
OTHER REIMBURSEMENT	15,144	113,080	75,000
TOTAL OTHER REVENUES	391,282	355,481	297,600
<u>OTHER FINANCING SOURCES</u>			
SALE OF ASSETS	-	7,276	-
TRANSFERS FROM OTHER FUNDS	600,029	600,000	1,000,000
TOTAL OTHER FINANCING SOURCE:	600,029	607,276	1,000,000
GRAND TOTAL REVENUES	8,664,466	8,454,178	8,799,412

GENERAL FUND EXPENDITURES SUMMARIZED BY DEPARTMENT

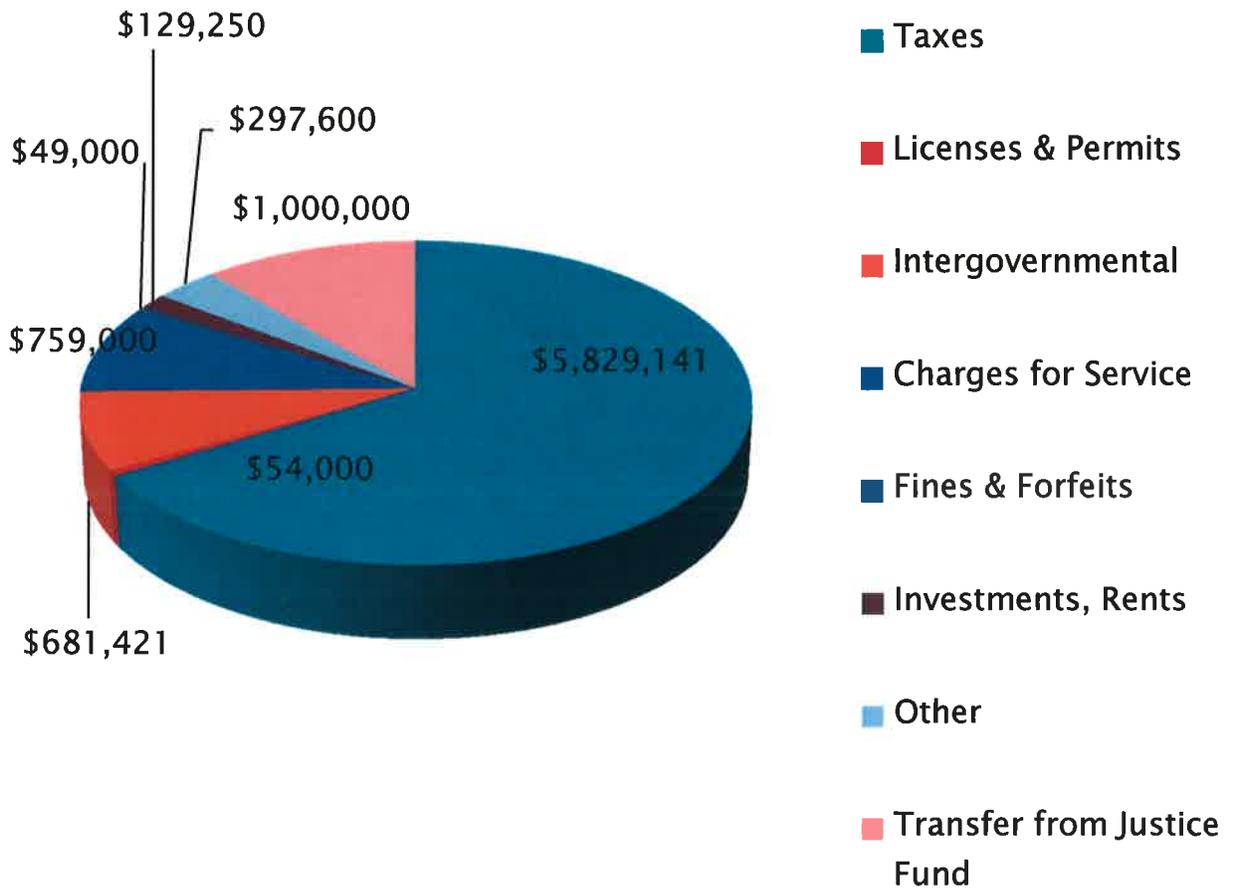
DEPARTMENT	2017 Projected	2018 Budget
COMMISSIONERS #1000 - pg 1	338,340	330,396
COUNTY ADMINISTRATOR #1050 - pg 2	196,057	263,744
OTHER ADMINISTRATION #1100 - pg 3	301,063	278,200
FINANCE #1150 - pg 4	198,827	209,744
HUMAN RESOURCES #1200 - pg 5	77,455	86,439
ASSESSOR #1250 - pg 6	494,450	503,045
CLERK & RECORDER #1300 - pg 7	489,272	492,342
CLERK ELECTIONS #1350 - pg 8	49,234	56,334
CLERK VITAL STATISTICS #1351 - pg 8	19,800	19,800
TREASURER #1400 - pg 9	341,387	349,598
FACILITY MANAGEMENT #1450 - pg 10	495,310	496,213
PUBLIC TRUSTEE #1475 - pg 12	17,286	17,286
LAND USE #1500 - pg 13	228,559	270,369
SURVEYOR #1550 - pg 15	4,075	4,800
ATTORNEY #1600 - pg 16	299,773	311,228
SLV COMMISSIONERS ASSOCIATION #1700 - pg 17	278,262	315,000
SHERIFF #2000 - pg 18	4,064,151	4,402,371
VICTIM ADVOCATE #2100 - pg 21	232,954	253,244
CORONER #2200 - pg 22	111,977	115,104
EMERGENCY MANAGEMENT #2300 - pg 23	46,277	56,585
VETERANS #6010 - pg 24	59,051	63,445
INTERGOVERNMENTAL - pg 25	440,792	363,180
TABOR RESERVE & TREASURER FEES - pg 25	-	478,000
TOTAL EXPENDITURES	8,784,352	9,736,467

GENERAL FUND

FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE			\$ 3,527,407
2017 PROJECTED REVENUES			7,854,178
2017 PROJECTED EXPENDITURES			(8,784,352)
2017 PROJECTED OTHER SOURCES			600,000
2017 PROJECTED ENDING FUND BALANCE			3,197,233
2018 PROJECTED REVENUES			7,799,412
2018 PROJECTED EXPENDITURES			(9,736,467)
2018 PROJECTED OTHER SOURCES			1,000,000
2018 PROJECTED ENDING FUND BALANCE			2,260,178

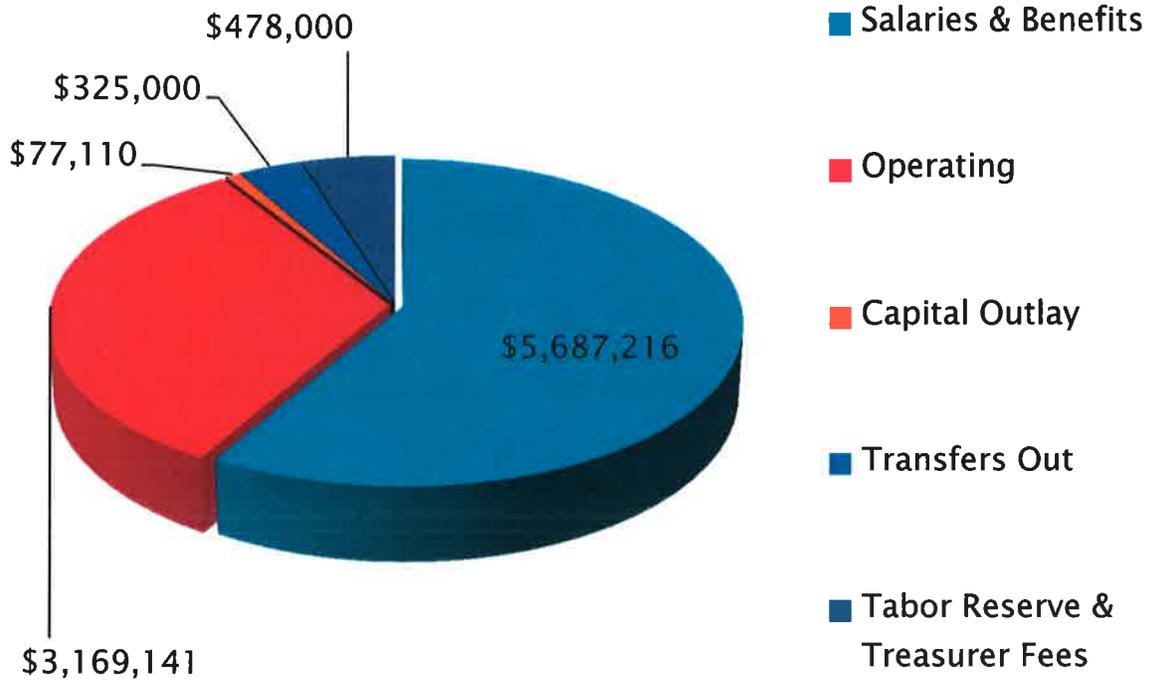
GENERAL FUND SUMMARY

Revenue & Other Sources
\$8,799,412



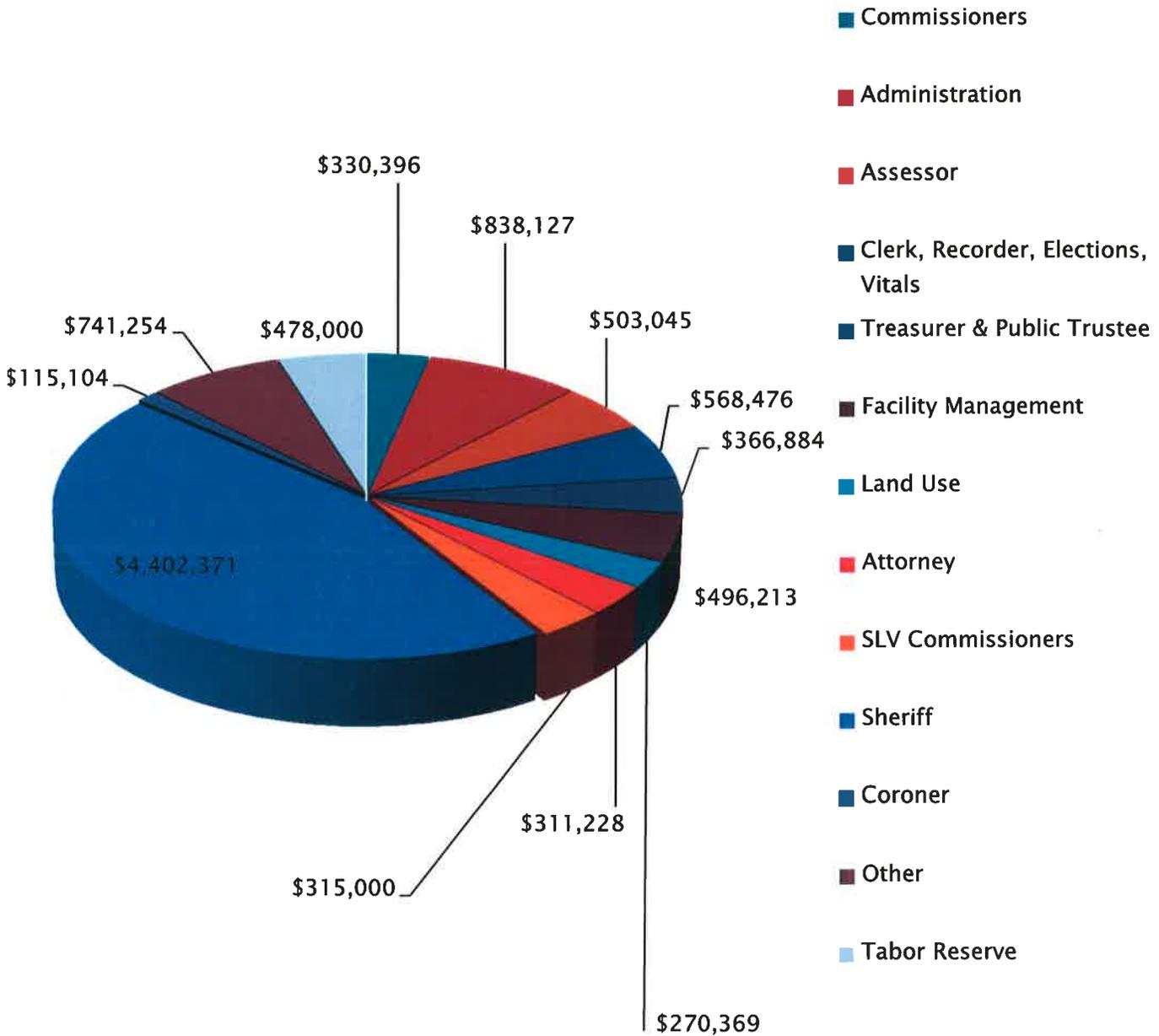
GENERAL FUND SUMMARY

Expenditures
\$9,736,467

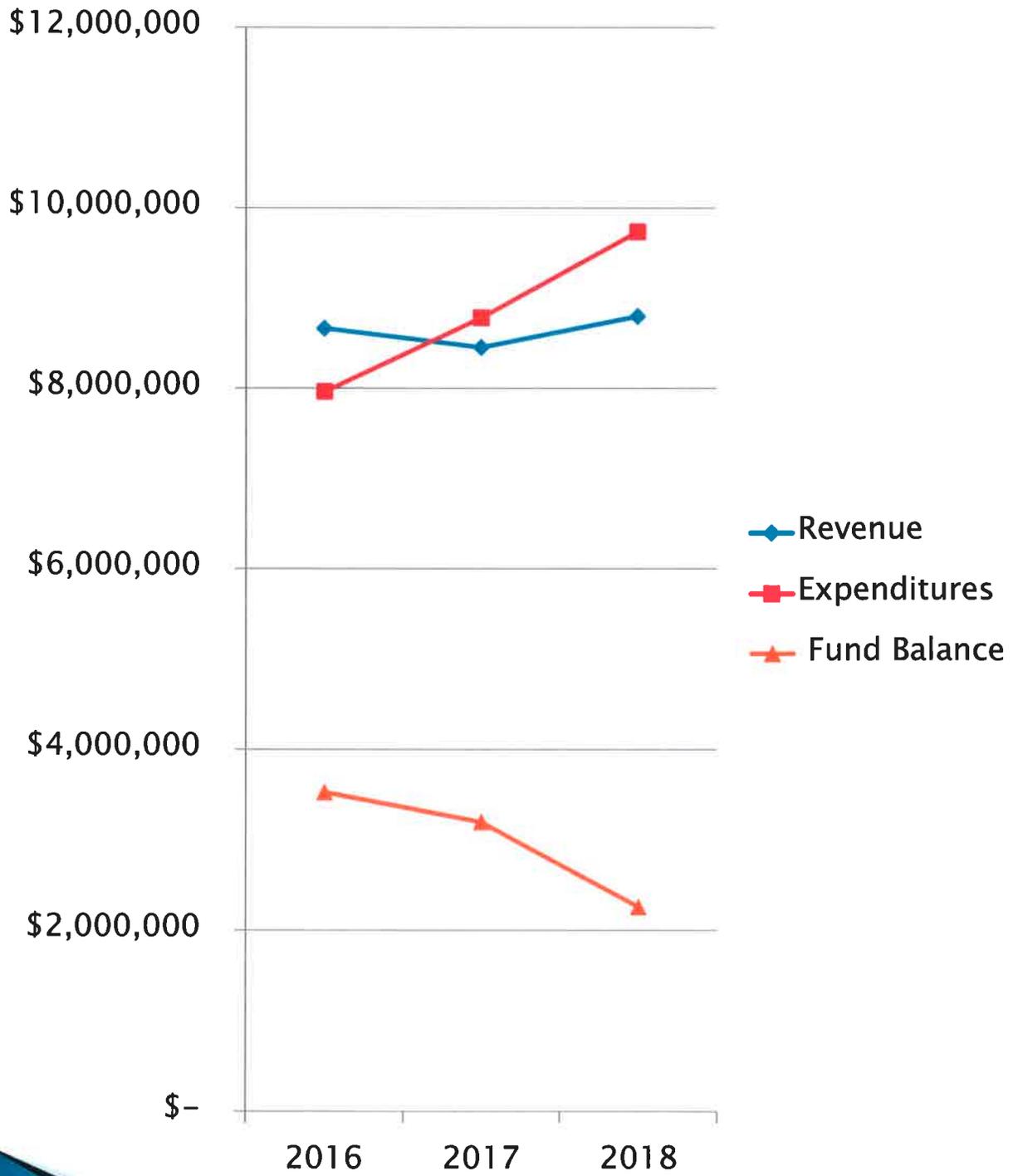


GENERAL FUND SUMMARY

Expenditures by Department \$9,736,467



GENERAL FUND SUMMARY



COUNTY COMMISSIONERS

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	175,500	210,600	210,600
HEALTH INSURANCE	23,922	29,604	30,940
FICA	12,635	16,111	16,111
WORKERS COMPENSATION	989	696	1,000
DENTAL BENEFIT	1,186	1,445	1,445
VISION BENEFIT	356	787	800
OTHER PROFESSIONAL SERVICES	12,884	-	-
UAS PROJECT	-	10,000	10,000
EQUIPMENT RENTAL	1,259	1,259	-
DUES & MEETINGS	8,850	4,700	7,500
TELEPHONE	3,765	3,612	4,000
ADVERTISING & LEGAL NOTICES	3,898	3,870	4,000
TRAVEL	22,715	21,120	25,000
OFFICE SUPPLIES	3,365	2,700	3,000
OPERATING SUPPLIES	2,246	3,336	4,000
MISCELLANEOUS	4,428	28,500	12,000
TOTAL EXPENDITURES	277,997	338,340	330,396

COUNTY ADMINISTRATOR

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	101,000	109,067	113,410
SALARIES	41,575	44,687	81,954
HEALTH INSURANCE	15,718	18,750	26,900
FICA	10,289	11,765	14,945
UNEMPLOYMENT INSURANCE	430	480	500
WORKERS COMPENSATION	221	253	300
DENTAL BENEFIT	889	970	970
VISION BENEFIT	167	265	265
OTHER PROFESSIONAL SERVICES	303	-	-
1041 CONSULTANT FEES	516	-	10,000
DUES & MEETINGS	3,302	2,900	5,000
TELEPHONE	1,319	1,820	2,000
TRAVEL	3,233	3,100	4,500
OFFICE SUPPLIES	445	500	1,000
OPERATING SUPPLIES	2,110	1,500	2,000
TOTAL EXPENDITURES	181,517	196,057	263,744

OTHER ADMINISTRATION

The Other Administration Department includes the Administrative Secretary, and Airport Employees. Items accounted for under this department are specific to operations of the administrative secretary and for services that cover all the departments. Prior to 2017 the Airport Employees were also accounted for in this department. The Airport employees' salaries were reimbursed on a monthly basis by the San Luis Valley Regional Airport. Beginning in 2017 the Airport Fund has been added to the County's Financial Statements and is included under Fund #210.

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	125,194	14,046	-
OVERTIME	5,466	463	-
HEALTH INSURANCE	23,189	1,950	-
FICA	8,997	1,074	-
UNEMPLOYMENT INSURANCE	373	-	-
WORKERS COMPENSATION	9,402	10,012	-
DENTAL BENEFIT	645	106	-
VISION BENEFIT	33	33	-
AUDIT	17,584	18,157	20,000
COMPUTER NETWORK	34,470	39,150	41,000
REPAIRS & MAINTENANCE	225	-	-
DUES & MEETINGS	13,500	13,500	15,000
INSURANCE	157,496	166,619	170,000
TELEPHONE	2,362	885	2,500
POSTAGE	3,214	3,925	3,700
OFFICE SUPPLIES	9,551	7,613	8,000
OPERATING SUPPLIES	12,688	20,530	15,000
EMPLOYEES UNITY	89	3,000	3,000
TOTAL EXPENDITURES	424,480	301,063	278,200

FINANCE

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	75,730	78,502	81,625
SALARIES	39,229	46,335	48,170
HEALTH INSURANCE	7,730	7,800	7,895
FICA	8,274	9,550	9,929
UNEMPLOYMENT INSURANCE	345	375	450
WORKERS COMPENSATION	339	300	400
DENTAL BENEFIT	297	325	325
OTHER PROFESSIONAL SERVICES	6,000	6,000	7,000
COMPUTER NETWORK	37,354	38,860	40,000
REPAIRS & MAINTENANCE	127	-	-
DUES & MEETINGS	2,286	6,000	5,000
TELEPHONE	123	180	250
TRAVEL	2,271	3,100	5,000
OFFICE SUPPLIES	405	500	1,200
OPERATING SUPPLIES	1,494	1,000	2,500
TOTAL EXPENDITURES	182,002	198,827	209,744

HUMAN RESOURCES

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	46,155	55,500	57,700
HEALTH INSURANCE	4,658	6,071	6,115
FICA	3,406	4,246	4,414
UNEMPLOYMENT INSURANCE	139	170	180
WORKERS COMPENSATION	120	106	130
DENTAL BENEFIT	322	485	490
VISION BENEFIT	13	-	160
OTHER PROFESSIONAL SERVICES	5,200	5,700	10,500
DUES & MEETINGS	936	1,000	1,000
TRAINING	-	1,517	2,000
TELEPHONE	80	-	-
ADVERTISING & LEGAL NOTICES	3,357	-	500
TRAVEL	1,050	1,500	1,750
OFFICE SUPPLIES	-	-	-
OPERATING SUPPLIES	1,199	1,160	1,500
CAPITAL OUTLAY	1,163	-	-
TOTAL EXPENDITURES	67,798	77,455	86,439

ASSESSOR

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	186,582	200,530	208,594
OVERTIME	403	-	-
HEALTH INSURANCE	55,525	57,700	58,450
FICA	17,261	19,587	20,433
UNEMPLOYMENT INSURANCE	561	600	650
WORKERS COMPENSATION	4,074	3,999	4,300
DENTAL BENEFIT	2,198	2,420	2,450
VISION BENEFIT	44	525	550
OTHER PROFESSIONAL SERVICES	39,600	41,000	43,000
COMPUTER NETWORK	49,966	50,000	50,000
CERTIFICATION	2,161	3,000	3,000
MAPPING UPDATE	2,775	5,000	5,000
REPAIR & MAINTENANCE	1,956	1,000	2,500
EQUIPMENT RENT	12,843	12,789	11,018
DUES & MEETINGS	3,830	4,200	4,200
TELEPHONE	2,281	2,500	2,500
ADVERTISING & LEGAL NOTICE	625	100	1,200
POSTAGE	1,850	7,500	3,000
TRAVEL	5,099	6,500	9,500
OPERATING SUPPLIES	10,459	15,500	11,700
CAPITAL OUTLAY	-	1,500	2,500
TOTAL EXPENDITURES	458,591	494,450	503,045

CLERK AND RECORDER

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	237,086	241,318	259,530
HEALTH INSURANCE	57,156	59,648	58,450
FICA	20,798	22,936	24,330
UNEMPLOYMENT INSURANCE	711	740	750
WORKERS COMPENSATION	694	588	750
DENTAL BENEFIT	2,224	2,630	2,420
VISION BENEFIT	501	790	500
E-RECORDING	6,754	55,000	35,390
MAINTENANCE CONTRACTS	5,400	5,400	7,000
EQUIPMENT RENTAL	4,872	4,872	4,872
DUES & MEETINGS	1,895	3,500	3,500
TELEPHONE	1,722	2,000	2,000
ADVERTISING & LEGAL NOTICES	-	750	250
POSTAGE	18,563	20,000	19,000
TRAVEL	2,145	500	5,000
OFFICE SUPPLIES	894	900	900
OPERATING SUPPLIES	7,905	8,000	8,000
CAPITAL OUTLAY	2,124	1,200	1,200
TOTAL EXPENDITURES	429,943	489,272	492,342

ELECTIONS & VITAL STATISTICS

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES ELECTION JUDGES	3,600	1,500	3,600
WORKERS COMPENSATION	72	100	100
COMPUTER NETWORK	9,947	5,000	10,000
EQUIPMENT RENT	7,136	20,284	20,284
DUES & MEETINGS	717	800	800
ADVERTISING & LEGAL NOTICE	866	1,500	1,500
POSTAGE	2,898	4,000	4,000
TRAVEL	-	700	700
OFFICE SUPPLIES	8	350	350
OPERATING SUPPLIES	10,553	15,000	15,000
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	35,798	49,234	56,334

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
BIRTH CERTIFICATES	7,188	9,000	9,000
DEATH CERTIFICATES	7,052	9,000	9,000
OFFICE SUPPLIES	49	600	600
OPERATING SUPPLIES	716	900	900
CAPITAL OUTLAY	710	300	300
TOTAL EXPENDITURES	15,715	19,800	19,800

TREASURER

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	141,335	140,947	148,641
HEALTH INSURANCE	28,206	23,400	23,680
FICA	14,235	15,258	15,846
UNEMPLOYMENT INSURANCE	423	420	450
WORKERS COMPENSATION	433	393	475
DENTAL BENEFIT	1,314	1,270	1,270
VISION BENEFIT	382	402	420
COMPUTER NETWORK	50,040	50,040	52,091
EQUIPMENT RENTAL	3,448	1,017	-
DUES & MEETINGS	1,074	2,290	1,725
TELEPHONE	1,601	1,950	3,000
ADVERTISING & LEGAL NOTICES	18,919	23,000	22,000
POSTAGE	9,520	11,000	11,000
TRAVEL	3,730	3,000	3,000
OPERATING SUPPLIES	8,160	6,000	6,000
MISCELLANEOUS	275	1,000	-
CAPITAL OUTLAY	1,688	1,500	1,500
TOTAL EXPENDITURES	343,284	341,387	349,598

FACILITY MANAGEMENT

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	66,905	69,412	72,170
SALARIES	141,036	150,581	152,725
HEALTH INSURANCE	43,538	38,937	39,400
FICA	14,465	16,829	17,204
UNEMPLOYMENT INSURANCE	615	650	650
WORKERS COMPENSATION	12,529	11,825	13,000
DENTAL BENEFIT	1,816	1,741	1,750
VISION BENEFIT	35	265	270
COURT HOUSE GAS & ELECTRIC	16,270	17,911	22,000
ANNEX GAS & ELECTRIC	15,750	16,230	18,000
UTILITY GAS & ELECTRIC	3,941	7,126	8,000
ADMIN GAS & ELECTRIC	22,915	24,558	26,000
PARK ELECTRIC	1,261	1,500	1,500
COURT HOUSE WATER & SEWER	3,567	4,015	6,500
ANNEX WATER, SEWER & TRASH	2,193	2,820	2,100
ADMIN WATER, SEWER & TRASH	1,697	2,350	2,500
REPAIRS & MAINTENANCE	40,186	50,000	40,000
COURTS REPAIR & MAINTENANCE	1,894	5,000	3,000

EXPENDITURES	2015 Actual	2016 Projected	2017 Budget
DETENTION REPAIRS & MAINT	38,641	30,000	30,000
EQUIPMENT RENT	10,654	10,910	6,944
TELEPHONE	3,097	3,650	3,500
TRAVEL	34	500	500
OPERATING SUPPLIES	21,988	20,000	20,000
MISCELLANEOUS	6,658	6,500	6,500
SEASONAL EXPENSE	1,165	2,000	2,000
TOTAL EXPENDITURES	472,849	495,310	496,213

PUBLIC TRUSTEE

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	12,000	15,500	15,500
FICA	834	1,186	1,186
OPERATING SUPPLIES	400	600	600
TOTAL EXPENDITURES	13,234	17,286	17,286

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 profession level service for the development review and construction of new buildings in the County. Additionally the department staff provides support services to various boards, commissions, citizen groups and other duties as assigned. The department also enforces blight, zoning and building codes.

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	54,635	64,360	66,914
SALARIES	111,775	76,894	90,469
HEALTH INSURANCE	11,429	18,702	19,000
FICA	11,958	10,806	12,040
UNEMPLOYMENT INSURANCE	510	500	550
WORKERS COMPENSATION	2,308	2,411	2,550
DENTAL BENEFIT	444	490	490
VISION BENEFIT	22	265	265
OTHER PROFESSIONAL SERVICES	4,250	4,250	4,250
MAPPING UPDATE	123	345	500
PLANNING COMMISSION	893	2,250	3,000
STATE HOUSING PERMITS	-	780	800
CONTRACT OUTSIDE INSEPCOTNS	3,975	12,500	15,000
ISDS PERMITS	420	560	600
REPAIRS & MAINTENANCE	1,071	1,200	1,200
LANDFILL CLOSURE	-	-	15,000
EQUIPMENT RENT	8,526	8,526	8,141
DUES & MEETINGS	1,153	3,000	3,000

2018 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
TELEPHONE	979	1,420	1,600
ADVERTISING & LEGAL NOTICE	1,651	2,800	3,000
POSTAGE	1,741	1,200	2,000
TRAVEL	391	2,800	3,000
OFFICE SUPPLIES	3,104	3,000	3,000
OPERATING SUPPLIES	9,761	8,000	8,500
REFUND OF PERMITS	618	1,500	2,000
CAPITAL OUTLAY	3,810	-	3,500
TOTAL EXPENDITURES	235,546	228,559	270,369

COUNTY SURVEYOR

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	-	-	-
OTHER PROFESSIONAL SERVICES	3,875	4,075	4,800
TOTAL EXPENDITURES	3,875	4,075	4,800

COUNTY ATTORNEY

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	134,504	138,523	138,523
SALARIES	75,388	98,849	102,764
HEALTH INSURANCE	25,442	32,060	32,610
FICA	14,542	18,201	18,421
UNEMPLOYMENT INSURANCE	633	720	850
WORKERS COMPENSATION	453	450	500
DENTAL BENEFIT	1,061	1,430	1,430
VISION BENEFIT	382	670	670
OTHER PROFESSIONAL SERVICES	4,702	-	4,500
DUES & MEETINGS	3,763	3,830	3,500
TELEPHONE	960	960	960
TRAVEL	2,450	2,685	4,000
OPERATING SUPPLIES	2,770	1,395	2,500
TOTAL EXPENDITURES	267,050	299,773	311,228

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 obligation and condition what requests they can contribute to. The Association then meets again and cumulates decisions for each agency. Beginning in 2016 all agencies are now funded through the Community Development Fund except the District Attorney.

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DISTRICT ATTORNEY	246,704	278,262	315,000
TOTAL EXPENDITURES	246,704	278,262	315,000

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.

DETENTION AND ADMINISTRATION

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	76,000	76,000	76,000
SALARIES	1,648,649	1,413,500	1,471,800
OVERTIME	175,722	35,000	20,000
HEALTH INSURANCE	192,183	157,985	196,800
FICA	138,369	116,625	119,940
UNEMPLOYMENT INSURANCE	5,756	4,400	5,000
WORKERS COMPENSATION	81,316	79,522	80,000
DENTAL BENEFIT	8,493	7,130	7,215
VISION BENEFIT	1,526	900	1,200
UNIFORM ALLOWANCE	36,847	30,000	30,000
OTHER PROFESSIONAL SERVICES	17,817	94,450	97,404
MEDICAL TREATMENT	2,881	30,610	31,000
DISPATCH	60,965	66,882	70,736
DETENTION CENTER GAS & ELEC	40,185	42,571	60,000
DETENTION CENTER WATER & SEWER	41,649	33,504	50,000
REPAIRS & MAINTENANCE	17,757	15,000	15,000
JAIL REPAIRS & MAINTENANCE	15,321	30,000	20,000

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
VEHICLE MAINTENANCE	46,286	30,870	40,000
DUES & MEETINGS	6,974	35,000	35,000
LAUNDRY	7,189	9,000	6,000
ANIMAL CONTROL	4,860	4,800	4,800
INMATE OUSTIDE HOUSING	258,625	370,000	307,500
TRAINING	27,298	35,000	40,000
TELEPHONE	28,246	30,000	28,000
ADVERTISING & LEGAL NOTICE	5,694	5,688	5,000
POSTAGE	1,146	1,860	1,000
TRAVEL	337	837	2,500
JAIL TRAVEL	3,680	6,500	4,500
OFFICE SUPPLIES	5,101	6,075	7,500
INMATE SUPPLIES	-	10,000	10,000
OPERATING SUPPLIES	83,302	85,000	95,000
JAIL OPERATING SUPPLIES	122,795	76,125	90,000
INVESTIGATIONS SUPPLY	1,695	1,000	2,500
K-9 UNIT	37	-	-
GASOLINE	44,261	49,500	45,000
FOOD SERVICES	143,687	152,023	170,000
JAIL BASED HEALTH SERVICES	82,986	112,000	112,000
SEARCH & RESCUE GRANT	2,700	1,000	1,000
CAPITAL OUTLAY	1,518	25,000	68,110
TOTAL EXPENDITURES	3,439,853	3,281,357	3,427,505

PATROL DIVISION

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	-	581,440	728,322
OVERTIME	-	36,390	20,000
HEALTH INSURANCE	-	80,875	100,080
FICA	-	47,264	57,247
UNEMPLOYMENT INSURANCE	-	2,000	3,000
WORKERS COMPENSATION	-	-	30,000
DENTAL BENEFIT	-	3,756	5,000
VISION BENEFIT	-	1,052	1,200
VEHICLE LEASE	-	30,017	30,017
TOTAL PATROL DIVISION	-	782,794	974,866
TOTAL DEPARTMENT EXPENDITURES	3,439,853	4,064,151	4,402,371
CAPITAL OUTLAY DETAIL 2018			
Telephone System	18,000		
Body Cameras	13,000		
Jail Transport Vehicles (2)	8,000		
Patrol Vehicles (4)	16,000		
Laptops Patrol (5)	9,170		
Desktops (3)	3,940		
TOTAL CAPITAL OUTLAY 2018	68,110		

VICTIM ADVOCATE

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

San Luis Valley Victim Response Unit Responsibilities

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	86,300	87,214	107,665
HEALTH INSURANCE	8,147	3,200	8,120
FICA	6,129	6,672	8,236
RETIREMENT	1,644	-	-
WORKERS COMPENSATION	207	210	250
DENTAL BENEFIT	313	125	140
OTHER PROFESSIONAL SERVICE	83,524	103,533	103,533
OPERATING SUPPLIES	166,149	32,000	23,000
MISCELLANEOUS	-	-	2,300
TOTAL EXPENDITURES	352,412	232,954	253,244

COUNTY CORONER

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	33,100	33,100	33,100
HEALTH INSURANCE	8,193	13,358	13,622
FICA	2,332	2,532	2,532
WORKMANS COMPENSATION	208	195	250
DENTAL	322	630	630
VISION	22	270	270
FEES	11,170	13,000	13,000
AUTOPSIES-B.A.'S	37,250	33,000	35,000
AUTOPSIES-TRANSPORTATION	8,975	8,300	8,500
RENT	4,200	4,200	4,200
TRAINING	800	1,125	1,500
TRAVEL	826	1,162	1,300
OFFICE SUPPLIES	252	100	200
OPERATING SUPPLIES	532	1,005	1,000
TOTAL EXPENDITURES	108,181	111,977	115,104

EMERGENCY MANAGEMENT

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SALARIES	32,571	31,876	33,000
FICA	2,975	2,438	2,525
HEALTH INSURANCE	7,312	2,877	7,800
UNEMPLOYMENT	194	180	180
DENTAL BENEFIT	280	119	320
OTHER PROFESSIONAL SERVICES	17,757	-	2,000
RENT/UTILITIES	1,800	1,800	1,800
DUES & MEETINGS	810	645	750
TRAINING	488	2,192	750
TELEPHONE	658	650	960
TRAVEL	3,962	2,150	2,500
OFFICE SUPPLIES	231	-	500
OPERATING SUPPLIES	226	330	2,000
MISCELLANEOUS	909	1,020	1,500
TOTAL EXPENDITURES	70,175	46,277	56,585

VETERANS OFFICE

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

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	23,528	24,476	25,435
SALARIES	4,318	5,750	6,000
FICA	2,130	2,312	2,405
UNEMPLOYMENT INSURANCE	84	90	85
WORKMANS COMPENSATION	57	93	70
DUES & MEETINGS	404	404	450
TELEPHONE	1,062	1,070	1,200
TRAVEL	739	1,276	2,000
OFFICE SUPPLIES	108	-	-
OPERATING SUPPLIES	2,162	580	800
GRANT	26,915	23,000	25,000
TOTAL EXPENDITURES	61,506	59,051	63,445

MISCELLANEOUS ITEMS

INTERGOVERNMENTAL TRANSFERS

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
TRANSFER TO AIRPORT	153,390	415,000	325,000
SLV HOUSING COAL(PASS-THRU)	21,083	25,792	38,180
TOTAL EXPENDITURES	174,474	440,792	363,180

OTHER

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

INDEX TO DHS BUDGET

BUDGET NOTES	I,II,III,IV
BUDGET REQUEST SUMMARY	1
SUMMARY OF APPROPRIATIONS	2
SUMMARY OF FEDERAL/STATE REVENUE	3
SUMMARY OF LOCAL REVENUE	4
SUMMARY OF AUTHORIZATIONS FOR EBT PROGRAMS	5
COUNTY ADMINISTRATION	6
COLORADO WORKS	8
CHILD CARE	9
CHILD WELFARE	10
CORE SERVICES	11
CHILD SUPPORT ENFORCEMENT	12
ADULT PROTECTION	13
FOOD ASSISTANCE FRAUD ADMINISTRATION	14
FOOD ASSISTANCE	15
LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP)	16
AID TO THE NEEDY DISABLED (AND)	17
OLD AGE PENSION (OAP)	18
HOME CARE ALLOWANCE (HCA)	19
MEDICAID	20

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

FINAL BUDGET NOTES 2018

2018 Budget request is \$15,902,277 which is \$27,424 or 0% increase from the 2017 budget request.

Salary Schedule:

- 1) The 2018 salary matrix reflects a 4.0% cost of living increase.
- 2) A \$500 dollar year- end bonus for each employee.

County Administration:

- 1) The current State allocation for regular administration is \$634,386.00 which was an increase of 22% or \$139,754.00 from 2017.

Medicaid

- 1) The current State allocation for Medicaid is \$428,962.00 which was a decrease of 3% or \$13,666.00 from 2017.

Child Welfare:

- 1) The current state allocation for child welfare is \$2,803,794.00 which is an increase of 10% or \$134,766.00 from 2017. Also available is a holdout of \$103,284 for a Mitigation Pool available to small and medium size counties if costs exceed allocation block.
- 2) The Child Welfare block includes out-of-home placement (foster care), residential treatment centers, children rehabilitation residential facilities, burials, subsidized adoptions, special case services, and special circumstances child care.

Child Care:

- 1) The current State allocation for child care services is \$542,205.00 which is an increase of 4% or \$5,424.00 from 2017.
- 2) The County has maintenance of effort (MOE) requirement for Child Care of \$58,248.
- 3) The program expenses are reimbursed at a rate of 80% for administrative expenses and 100% for client payments and quality initiative services.

Core Services:

- 1) The Department receives five different allocations from the State that constitute the Federal/State revenue source. The allocations are 80% dollars at \$210,185 and 100% dollars at \$619,671 for a total allocation of \$829,856. Funding increased by 1% or \$4,900 from 2017.

Included in the allocation the department receives three 100% allocation to cover specific program components (Special Economic Assistance, \$6,334; Mental Health, \$220,142; and Substance Abuse \$124,140).

- 2) The Department currently has various contracts with several outside vendors to provide specialized services for various components of the Core Service Program. These contracts expire at the end of the State's fiscal year.

Food Assistance Fraud:

- 1) In 2012 the Food Assistance Fraud was been rolled into the Regular Administration line item and does not have a separate allocation.
- 2) The program expenses are reimbursed at a rate of 75% of actual expenditures.

Food Assistance:

- 1) There is no allocation for food assistance benefits, as this is an entitlement program and is 100% federally funded.

Child Support Enforcement:

- 1) The Department receives reimbursement for Child Support Enforcement expenses at a rate of 66% of the actual expenditure. The county will continue to receive state incentives based on a variety of factors, including the meeting of collections goals, in relation to other Colorado counties.
- 2) The Department currently has one service contract for this program area. The service contract is for legal services.

Adult Protection

- 1) This year SB13-230 legislation, the Long Bill created a new appropriation for Adult Protection Services, with funding carved out from County Administration with the expectation that separate allocations would be established for each county department. A total of \$8,520,950 was taken from County Administration with each county being appropriated a proportionate share. The appropriation for Alamosa County will be \$134,120. This funding includes \$5,800 for adult emergency services such a shelter, food, and clothing. Funding was decreased by 6% or \$8,540.37 from 2017.

Low Income Energy Assistance Program (LEAP):

- 1) The estimated State LEAP allocation for 2017-2018 for administrative and outreach expenses is \$58,000.00. The programs administrative expenses are reimbursed at a rate of 100% for actual expenses up to the allocation amount.
- 2) There is no allocation for client benefits, as this is an entitlement program. The minimum and maximum benefit for the 2017-2018 LEAP Program will be \$300.00 and \$1,000.00 respectively, which is a based on an estimated federal allocation to the state of \$45,000,000 for the season.

Colorado Works (TANF):

- 1) The Department's current TANF block grant is \$1,052,289. The funding increased by 1% or \$7,080 from 2017. The required maintenance of effort (MOE) is set by the Colorado Department of Human Services and set for the current State Fiscal year approximately \$155,471. In addition to the current allocation, the Department has approximately \$417,000 in reserves held by the State. The maximum allowable for Alamosa County is \$417,000 to hold in TANF reserves.

Based on SB11-124 legislation enacted, counties can retain 40% of SFY allocation in TANF reserve account. The reserves represent unspent TANF allocation funding that counties are allowed to keep and roll over into the next fiscal year as long as it does need exceed the 40% of TANF reserve limit. Anything exceeding 40% reverts back to the state.

Old Age Pension:

- 1) This is an entitlement program. The County is reimbursed at 100% of the program costs by the state.

Aid to the Needy Disabled:

- 1) This is an entitlement program. The County is reimbursed 80% of program costs by the state. This program has been considered for elimination at various times, as of this printing the program is not slated for elimination.

Home Care Allowance:

- 1) This program is interrelated to the OAP and AND programs, the County is billed for 5% of Home Care costs for the clients who are eligible for this program.

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2014 ACTUAL EXPENDITURES AND REVENUES	2015 ACTUAL EXPENDITURES AND REVENUES	2016 ACTUAL EXPENDITURES AND REVENUES	2017 ESTIMATED EXPENDITURES AND REVENUES	2018 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	13,991,711	14,444,458	14,207,119	14,314,626	15,952,277
RESOURCES					
Federal / State Grants	13,460,856	13,873,068	13,563,364	13,682,695	15,273,868
Local Property Taxes	733,395	747,886	603,167	603,009	609,718
Specific Ownership Taxes	79,673	83,728	68,635	75,000	75,000
Fund Balance, Begin Year	879,679	1,161,892	1,422,116	1,450,163	1,496,241
Prior Year Audit Adjustments				0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	1,161,892	1,422,116	1,450,163	1,496,241	1,502,550
Assessed Valuation	159,608,315	162,669,008	167,350,932	168,453,188	170,343,111
Mill Levy	4.550	4.550	3.550	3.550	3.550
Estimated Dollars	726,218	740,144	594,096	598,009	604,718

ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS

Darius H. Allen, Chairman
Alamosa County Board of Commissioners

Date

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2014 ACTUAL EXPENDI- TURE	2015 ACTUAL EXPENDI- TURE	2016 ACTUAL EXPENDI- TURE	2017 JUNE YTD EXPENDI- TURE	2017 ESTIMATED EXPENDI- TURE	2017 BUDGET REQUEST	2018 BUDGET REQUEST
County Administration	567,685	548,145	476,433	260,991	527,238	579,051	658,832
Child Support	274,641	260,285	249,681	144,953	289,906	310,606	363,673
FS Fraud/Investigations	54,086	63,930	71,121	34,674	69,348	66,320	82,507
Colorado Works	1,109,971	981,038	1,016,558	466,185	980,674	1,122,418	1,104,122
Aid to Needy Disabled	206,746	209,493	159,594	72,766	145,532	225,000	200,000
Old Age Pension	627,999	602,284	523,102	259,747	519,494	615,000	585,000
LEAP	743,251	808,787	612,663	519,501	776,470	928,908	806,366
Child Welfare	2,695,349	2,709,392	3,006,873	1,495,915	3,043,858	3,182,507	3,447,262
Core Services	540,469	705,163	616,433	245,830	491,660	828,202	873,942
Child Care	395,531	466,939	471,834	258,928	514,128	559,731	581,759
Food Assistance	6,158,334	6,429,347	6,288,756	3,096,546	6,193,092	6,600,000	6,400,000
Medicaid	261,304	329,129	392,388	216,795	433,590	462,096	470,820
Home Care Allowance	209,737	188,662	151,682	78,413	156,826	225,000	200,000
Adult Protection	146,608	141,864	170,001	83,954	172,810	175,044	177,994
			0	0	0	0	0
Total	13,991,711	14,444,458	14,207,119	7,235,198	14,314,626	15,879,883	15,952,277

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2014 ACTUAL REVENUES	2015 ACTUAL REVENUES	2016 ACTUAL REVENUES	2017 JUNE YTD REVENUES	2017 ESTIMATED REVENUES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
County Administration	543,523	393,366	355,550	188,158	425,806	499,632	532,066
Child Support	219,402	205,511	200,104	110,393	220,786	238,106	273,661
Food Assistance Fraud	41,900	51,801	50,319	27,919	55,838	49,740	61,880
Colorado Works/TANF	942,207	841,913	866,561	395,287	858,153	999,897	948,651
Aid to Needy Disabled	165,397	167,595	132,808	51,304	102,608	180,000	160,000
Old Age Pension	627,999	601,816	520,986	257,403	514,806	615,000	585,000
LEAP	742,830	808,842	610,497	519,553	776,470	928,908	806,366
Child Welfare	2,252,672	2,240,353	2,463,117	1,231,889	2,463,778	2,734,261	3,009,794
Core Services	489,314	664,290	557,460	221,320	442,640	824,956	829,856
Child Care	336,746	420,198	417,264	229,793	454,590	502,059	523,511
Food Assistance	6,158,334	6,429,347	6,295,261	3,096,546	6,193,092	6,600,000	6,400,000
Medicaid	182,340	350,031	403,613	221,732	443,464	442,628	428,962
Home Care Allowance	199,206	179,086	144,098	74,492	148,984	213,750	190,000
Other - Retained Coll./Incent	60,311	26,326	31,734	23,063	46,126	40,000	40,000
Adult Protection	115,831	113,962	135,603	66,366	132,732	142,905	134,121
Tax Base Relief	382,844	378,631	378,389	201,411	402,822	300,000	350,000
		0	0	0	0	0	0
Total	13,460,856	13,873,068	13,563,364	6,916,629	13,682,695	15,311,842	15,273,868

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2014 ACTUAL REVENUES	2015 ACTUAL REVENUES	2016 ACTUAL REVENUES	2017 JUNE YTD REVENUES	2017 ESTIMATED REVENUES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	719,404	735,616	586,788	542,812	598,009	598,009	604,718
Delinquent Taxes	7,942	6,221	4,651	612	5,000	5,000	5,000
Specific Own. Taxes	79,673	83,728	68,635	36,444	75,000	75,000	75,000
Other Cty. Revenue - Interest	6,049	6,049	11,728	646	4,000	4,000	4,000
Total Local Revenue	813,068	831,614	671,802	580,514	682,009	682,009	688,718

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 JUNE YTD	2017 ESTIMATED	2018 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	790,995	719,308	740,342	346,204	750,000	800,000
Aid to Needy Disabled	206,746	209,493	159,594	72,766	145,532	200,000
Old Age Pension	617,795	594,374	513,335	255,974	511,948	575,000
LEAP	692,893	753,368	533,547	481,266	700,000	750,000
Child Welfare	1,326,087	1,421,897	1,587,681	795,638	1,621,094	1,681,000
Child Care	301,699	400,641	383,699	216,309	432,618	500,000
Food Stamps	6,158,334	6,429,347	6,288,756	3,096,546	6,193,092	6,400,000
Core Services	331,640	395,654	334,766	126,649	253,298	600,616
Home Care Allowance	209,737	188,662	151,682	78,413	156,826	200,000
Adult Protection	17,189	2,136	5,889	1,299	5,000	5,800
Total	10,653,115	11,114,880	10,699,291	5,471,064	10,769,408	11,712,416

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	611,111	543,505	541,687	279,384	558,768	557,355	575,278
Social Security	41,204	38,298	38,884	20,168	40,336	42,641	44,009
Retirement	21,158	17,696	16,574	9,016	18,032	22,283	23,012
Insurance Benefits	100,376	87,700	86,433	43,227	86,454	125,712	129,453
UCB/Workmens' Comp.	8,024	8,198	8,250	4,415	8,830	6,060	6,080
Total Personal Services	781,873	695,397	691,828	356,210	712,420	754,051	777,832
ADMINISTRATIVE EXPENSES:							
Adult Protection			67		0		
County Transfer Out					0		
Training - Title XX		3,110	2,020	(256)	(256)	4,000	4,000
Audit Expense	7,460	3,200	3,600		5,000	8,000	8,000
Legal				1,636	3,272		5,000
Equipment Rental	2,356	1,413	1,342	851	1,702	2,500	2,500
Rent	36,037	7,700	8,400	4,200	8,400	15,000	15,000
Insurance Bonding					0	500	500
Printing & Forms	2,217	1,786	1,617	846	1,692	2,500	2,500
Telephone	2,694	4,166	5,554	2,898	5,796	7,500	7,500
Postage	4,441	2,920	2,456	900	1,800	3,500	3,500
Office Supplies	15,120	21,783	11,970	6,022	12,044	15,000	15,000
Dues/Memberships	3,884	4,758	4,570	1,686	3,372	3,500	3,500
Books/Subscriptions	459	671	105	105	210	500	500
Tuition/Registrations	4,152		312		0	500	500
Purchase Admin Services	352	668	823	164	328	500	500
Contract /Admin Services	97,913	84,177	18,546	9,318	18,636	50,000	25,000
Capital Outlay/Furniture/Equip		1,097	1,850		0	10,000	85,000
Advertising				557	1,114		1,000
Building Maintenance/Repairs	1,322	1,868	755	343	686	10,000	10,000
Vehicle Maintenance	1,535	953	666	303	606	5,000	5,000
Utilities	15,612	4,179	4,436	2,098	4,196	5,000	5,000
Travel ,Meals, Reg.	2,944	10,992	7,417	7,890	15,780	15,000	15,000
Non-Reimb					0		
EBT Admin (non alloc.)	10,063	10,267	8,641	3,247	6,494	11,000	11,000
Total Admin. Expense	208,561	165,708	85,147	42,808	90,872	169,500	225,500
CLIENT SERVICES:							
AND Medical Examinations	329				0	500	500
DOD FS					0		
Employment First							
General Assistance		767	437	0	0	5,000	5,000
Total Client Services	329	767	437	0	0	5,500	5,500
Program Total:	990,763	861,872	777,412	399,018	803,292	929,051	1,008,832
State RMS Adjustment	(423,078)	(313,727)	(300,979)	(138,027)	(276,054)	(350,000)	(350,000)
Adjusted Program Total:	567,685	548,145	476,433	260,991	527,238	579,051	658,832

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
REVENUE							
Federal/State County Allocati	541,793	393,366	355,550	188,158	417,586	494,632	527,066
County Contingency/TBR	382,844	378,631	378,389	201,411	402,822	300,000	350,000
Program Incentives			5,426	4,110	8,220	5,000	5,000
EF	1,730				0		
					0		
Other - Retained Collect.	60,311	26,326	26,308	18,953	37,906	35,000	35,000
					0		
County	25,892	154,779	120,883	72,833	109,652	79,419	126,766
Total Revenue	1,012,570	953,102	886,556	485,465	976,186	914,051	1,043,832

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	119,690	133,612	128,431	61,819	123,638	143,202	121,395
Social Security	8,339	9,058	9,228	4,496.24	8,992	10,953	9,287
Retirement	4,221	4,600	3,672	1,680	3,360	5,731	4,856
Insurance Benefits	24,552	27,669	22,004	10,575	21,150	35,856	32,139
UCB/Workmens' Comp.	660	718	2,248	1,987	3,974	1,676	1,445
Total Personal Service	157,462	175,657	165,583	80,557	161,114	197,418	169,122
ADMINISTRATIVE EXPENSES:							
Travel	1,602	3,165	8,935	4,247	8,494	10,000	10,000
Admin. Program Expenses	10,007	19,166	20,894	14,644	20,000	20,000	20,000
Capital Outlay	0		20,499	0	0		10,000
Contract Services	52,794	18,597	20,599		0	50,000	50,000
Cost Allocation Expense					0		
State RMS Adjustments	97,111	45,145	39,706	20,533	41,066	45,000	45,000
Total Admin. Expenses	161,514	86,073	110,633	39,424	69,560	125,000	135,000
CLIENT SERVICES:							
Client Benefits	790,995	719,308	740,342	346,204	750,000	800,000	800,000
Total Client Services	790,995	719,308	740,342	346,204	750,000	800,000	800,000
Program Total:	1,109,971	981,038	1,016,558	466,185	980,674	1,122,418	1,104,122
REVENUES:							
Federal/State /CBMS	942,207	841,913	866,561	395,287	858,153	999,897	948,651
Colorado Works Bonus County	167,764	139,125	149,997	70,898	122,521	122,521	155,471
Total	1,109,971	981,038	1,016,558	466,185	980,674	1,122,418	1,104,122

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	40,813	48,122	37,165	20,331	40,662	50,454	47,129
Social Security	3,081	3,538	2,639	1,451	2,902	3,861	3,606
Retirement	1,691	1,892	1,417	779	1,558	2,019	1,886
Insurance Benefits	7,512	10,500	9,473	4,790	9,580	12,960	11,606
UCB/Workmens' Comp.	212		749	662	1,324	602	532
Total Personal Services	53,309	64,052	51,443	28,013	56,026	69,896	64,759
ADMINISTRATIVE EXPENSES:							
Travel	167	3,004	1,761		0	1,000	1,000
Admin. Program Expenses	867	3,299	6,544	3,927	7,854	5,000	10,000
Capital Outlay			85	0	0	1,000	1,000
State RMS Adjustments	4,679	(12,568)	3,999	1,242	2,484	10,000	5,000
Total Admin. Expenses	5,713	-6,265	12,389	5,169	10,338	17,000	17,000
CLIENT SERVICES:							
Client Benefits	301,699	400,641	383,699	216,309	432,618	450,000	500,000
Total Client Services	301,699	400,641	383,699	216,309	432,618	450,000	500,000
QUALITY GRANTS							
Infant Toddler Grant	34,810	8,511	24,303	9,437	15,146	22,835	0
Total Grants	34,810	8,511	24,303	9,437	15,146	22,835	0
Program Total:	395,531	466,939	471,834	258,928	514,128	559,731	581,759
REVENUES:							
Federal/State	336,746	420,198	393,873	219,088	438,176	479,224	523,511
Infant Toddler Grant		28,705	23,391	10,705	16,414	22,835	0
County	58,785	46,741	54,570	29,135	59,538	57,672	58,248
Total	395,531	495,644	471,834	258,928	514,128	559,731	581,759

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
80/20 & 100% Child Welfare							
Salaries	695,653	617,561	768,900	369,690	739,380	775,972	869,359
Social Security	51,324	47,237	55,436	27,978	55,956	59,365	66,503
Retirement	20,679	21,568	19,313	9,970	19,940	31,036	34,774
Insurance Benefits	98,768	109,396	133,755	70,338	140,676	172,800	196,416
UCB/Workmens' Comp.	12,084	10,926	3,997	3,532	7,064	8,334	9,210
Total Personal Services	878,508	806,688	981,401	481,508	963,016	1,047,507	1,176,262
ADMINISTRATIVE EXPENSES:							
Travel	29,081	24,714	17,985	11,476	22,952	30,000	30,000
Admin. Program Expenses	86,135	91,303	115,249	72,797	125,594	85,000	100,000
Capital Outlay			22,079		0	60,000	60,000
Contract Services (Legal)	123,943	131,662	98,350	42,209	126,628	150,000	150,000
PARC Grant	3,650				0	0	0
HB1414					0	0	0
State RMS Adjustments	247,945	233,128	184,128	92,287	184,574	250,000	250,000
Total Admin. Expense	490,754	480,807	437,791	218,769	459,748	575,000	590,000
CLIENT SERVICES:							
Out of Home Placement	794,863	869,098	1,085,981	534,411	1,068,822	1,000,000	1,100,000
Special Circum. Childcare	37,426	57,748	54,003	10,091	50,000	60,000	60,000
Subsidized Adoption	362,802	367,085	366,706	191,215	382,430	375,000	400,000
CHRP/IV-E Waiver	44,708		7,807	11,588	23,176		
Case Services		3,098			0	5,000	5,000
SB-80/94 Expenses	9,428	4,909	1,509		0	10,000	5,000
HB1451	54,991	98,755	68,234	42,432	84,864	85,000	85,000
Chaffee Ind. Living	21,869	21,204	3,441	5,901	11,802	25,000	26,000
Total Client Services	1,326,087	1,421,897	1,587,681	795,638	1,621,094	1,560,000	1,681,000
Program Total:	2,695,349	2,709,392	3,006,873	1,495,915	3,043,858	3,182,507	3,447,262
REVENUES:							
Federal/State - 100%	294,706	292,673	303,806	122,254	244,508	203,199	343,026
Federal/State - 80/20	1,851,254	1,814,806	2,079,674	1,044,896	2,089,792	2,331,062	2,460,768
HB1451	75,400	107,754	68,234	42,632	85,264	85,000	85,000
SB 80/94	9,428	8,496	1,509		0	10,000	5,000
IV-E Waiver			7,807	16,224	32,448	0	0
PARC Grant					0		
Child Welfare Mitigation					0	80,000	90,000
Chaffee Ind. Living	21,884	16,624	2,087	5,883	11,766	25,000	26,000
County	442,677	469,039	543,756	264,026	580,080	448,246	437,468
Total	2,695,349	2,709,392	3,006,873	1,495,915	3,043,858	3,182,507	3,447,262

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	150,234	216,562	171,559	70,619	141,238	201,993	182,057
Social Security	9,530	14,903	12,084	5,087	10,174	15,454	13,922
Retirement	5,418	7,930	6,109	2,825	5,650	8,080	7,282
Insurance Benefits	34,010	41,777	33,055	14,705	29,410	47,520	40,176
UCB/Workmens' Comp.	0	2,474	3,497	3,091	6,182	2,257	1,889
Total Personal Services	199,192	283,646	226,304	96,327	192,654	275,304	245,326
ADMINISTRATIVE EXPENSES:							
Travel	2,424	2,935	3,372	1,718	3,436	2,000	2,000
Admin. Program Expense	7,213	22,928	27,436	21,136	42,272	25,000	25,000
Capital Outlay			24,555		0	1,000	1000
Total Admin. Expenses	9,637	25,863	55,363	22,854	45,708	28,000	28,000
PROGRAM SERVICES:							
Contracts (LS,DT,IFT) 100	84,953	94,822	125,322	63,097	126,194	111,909	150,000
Contracts (LS, NP) 80/20	80,155	93,062	67,687	32,321	64,642	62,500	100,000
Contract Mental Health	41,173	85,205	30,513	3,908	7,816	220,142	220,142
Contract Signal	124,140	103,450	100,964	18,507	37,014	124,140	124,140
Special Economic Assist.	1,219	19,115	10,280	8,816	17,632	6,207	6,334
Total Program Services	331,640	395,654	334,766	126,649	253,298	524,898	600,616
Program Total:	540,469	705,163	616,433	245,830	491,660	828,202	873,942
REVENUES:							
Federal/State - 80/20	149,324	166,066	149,691	50,478	100,956	207,216	210,185
Federal/State - 100	339,990	498,224	407,769	170,842	341,684	617,740	619,671
County	51,155	40,873	58,973	24,510	49,020	3,246	44,086
Total	540,469	705,163	616,433	245,830	491,660	828,202	873,942

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	197,525	187,252	182,987	104,884	209,768	201,399	246,432
Social Security	13,970	13,233	12,730	7,323	14,646	15,406	18,853
Retirement	6,780	5,600	6,296	3,986	7,972	8,057	9,858
Insurance Benefits	36,987	37,065	33,951	19,114	38,228	51,840	60,264
UCB/Workmens' Comp.	1,431	519	0	0	0	2,404	2,766
Total Personal Service	256,693	243,669	235,964	135,307	270,614	279,106	338,173
OPERATING EXPENSES:							
Contract Services	7,306	6,696	4,155	2,244	4,488	15,000	10,000
Travel	1,922	1,488	2,586	2,654	5,308	5,000	5,000
Admin. Program Expenses	7,808	7,216	6,520	4,444	8,888	8,000	8,000
Capital Outlay					0	1,500	1,500
Blood Tests	912	1,216	456	304	608	2,000	1,000
State RMS Adjustments					0		
Total Operating	17,948	16,616	13,717	9,646	19,292	31,500	25,500
Program Total:	274,641	260,285	249,681	144,953	289,906	310,606	363,673
REVENUES:							
Federal/State	189,923	179,613	176,872	94,025	188,050	208,106	243,661
CSE Incentives	29,479	25,898	23,232	16,368	32,736	30,000	30,000
Other - Erroroneous County	55,239	54,774	49,577	34,560	69,120	72,500	90,012
Total	274,641	260,285	249,681	144,953	289,906	310,606	363,673

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	208 BUDGET REQUEST
PERSONAL SERVICES:							
					0		
Salaries	80,439	82,101	91,534	45,263	90,526	96,350	100,154
Social Security	5,602	5,512	5,588	3,231	6,462	7,370	7,662
Retirement	3,020	2,897	2,538	1,778	3,556	3,855	4,007
Insurance Benefits	14,911	14,760	18,168	9,425	18,850	21,600	22,320
UCB/Workmens' Comp.	57		3,247	2,870	5,740	1,039	1,051
Total Personal Service	104,029	105,270	121,075	62,567	125,134	130,214	135,194
ADMINISTRATIVE EXPENSES:							
Travel	637	962	1,297	750	1,500	2,000	2,000
Contractual		2,207	3,022	0	2,500	5,000	5,000
Admin. Program Expenses	6,622	14,075	22,832	11,720	23,440	15,000	15,000
RMS Expense	18,131	17,214	15,886	7,618	15,236	15,000	15,000
Total Admin. Expenses	25,390	34,458	43,037	20,088	42,676	37,000	37,000
CLIENT SERVICES:							
Client Emergency Services	17,189	2,136	5,889	1,299	5,000	7,830	5,800
Total Client Services	17,189	2,136	5,889	1,299	5,000	7,830	5,800
Program Total:	146,608	141,864	170,001	83,954	172,810	175,044	177,994
REVENUES:							
Federal/State	115,831	113,962	135,603	66,366	132,732	142,905	134,121
County	30,777	27,902	34,398	17,588	40,078	32,139	43,873
Total	146,608	141,864	170,001	83,954	172,810	175,044	177,994

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	35,690	35,919	35,427	14,531	29,062	40,982	44,636
Social Security	2,469	2,381	2,526	1,064	2,128	3,135	3,415
Retirement	1,379	1,318	1,365	558	1,116	1,640	1,786
Insurance Benefits	6,545	6,979	7,115	2,535	5,070	8,640	11,160
UCB/Workmens' Comp.	73	1,067	3,247	2,870	5,740	423	510
Total Personal Services	46,156	47,664	49,680	21,558	43,116	54,820	61,507
ADMINISTRATIVE EXPENSES:							
Travel	706	620	588	1,083	2,166	1,000	1,000
Admin. Program Expenses	5,348	15,646	20,486	12,033	24,066	10,000	20,000
Capital Outlay	1,876	0	367		0	500	0
Attorney		0					
Total Admin. Expense	7,930	16,266	21,441	13,116	26,232	11,500	21,000
Program Total	54,086	63,930	71,121	34,674	69,348	66,320	82,507
REVENUES:							
Federal/State	41,900	51,801	50,319	27,919	55,838	49,740	61,880
County	12,186	12,129	20,802	6,755	13,510	16,580	20,627
Total	54,086	63,930	71,121	34,674	69,348	66,320	82,507

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	6,158,334	6,429,347	6,288,756	3,096,546	6,193,092	6,600,000	6,400,000
Total Client Services	6,158,334	6,429,347	6,288,756	3,096,546	6,193,092	6,600,000	6,400,000
REVENUES:							
Federal/State	6,158,334	6,429,347	6,295,261	3,096,546	6,193,092	6,600,000	6,400,000
County	0	0	0	0	0	0	0
Total	6,158,334	6,429,347	6,295,261	3,096,546	6,193,092	6,600,000	6,400,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	26,683	37,659	51,504	28,145	56,290	41,744	33,070
Social Security	1,945	2,496	3,567	2,066	4,132	3,194	2,529
Retirement	576	988	1,641	761	1,522	1,670	1,323
Insurance Benefits	1,867	4,664	10,668	3,097	6,194	10,800	7,589
UCB/Workmens' Comp.	0		749	662	1,324	500	355
Total Personal Service	31,071	45,807	68,129	34,731	69,462	57,908	44,866
ADMINISTRATIVE EXPENSES:							
Travel	320	0	2,449	0	0	500	1,000
Admin. Program Expense	2,219	6,434	8,453	3,504	7,008	10,000	10,000
Capital Outlay			85	0	0	500	500
State RMS Adjustments	16,748	3,178	0		0	10,000	0
Total Admin. Expenses	19,287	9,612	10,987	3,504	7,008	21,000	11,500
CLIENT SERVICES:							
Client Benefits	692,893	753,368	533,547	481,266	700,000	850,000	750,000
Total Client Services	692,893	753,368	533,547	481,266	700,000	850,000	750,000
Program Total:	743,251	808,787	612,663	519,501	776,470	928,908	806,366
REVENUES:							
Federal/State	742,830	808,842	610,497	519,553	776,470	928,908	806,366
County	421	-55	2,166	-52	0	0	0
Total	743,251	808,787	612,663	519,501	776,470	928,908	806,366

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	206,746	209,493	159,594	72,766	145,532	225,000	200,000
Adult Foster Care						0	
HC Allowance							0
Total Client Services	206,746	209,493	159,594	72,766	145,532	225,000	200,000
REVENUES:							
Federal/State	165,397	167,595	132,808	51,304	102,608	180,000	160,000
County	41,349	41,898	26,786	21,462	42,924	45,000	40,000
Total	206,746	209,493	159,594	72,766	145,532	225,000	200,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2014 ACTUAL EXPEND- TURES	2015 ACTUAL EXPEND- TURES	2016 ACTUAL EXPEND- TURES	2017 JUNE YTD EXPEND- TURES	2017 ESTIMATED EXPEND- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	617,795 0	594,374 0	513,335	255,974 0	511,948 0	600,000 0	575,000
Total Client Services	617,795	594,374	513,335	255,974	511,948	600,000	575,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	10,204	7,910	9,767	3,773	7,546	15,000	10,000
Total Admin. Expenses	10,204	7,910	9,767	3,773	7,546	15,000	10,000
Program Total	627,999	602,284	523,102	259,747	519,494	615,000	585,000
REVENUES:							
Federal/State	627,999	601,816	520,986	257,403	514,806	615,000	585,000
County	0	468	2,116	2,344	4,688	0	0
Total	627,999	602,284	523,102	259,747	519,494	615,000	585,000

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP					0		
HC - AND	209,737	188,662	151,682	78,413	156,826	225,000	200,000
HC - SSI					0		
Total Client Services	209,737	188,662	151,682	78,413	156,826	225,000	200,000
REVENUES:							
Federal/State	199,206	179,086	144,098	74,492	148,984	213,750	190,000
County	10,531	9,576	7,584	3,921	7,842	11,250	10,000
Total	209,737	188,662	151,682	78,413	156,826	225,000	200,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2018
BUDGET REQUEST**

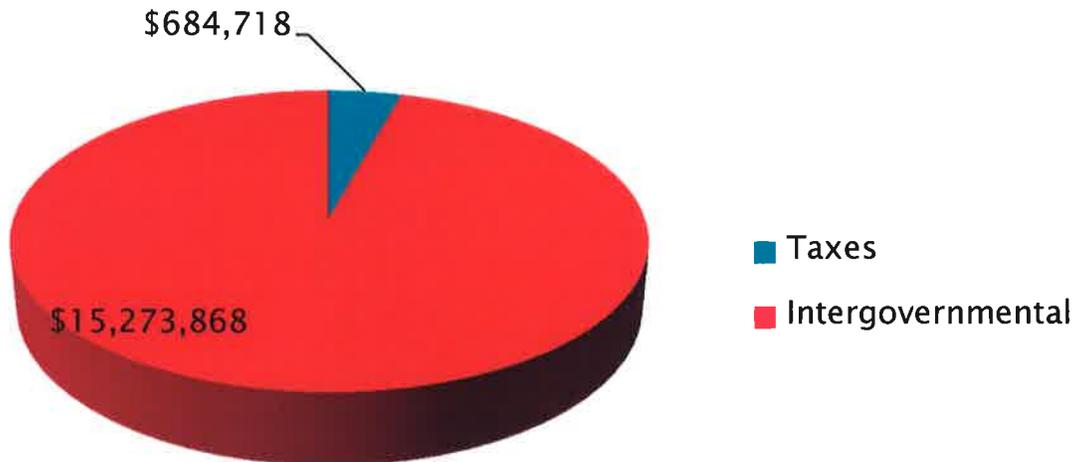
MEDICAID

APPROPRIATION	2014 ACTUAL EXPENDI- TURES	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 JUNE YTD EXPENDI- TURES	2017 ESTIMATED EXPENDI- TURES	2017 BUDGET REQUEST	2018 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	172,500.48	232,608.05	276,592.48	154,182	308,364	290,892	303,766
Social Security	12,900.70	16,371.57	19,501.82	11,056	22,112	22,250	23,238
Retirement	6,365.98	7,631.57	7,567.99	4,153	8,306	11,641	12,151
Insurance Benefits	30,972.85	41,995.31	43,932.59	24,525	49,050	73,872	78,125
Unemployment/Workmens' Comp.			2,092.29	1,987	3,974	3,441	3,540
Total Personal Service	222,740	298,607	349,687	195,903	391,806	402,096	420,820
ADMINISTRATIVE EXPENSES:							
Travel	0.00	444.00	3,189.04	0	0	10,000	5,000
Admin. Program Expenses	5,306.00	10,417.55	17,840.51	8,318	16,636	15,000	15,000
Capital Outlay			253.80				
RMS	33,258.41	19,660.94	21,417.91	12,574	25,148	35,000	30,000
Total Operating	38,564	30,522	42,701	20,892	41,784	60,000	50,000
Program Total:	261,304	329,129	392,388	216,795	433,590	462,096	470,820
REVENUES:							
Federal/State	182,340	350,031	403,613	221,732	443,464	442,628	428,962
County	0	-20,902	-11,225	-4,937	-9,874	19,468	41,858
Total	182,340	329,129	392,388	216,795	433,590	462,096	470,820

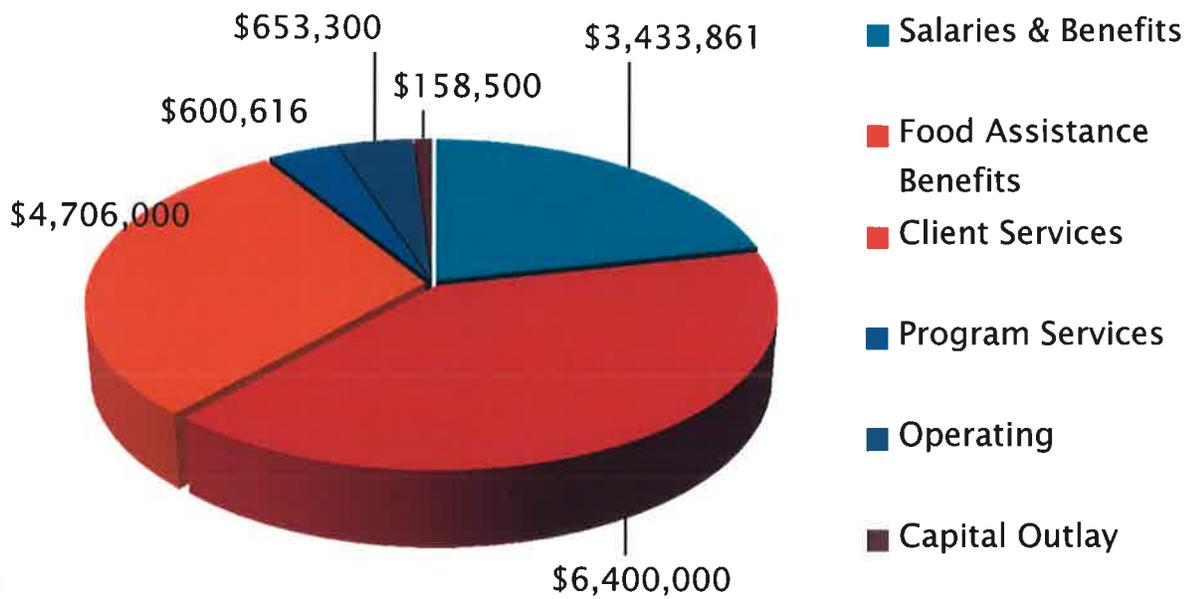
See Notes:

DEPARTMENT OF HUMAN SERVICES FUND SUMMARY

Revenue
\$15,958,586



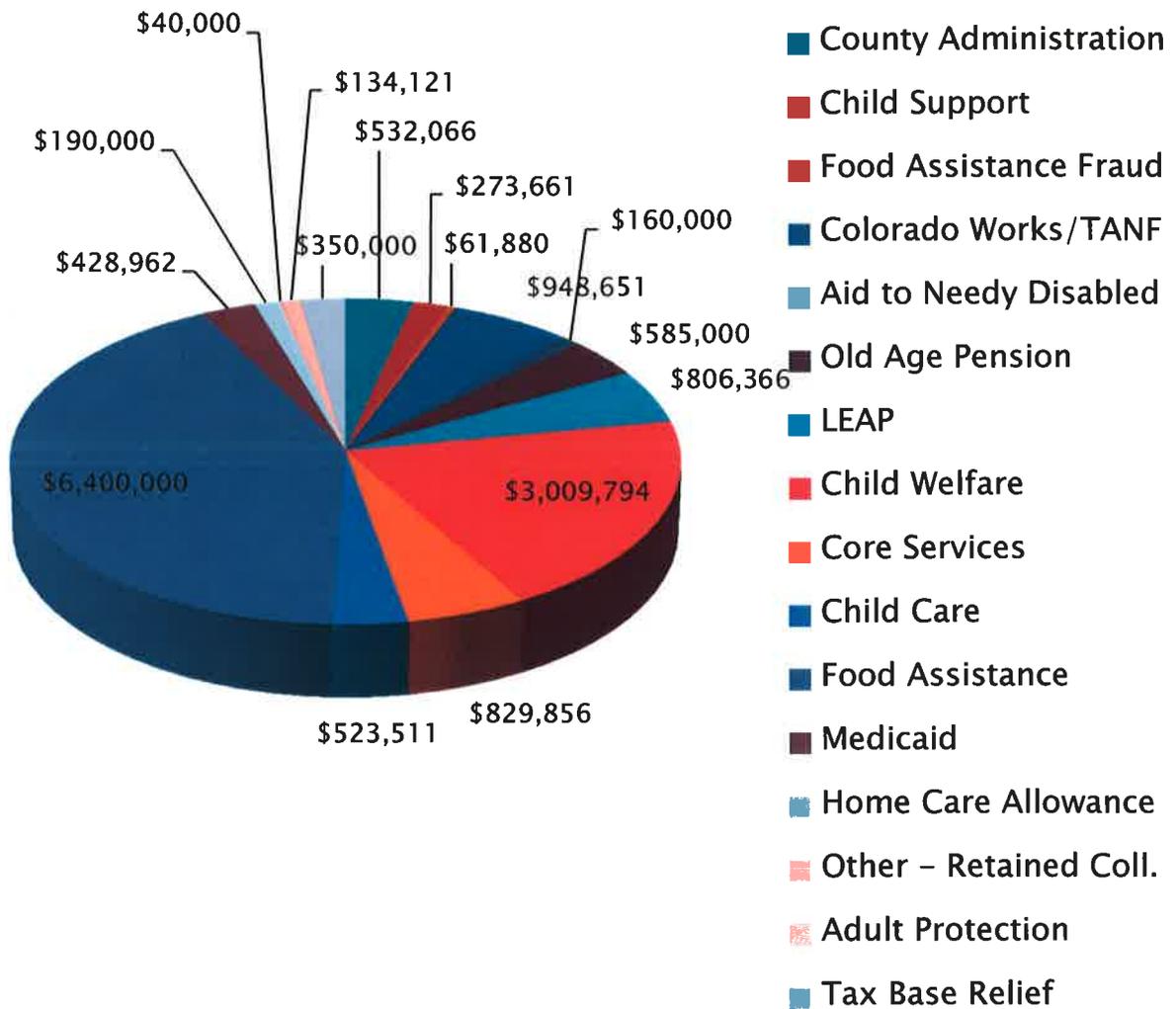
Expenditures
\$15,952,277



DEPARTMENT OF HUMAN SERVICES FUND SUMMARY

Revenue by Program

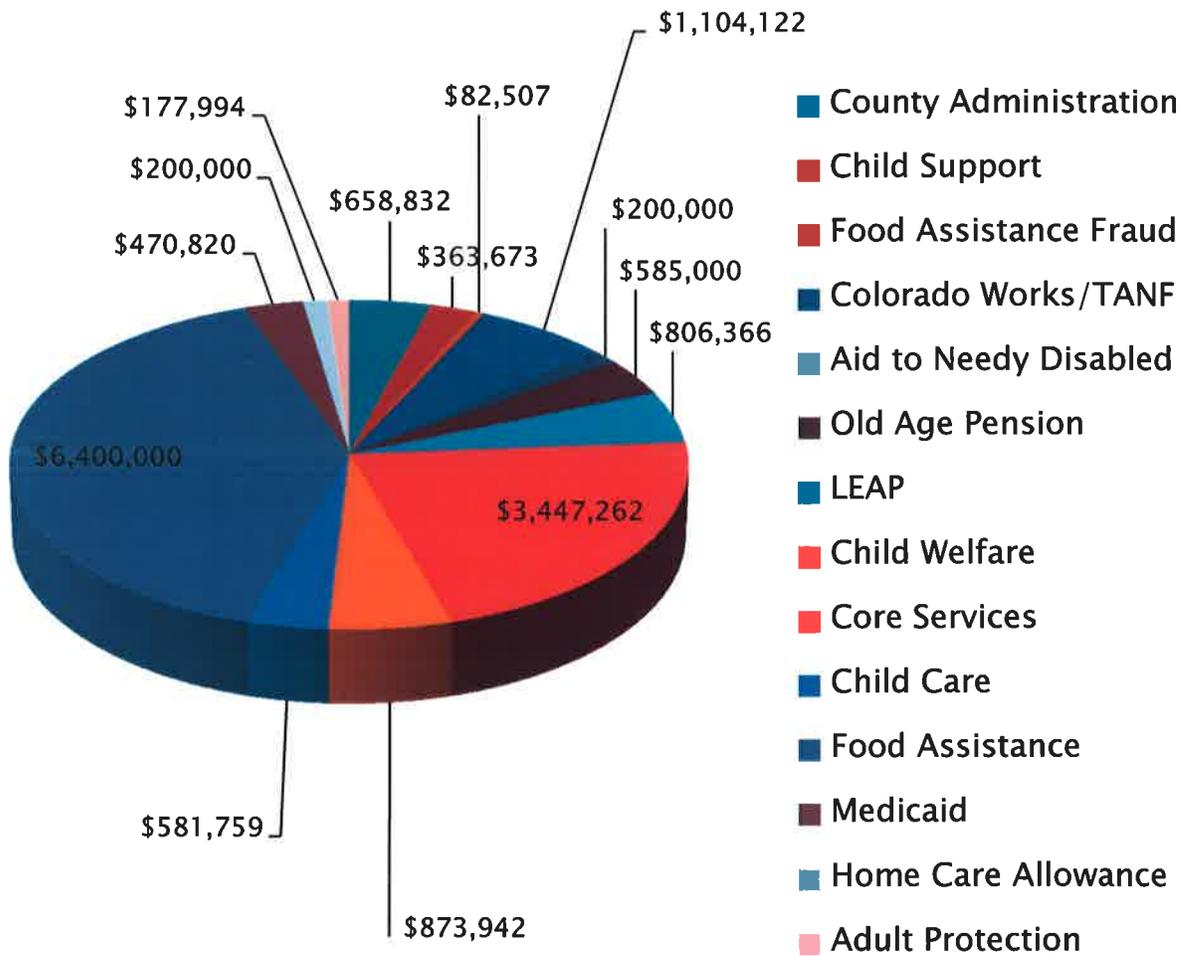
\$3,674,756



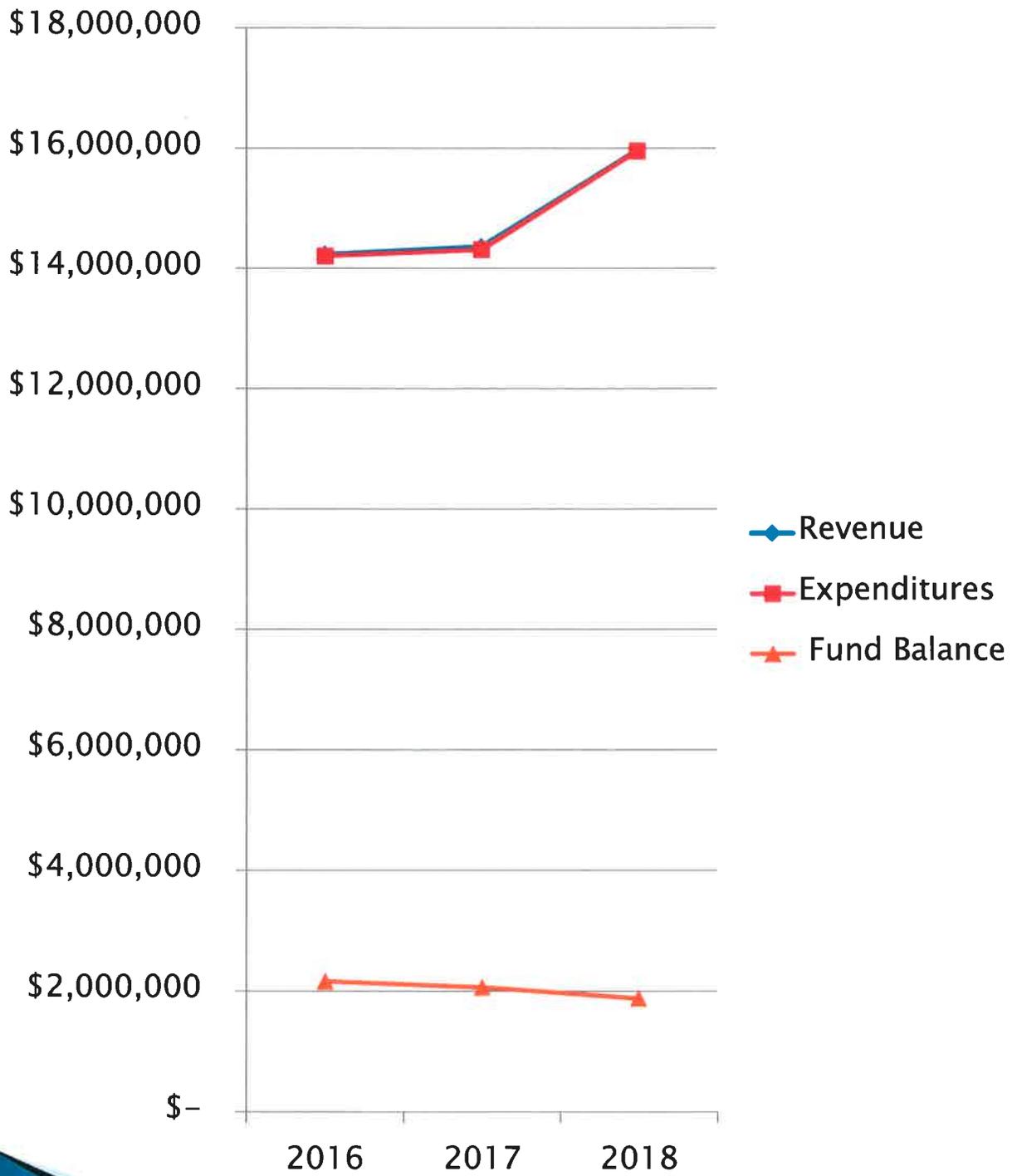
DEPARTMENT OF HUMAN SERVICES FUND SUMMARY

Expenditures by Program

\$15,952,277



DEPARTMENT OF HUMAN SERVICES FUND SUMMARY



**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2018**

FUND SUMMARY

	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET REQUEST
TOTAL REVENUES:	3,506,689	3,644,903	3,674,756
TOTAL EXPENDITURES:	3,484,917	3,688,590	3,758,853
FUND DIFFERENCE:	21,772	(43,687)	(84,097)
BEGINNING FUND BALANCE:	2,779,988	2,801,760	2,758,073
FUND DIFFERENCE:	21,772	(43,687)	(84,097)
ENDING FUND BALANCE:	2,801,760	2,758,073	2,673,977
RESTRICTED FUND BALANCE:	636,848	694,142	793,063
UNRESTRICTED ENDING FUND BALANCE:	2,164,912	2,063,931	1,880,913

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2018**

SUMMARY OF REVENUES

PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET REQUEST
HOME HEALTH	1,749,376	1,705,000	1,705,000
OPTIONS/LONG TERM CARE	621,149	670,388	722,796
PERSONAL CARE	406,270	363,000	363,000
EPR	234,580	267,000	277,000
ENVIRONMENTAL HEALTH	182,134	204,000	228,900
PUBLIC HEALTH	313,180	435,516	378,060
TOTAL:	3,506,689	3,644,903	3,674,756

SUMMARY OF EXPENDITURES

PROGRAM	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET REQUEST
HOME HEALTH	1,702,932	1,715,272	1,720,387
OPTIONS/LONG TERM CARE	549,744	613,094	623,875
PERSONAL CARE	433,407	428,038	471,379
EPR	237,559	266,479	282,869
ENVIRONMENTAL HEALTH	204,067	233,063	234,454
PUBLIC HEALTH	357,208	432,645	425,889
TOTAL:	3,484,917	3,688,590	3,758,853

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

21,772	(43,687)	(84,097)
---------------	-----------------	-----------------

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2018**

2018 BUDGETED REVENUE OVER (UNDER) EXPENDITURES

PROGRAM	REVENUE	EXPENDITURES	OVER (UNDER)
HOME HEALTH	1,705,000	1,720,387	(15,387)
OPTIONS/LONG TERM CARE	722,796	623,875	98,921
PERSONAL CARE	363,000	471,379	(108,379)
EPR	277,000	282,869	(5,869)
ENVIRONMENTAL HEALTH	228,900	234,454	(5,554)
PUBLIC HEALTH	378,060	425,889	(47,829)
TOTAL:	3,674,756	3,758,853	(84,097)

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH
BUDGET REQUEST
2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
HH MEDICAID	876,767	840,000	840,000
HH MEDICARE REVENUE	644,511	640,000	640,000
HOME MODIFICATIONS	7,414	7,500	7,500
HH OTHER INSURANCE	218,324	215,000	215,000
PRIVATE PAY	2,359	2,500	2,500
TOTAL REVENUES	1,749,376	1,705,000	1,705,000
EXPENDITURES			
HOME HEALTH			
SALARIES	381,839	333,128	410,000
OVERTIME	460	1,500	1,500
HEALTH INSURANCE	52,608	35,554	45,000
FICA	27,392	25,484	31,365
RETIREMENT	11,586	13,315	16,400
UNEMPLOYMENT INSURANCE	1,637	659	700
WORKERS COMPENSATION	1,636	1,694	1,700
DENTAL BENEFIT	2,098	1,664	1,700
VISION BENEFIT	630	673	700
OTHER PROFESSIONAL SERVICES	5,813	8,575	8,600
CONTRACT EXPENSE	2,800	-	-
REPAIRS & MAINTENANCE	437	1,117	1,200
RENT	7,931	7,929	8,000
LEASE PAYMENTS	3,201	1,504	1,500
DUES, FEES & SUBSCRIPTIONS	15,215	13,800	13,800
CONTINUING EDUCATION	6,197	3,411	4,000
MEETINGS AND TRAININGS	1,081	1,739	1,800
TELEPHONE	9,217	7,211	7,200
ADVERTISING	866	2,339	2,300
PRINTING	1,550	1,495	1,500
POSTAGE	2,705	1,878	1,900
TRAVEL	7,312	8,348	8,300
OFFICE SUPPLIES	6,718	3,729	3,700
OPERATING SUPPLIES	9,546	3,500	1,500
MEDICAL SUPPLIES	15,886	7,000	2,000
LEGAL & ACCOUNTING	1,929	1,524	1,600

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH

BUDGET REQUEST

2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
PUBLICATIONS	429	-	-
SUPPORT FEES	46,878	155,000	50,000
LICENSING/SUPPORT FEES	150	-	-
EQUIPMENT EXPENSE	2,828	2,500	1,500
COMPUTER	3,187	512	1,800
CAPITAL OUTLAY	56,983	60,000	11,538
REFUND FOR INSURANCE OVERPAY	2,139	1,273	1,500
MISCELLANEOUS	221	11	100
SHARED ADMINISTRATION	63,317	60,628	62,344
COUNTY ADMINISTRATION FEE	15,434	15,440	15,440
HH SKILLED NURSES			
SALARIES	396,050	372,809	377,000
HEALTH INSURANCE	38,536	39,074	40,000
FICA	28,081	26,574	28,000
RETIREMENT	-	12,785	15,080
WORKERS COMPENSATION	2,252	2,465	2,500
DENTAL BENEFIT	1,818	1,814	1,900
VISION BENEFIT	629	1,197	1,300
TELEPHONE	2,760	2,000	2,000
TRAVEL	64,527	64,942	65,000
HH AIDES			
SALARIES	74,332	64,005	67,000
OVERTIME	104	320	-
FICA	5,694	4,921	5,000
RETIREMENT	-	1,854	2,680
WORKERS COMPENSATION	518	518	520
TRAVEL	43,780	35,256	35,000
HH PHYSICAL THERAPY			
SALARIES	116,808	127,000	150,000
HEALTH INSURANCE	10,260	10,377	15,000
FICA	8,367	9,716	11,475
RETIREMENT	-	5,080	6,000
WORKERS COMPENSATION	59	276	280
DENTAL BENEFIT	578	626	630
VISION BENEFIT	307	402	400
CONTRACT EXPENSE	30,446	16,000	16,000
TELEPHONE	800	640	640
TRAVEL	11,590	11,565	12,000

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH
 BUDGET REQUEST
 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
HH OCCUPATIONAL THERAPY			
SALARIES	28,789	90,000	110,000
FICA	2,224	6,885	8,415
RETIREMENT	-	3,600	4,400
CONTRACT EXPENSE	60,878	3,268	3,500
TELEPHONE	280	480	480
TRAVEL	2,609	14,691	16,000
TOTAL EXPENDITURES	<u>1,702,932</u>	<u>1,715,272</u>	<u>1,720,387</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>46,444</u>	<u>(10,272)</u>	<u>(15,387)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - OPTIONS FOR LONG TERM CARE
BUDGET REQUEST
2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
OLTC REVENUE	572,271	633,788	686,186
HCA INCOME	48,740	36,358	36,360
CASE MANAGEMENT	138	242	250
TOTAL REVENUES	621,149	670,388	722,796
EXPENDITURES			
OLTC			
SALARIES	311,021	338,200	326,640
OVERTIME	38	-	-
HEALTH INSURANCE	57,702	56,929	63,006
FICA	22,139	22,992	24,988
RETIREMENT	9,603	12,068	13,066
UNEMPLOYMENT INSURANCE	1,846	946	1,000
WORKERS COMPENSATION	4,395	9,748	10,000
DENTAL BENEFIT	2,585	2,906	3,200
VISION BENEFIT	794	937	1,000
OTHER PROFESSIONAL SERVICES	44	-	300
CONTRACT EXPENSE	-	-	300
REPAIRS & MAINTENANCE	2,429	4,723	5,000
RENT	7,440	7,439	7,600
LEASE PAYMENTS	1,644	1,448	1,600
DUES, FEES & SUBSCRIPTIONS	667	101	500
CONTINUING EDUCATION		2,500	4,000
MEETINGS AND TRAININGS	1,633	2,544	4,000
TELEPHONE	5,682	5,281	5,500
ADVERTISING	888	-	100
PRINTING	720	501	600
POSTAGE	1,216	1,037	1,100
TRAVEL	870	2,500	3,500
OFFICE SUPPLIES	3,485	3,456	3,800
OPERATING SUPPLIES	739	426	600
LEGAL & ACCOUNTING	1,929	2,032	2,050
SUPPORT FEES	3,938	4,267	4,600
LICENSING/SUPPORT FEES	-	324	300
EQUIPMENT EXPENSE	2,518	2,652	3,000
COMPUTER	-	15,995	1,500
CAPITAL OUTLAY	9,973	-	17,308

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - OPTIONS FOR LONG TERM CARE
 BUDGET REQUEST
 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
HCA EXPENSES	64,884	64,308	65,000
HCA EXPENSE CONTRA	(64,884)	(64,308)	(65,000)
MISCELLANEOUS	287	300	300
SHARED ADMINISTRATION	73,675	90,942	93,517
COUNTY ADMINISTRATION FEE	19,844	19,900	19,900
TOTAL EXPENDITURES	<u>549,744</u>	<u>613,094</u>	<u>623,875</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>71,405</u>	<u>57,294</u>	<u>98,921</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PERSONAL CARE PROVIDERS
BUDGET REQUEST
2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
PCP MEDICAID REVENUE	402,858	360,000	360,000
PCP OTHER INSURANCE	3,411	3,000	3,000
TOTAL REVENUES	406,270	363,000	363,000
EXPENDITURES			
PCP			
SALARIES	311,801	311,771	334,000
HEALTH INSURANCE	28,149	27,283	31,000
FICA	22,591	22,593	25,551
RETIREMENT	4,033	4,027	13,360
UNEMPLOYMENT INSURANCE	410	400	500
WORKERS COMPENSATION	12,609	11,002	11,000
DENTAL BENEFIT	476	528	530
VISION BENEFIT	346	550	550
OTHER PROFESSIONAL SERVICES	471	342	350
REPAIRS & MAINTENANCE	432	286	250
RENT	1,594	1,590	1,600
LEASE PAYMENTS	2,832	2,541	2,550
DUES, FEES & SUBSCRIPTIONS	18	2,023	2,000
CONTINUING EDUCATION	907	-	400
MEETINGS AND TRAININGS	164	143	150
TELEPHONE	3,182	2,672	2,700
ADVERTISING	1,057	1,200	1,000
PRINTING	642	537	550
POSTAGE	35	37	50
TRAVEL	12,492	10,709	11,000
OFFICE SUPPLIES	730	523	550
OPERATING SUPPLIES	451	116	150
LEGAL & ACCOUNTING	429	508	510
SUPPORT FEES	783	948	950
LICENSING/SUPPORT FEES	1,000	1,000	1,000
COMPUTER	1,953	-	-
CAPITAL OUTLAY	1,351	-	3,846
MISCELLANEOUS	610	-	-
SHARED ADMINISTRATION	17,449	20,209	20,782
COUNTY ADMINISTRATION FEE	4,410	4,500	4,500
TOTAL EXPENDITURES	433,407	428,038	471,379
REVENUE OVER (UNDER) EXPENDITURES	(27,137)	(65,038)	(108,379)

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - EMERGENCY PREPAREDNESS RESPONSE
BUDGET REQUEST
2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
REGIONAL EPR	234,580	267,000	277,000
TOTAL REVENUES	234,580	267,000	277,000
EXPENDITURES			
REGIONAL EPR			
SALARIES	135,537	150,404	156,420
HEALTH INSURANCE	25,768	23,398	25,000
FICA	9,785	11,506	11,966
RETIREMENT	4,588	3,665	6,257
UNEMPLOYMENT INSURANCE	615	1,200	1,200
WORKERS COMPENSATION	2,860	2,780	2,800
DENTAL BENEFIT	1,240	1,269	1,300
VISION BENEFIT	149	300	350
OTHER PROFESSIONAL SERVICES	37	5,000	4,000
REPAIRS & MAINTENANCE	576	328	350
RENT	3,025	3,025	3,025
LEASE PAYMENTS	1,047	1,247	1,250
DUES, FEES & SUBSCRIPTIONS	711	65	70
CONTINUING EDUCATION	320	-	-
MEETINGS AND TRAININGS	2,441	3,500	3,500
TELEPHONE	1,926	2,152	2,200
ADVERTISING	315	-	-
PRINTING	384	467	500
POSTAGE	13	13	15
TRAVEL	5,126	9,600	9,600
OFFICE SUPPLIES	495	1,500	1,500
OPERATING SUPPLIES	3,150	6,000	4,000
MEDICAL SUPPLIES		23	25
LEGAL & ACCOUNTING	650	650	650
SUPPORT FEES	1,482	1,421	1,500
COMPUTER	1,736	-	1,800
CAPITAL OUTLAY	2,412	-	5,769
SHARED ADMINISTRATION	24,558	30,314	31,172
COUNTY ADMINISTRATION FEE	6,615	6,650	6,650
TOTAL EXPENDITURES	237,559	266,479	282,869
REVENUE OVER (UNDER) EXPENDITURES	(2,979)	521	(5,869)

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL HEALTH
BUDGET REQUEST
2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
ENVIRONMENTAL HEALTH FEES	8,715	9,000	10,000
WASTE TIRES		15,000	15,000
FDA GRANT			20,000
ENVIRONMENTAL HEALTH	173,419	180,000	183,900
TOTAL REVENUES	<u>182,134</u>	<u>204,000</u>	<u>228,900</u>
EXPENDITURES			
ENVIRONMENTAL HEALTH			
SALARIES	90,728	100,868	92,815
HEALTH INSURANCE	22,351	24,530	24,530
FICA	5,751	7,716	7,100
RETIREMENT	2,081	4,035	3,713
UNEMPLOYMENT INSURANCE	566	1,200	1,200
WORKERS COMPENSATION	1,020	1,020	1,100
DENTAL BENEFIT	921	911	930
VISION BENEFIT	427	409	410
OTHER PROFESSIONAL SERVICES	62	-	-
REPAIRS & MAINTENANCE	1,506	1,800	1,800
RENT	734	954	950
LEASE PAYMENTS	3,000	2,735	2,700
DUES, FEES & SUBSCRIPTIONS	160	314	350
CONTINUING EDUCATION	100	310	700
MEETINGS AND TRAININGS	148	150	400
TELEPHONE	1,657	1,463	1,500
ADVERTISING	252	-	-
PRINTING	1,251	611	600
POSTAGE	381	527	550
TRAVEL	9,112	9,000	10,000
OFFICE SUPPLIES	1,216	585	600
OPERATING SUPPLIES	2,165	200	300
MEDICAL SUPPLIES	36	100	100
LEGAL & ACCOUNTING	429	762	770
SUPPORT FEES	1,541	1,421	1,500
COMPUTER	1,428	300	1,200
CAPITAL OUTLAY	6,384	-	5,770
FEE FOR LICENSES	10,942	14,850	13,500
ALAMOSA COUNTY EH FEE	9,750	10,618	11,543

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL HEALTH
 BUDGET REQUEST
 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
SHARED ADMINISTRATION	14,808	30,314	31,172
COUNTY ADMINISTRATION FEE	6,615	6,615	6,700
WASTE TIRE			
SALARIES	4,691	7,000	7,000
HEALTH INSURANCE	843	870	870
FICA	310	536	536
RETIREMENT	172	280	280
DENTAL BENEFIT	35	39	20
VISION BENEFIT	14	21	20
MEETING AND TRAININGS	200	825	725
TRAVEL	282	600	500
TOTAL EXPENDITURES	<u>204,067</u>	<u>233,063</u>	<u>234,454</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>(21,933)</u>	<u>(29,063)</u>	<u>(5,554)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PUBLIC HEALTH
BUDGET REQUEST
2018

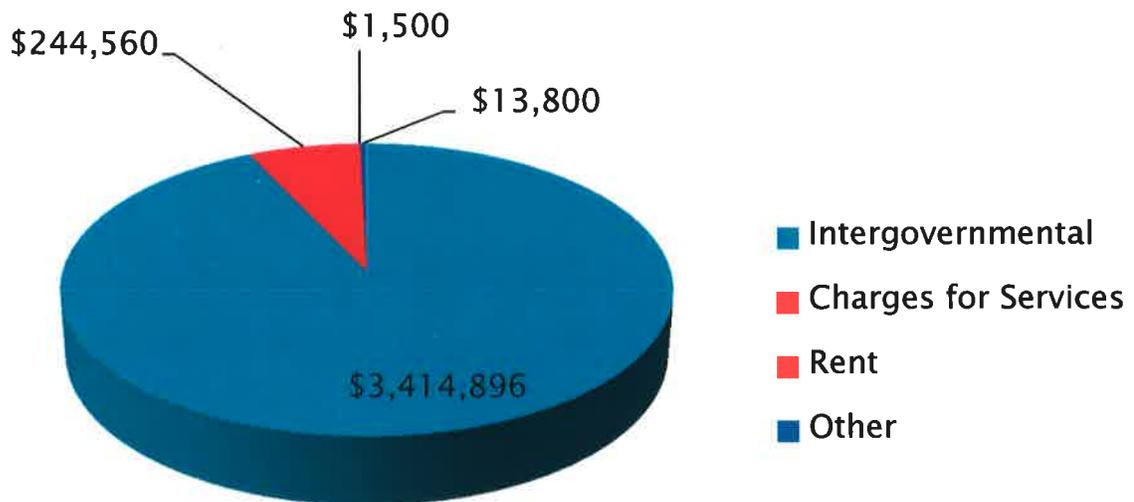
ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
REVENUES			
COMMUNITIES THAT CARE RACK	18,687	70,000	77,700
INTERGOVERNMENTAL COUNTY EPR	4,255	-	-
NURSING CONTRACT - LPHA	125,328	129,000	124,000
TOBACCO GRANT	10,956	60,000	23,000
CARE COORDINATION	53,163	67,000	44,000
CLINIC COORDINATION	16,252	36,000	24,000
FEES FOR SERVICE	15,358	24,000	24,000
OUTPATIENT SERVICES	29,879	20,000	32,000
CLINIC SUPPORT FEES	1,445	3,000	3,000
RENT-MISC	18,061	11,154	11,000
MISCELLANEOUS	90	60	60
	1,375	1,500	1,500
	18,332	13,802	13,800
TOTAL REVENUES	313,180	435,516	378,060
EXPENDITURES			
PUBLIC HEALTH			
SALARIES	304,832	168,602	179,000
HEALTH INSURANCE	53,545	26,633	25,623
FICA	20,356	12,898	13,694
RETIREMENT	11,770	6,744	7,160
UNEMPLOYMENT INSURANCE	1,435	328	315
WORKERS COMPENSATION	1,352	1,007	880
DENTAL BENEFIT	581	1,150	1,159
VISION BENEFIT	1,068	296	323
OTHER PROFESSIONAL SERVICES	60	34,555	30,000
CONTRACT EXPENSE	-	58,772	57,912
REPAIRS & MAINTENANCE	400	979	1,000
RENT	6,000	5,712	5,715
LEASE PAYMENTS	2,100	1,959	1,970
DUES, FEES & SUBSCRIPTIONS	560	2,409	2,355
CONTINUING EDUCATION	900	950	350
MEETINGS AND TRAININGS	100	12,101	10,610
TELEPHONE	1,100	944	950
ADVERTISING	100	500	300
PRINTING	350	1,584	1,600
POSTAGE	2,000	3,606	3,645
TRAVEL	350	13,185	7,821
OFFICE SUPPLIES	1,100	1,159	1,170

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PUBLIC HEALTH
BUDGET REQUEST
2018

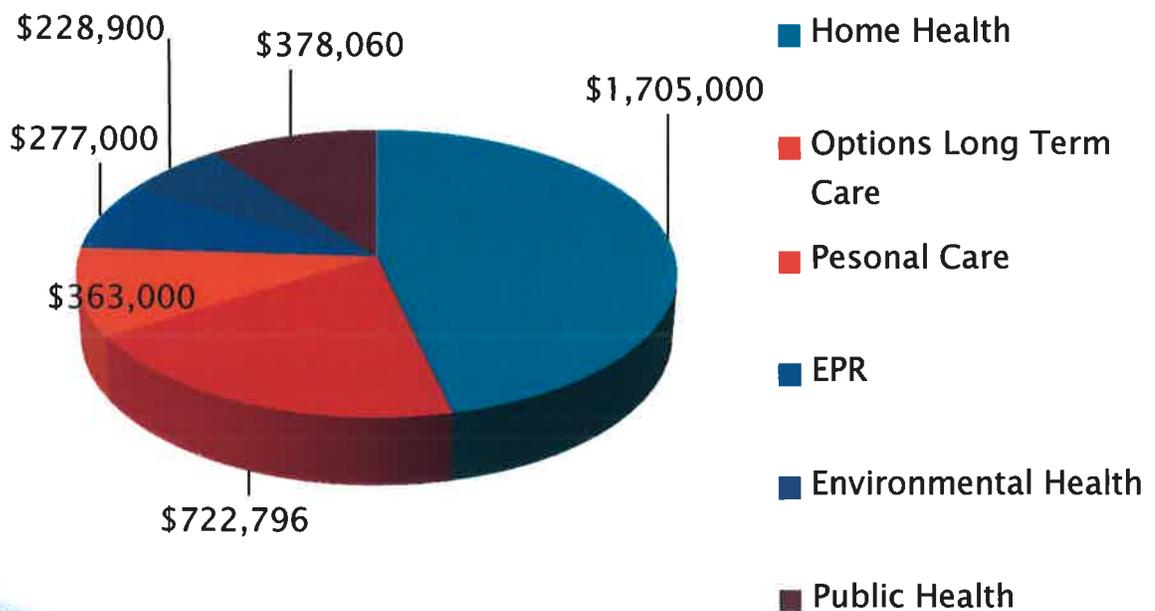
ACCOUNT DESCRIPTION	2016 ACTUAL	2017 PROJECTION	2018 BUDGET
OPERATING SUPPLIES	20	28,354	25,430
MEDICAL SUPPLIES	-	3,266	450
VACCINE	3,000	3,600	3,600
LEGAL & ACCOUNTING	650	762	770
PUBLICATIONS	-	230	250
SUPPORT FEES	2,300	2,280	2,300
EQUIPMENT	-	1,150	550
COMPUTER	1,200	-	1,200
SHARED ADMINISTRATION	30,476	30,314	31,172
COUNTY ADMINISTRATION FEE	6,798	6,615	6,615
SHARED ADMINISTRATION			
SALARIES	134,808	163,926	170,480
HEALTH INSURANCE	28,048	30,894	31,000
FICA	8,831	12,540	13,042
RETIREMENT	5,844	6,557	6,819
UNEMPLOYMENT INSURANCE	870	497	500
WORKERS COMPENSATION	457	344	350
DENTAL BENEFIT	977	1,430	1,430
VISION BENEFIT	289	636	640
REPAIRS & MAINTENANCE	327	5,453	5,500
RENT	27,349	27,350	27,350
LEASE PAYMENTS	3,344	2,556	2,600
DUES, FEES & SUBSCRIPTIONS	85	573	600
CONTINUING EDUCATION	199	700	700
MEETINGS AND TRAININGS	271	419	420
TELEPHONE	2,606	2,931	3,000
ADVERTISING	226	600	600
PRINTING	1,208	671	700
POSTAGE	92	101	100
TRAVEL	48	33	50
OFFICE SUPPLIES	2,871	1,820	1,800
SUPPORT FEES	1,956	2,358	2,400
EQUIPMENT EXPENSE	1,060	-	-
COMPUTERS	1,797	250	-
CAPITAL OUTLAY	296	-	-
MISCELLANEOUS	155	80	80
SHARED ADMINISTRATION	(223,966)	(262,720)	(270,161)
TOTAL EXPENDITURES	454,504	432,645	425,889
REVENUE OVER (UNDER) EXPENDITURES	(141,323)	2,871	(47,829)

PUBLIC HEALTH FUND SUMMARY

Revenue
\$3,674,756

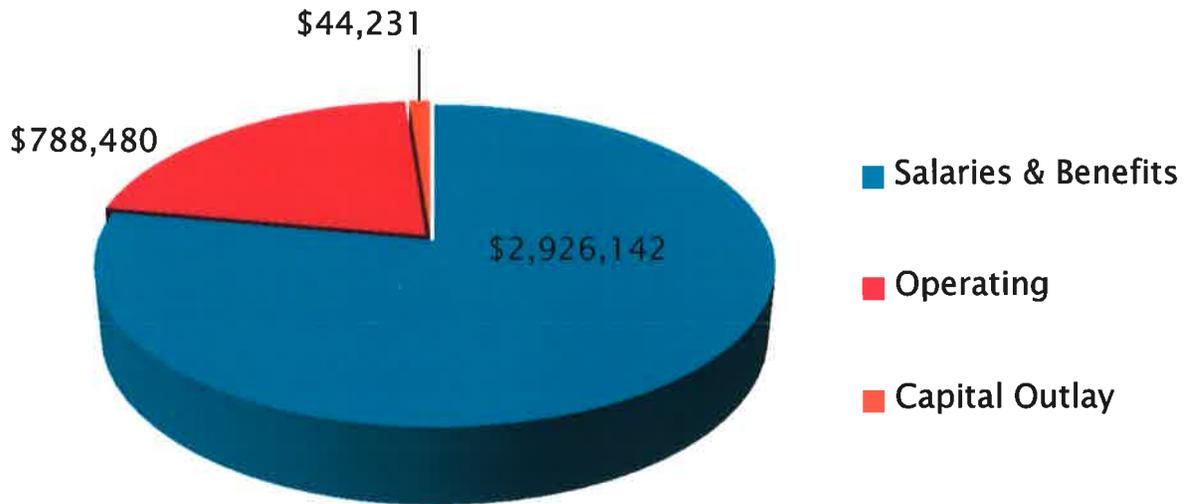


Revenue by Program
\$3,674,756

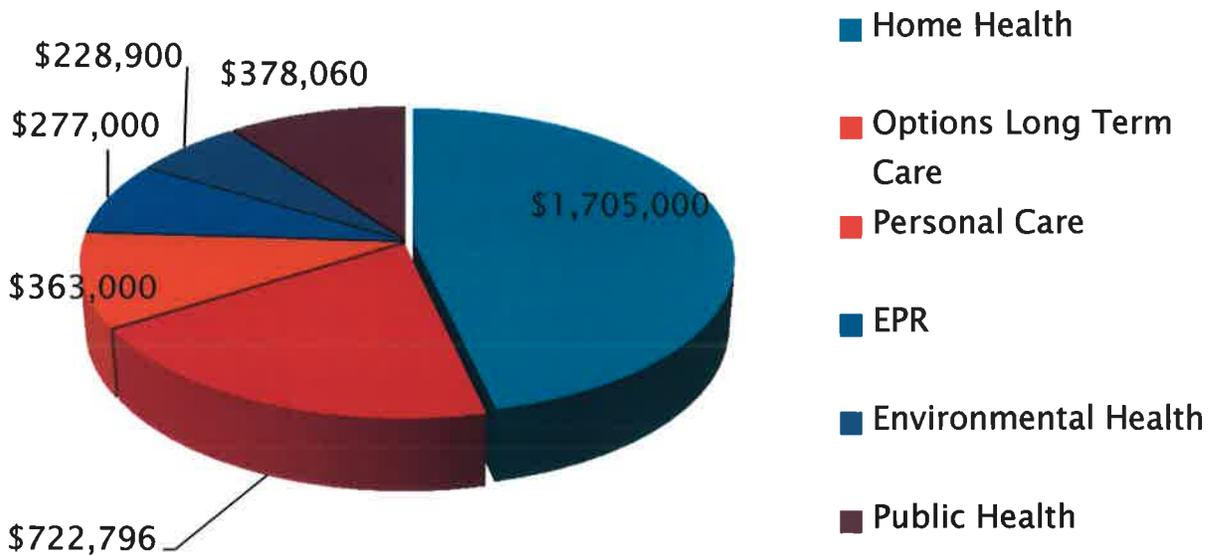


PUBLIC HEALTH FUND SUMMARY

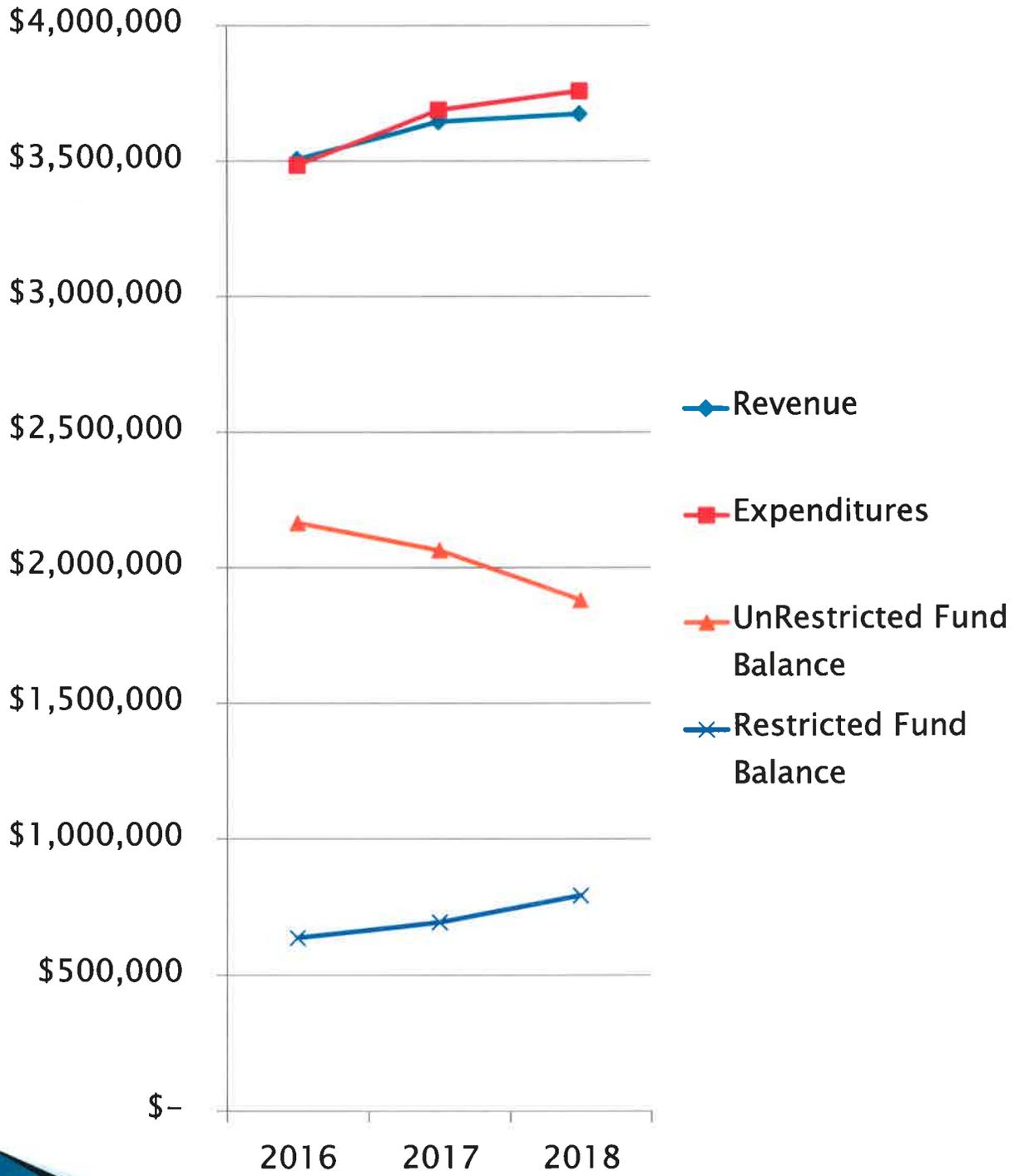
Expenditures \$3,758,853



Expenditures by Program \$3,758,853



PUBLIC HEALTH FUND SUMMARY



ROAD AND BRIDGE FUND #120

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

REVENUES	2016 Actual	2017 Projected	2018 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAXES	29,742	30,000	-
SPECIFIC OWNERSHIP TAXES	2,699	2,780	-
SALES TAX	67,028	68,260	250,000
TOTAL TAXES	99,469	101,040	250,000
<u>INTERGOVERNMENTAL</u>			
PAYMENT IN LIEU OF TAXES	214,688	218,230	210,000
HIGHWAY USERS TAX	2,016,895	2,039,270	2,050,000
FOREST RESERVE	24,261	2,079	20,000
LICENSE FEES	42,354	42,000	40,000
TOTAL INTERGOVERNMENTAL	2,298,198	2,301,579	2,320,000
<u>OTHER</u>			
GRANT/ LEASE PROCEEDS	444,037	-	189,450
DISPOSAL OF ASSETS	165,206	36,915	300,000
GAS REIMBURSEMENT	108,889	130,650	105,000
MISCELLANEOUS	74,258	278,425	30,000
TOTAL OTHER	792,389	445,990	624,450
TOTAL REVENUE	3,190,057	2,848,609	3,194,450

2018 ALAMOSA COUNTY ADOPTED BUDGET

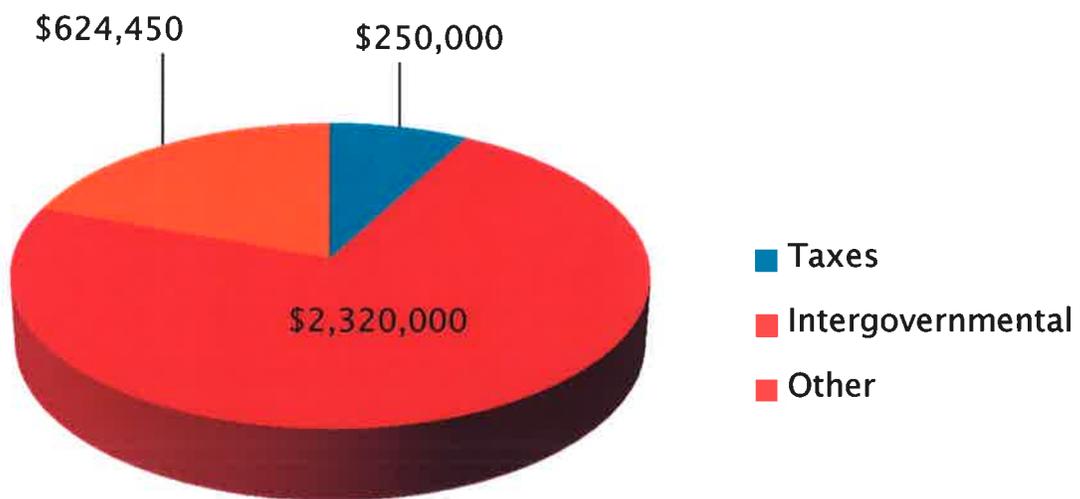
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
<u>MAINTENANCE/CONSTRUCTION</u>			
SALARIES	580,006	684,860	745,167
OVERTIME	204	3,780	3,000
HEALTH INSURANCE	99,465	112,009	131,460
FICA	41,367	52,681	57,235
UNEMPLOYMENT INSURANCE	1,744	2,060	2,500
WORKMANS COMPENSATION	40,333	41,556	43,000
DENTAL BENEFIT	3,792	4,800	5,800
VISION BENEFIT	1,162	1,870	1,800
SHOP MAINTENANCE	5,089	4,000	7,000
EQUIPMENT R&M	184,028	175,000	175,000
EQUIPMENT RENT	1,700	200	12,000
CELL PHONE REIMBURSEMENT	1,000	960	2,880
TRAVEL EXPENSE	-	300	3,000
WEED CONTROL	32,192	37,900	35,000
TIRES	19,185	25,600	20,000
ROAD SIGNS	9,029	19,200	15,000
SHOP MATERIALS	39,088	39,850	35,000
GAS/DIESEL PUMPS	2,914	4,000	3,000
FUEL & OIL	235,212	280,000	350,000
ROAD OIL	306,626	326,305	345,500
OTHER ROAD MATERIALS	97,888	68,150	100,000
BLADE BITS	3,780	3,100	6,000
CULVERTS & BRIDGES	29,986	27,500	30,000
CAPITAL OUTLAY/INVENTORY USE	635,848	210,760	189,450
LANE 6 NORTH PROJECT	-	-	340,000
INVENTORY CY USE	28,586	-	-
TOTAL MAINTENANCE/CONST	2,400,222	2,126,441	2,658,792

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
<u>ADMINISTRATION</u>			
DEPARTMENT HEAD SALARIES	66,500	68,480	71,200
SALARIES	34,300	35,315	36,510
HEALTH INSURANCE	23,301	23,600	23,425
FICA	6,888	7,940	8,240
UNEMPLOYMENT INSURANCE	305	315	350
WORKMANS COMPENSATION	254	4,681	5,000
DENTAL BENEFIT	739	780	780
VISION BENEFIT	167	263	265
UNIFORMS	4,061	4,500	4,100
AUDIT/ADMIN FEES	2,500	2,650	2,700
COUNTY SHOPS - GAS & ELECTRIC	19,461	22,000	22,000
MOSCA SHOP UTILITIES	471	620	700
COUNTY SHOPS - WATER & SEWER	5,151	5,880	6,500
REPAIRS & MAINTENANCE	577	9,750	2,000
DUES & MEETINGS	1,832	10,225	2,000
TELEPHONE	5,636	5,840	5,900
TRAVEL EXPENSE	1,441	6,761	2,500
TRAINING	217	1,000	2,000
ADVERTISING & LEGAL NOTICES	448	300	500
OPERATING SUPPLIES	18,980	18,200	20,000
SAFETY	10,481	11,800	8,000
MISCELLANEOUS	616	1,000	1,000
SECURE SCHOOL DISTRIBUTION	18,078	-	18,000
LEASE PAYMENTS	271,139	299,854	97,529
LEASE PAYMENTS INTEREST	8,893	15,180	11,906
TREASURER FEES	848	-	-
MUNICIPAL ALLOCATION	6,711	6,900	-
TOTAL ADMINISTRATION	509,995	563,834	353,105
TOTAL EXPENDITURES	2,910,217	2,690,275	3,011,897

FUND BALANCE SUMMARY		
2017 BEGINNING FUND BALANCE		1,958,412
2017 PROJECTED REVENUES		2,848,609
2017 PROJECTED EXPENDITURES		(2,690,275)
2017 PROJECTED ENDING FUND BALANCE		2,116,746
2018 PROJECTED REVENUES		3,194,450
2018 PROJECTED EXPENDITURES		(3,011,897)
2018 PROJECTED ENDING FUND BALANCE		2,299,299
NOTE: BEGINNING FUND BALANCE HAS BEEN ADJUSTED FOR \$349,125 IN NON SPENDABLE FUNDS(INVENTORY).		

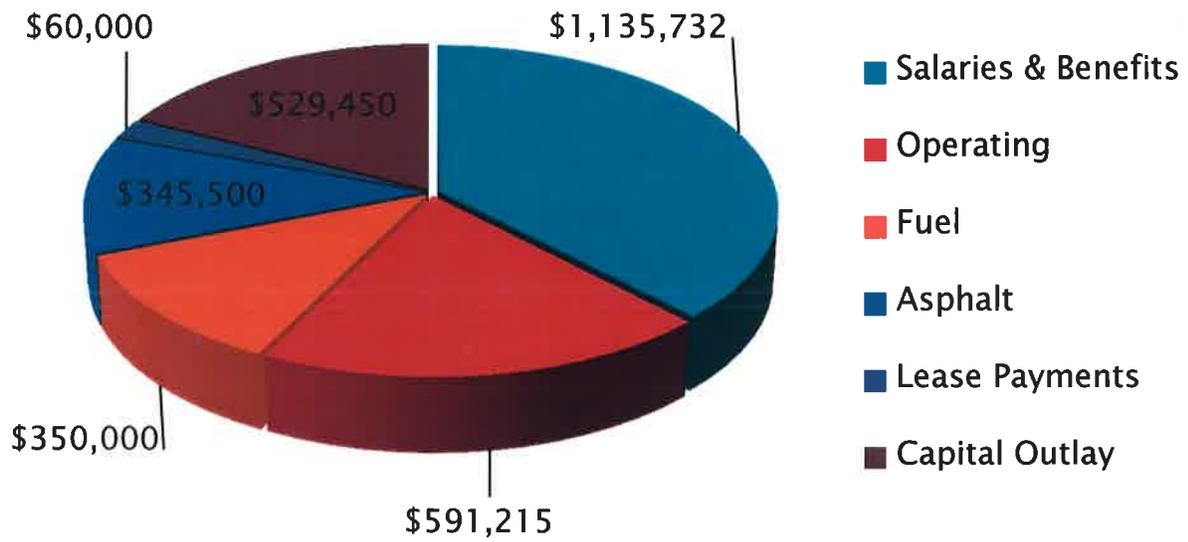
ROAD & BRIDGE SUMMARY

Revenue
\$3,194,450

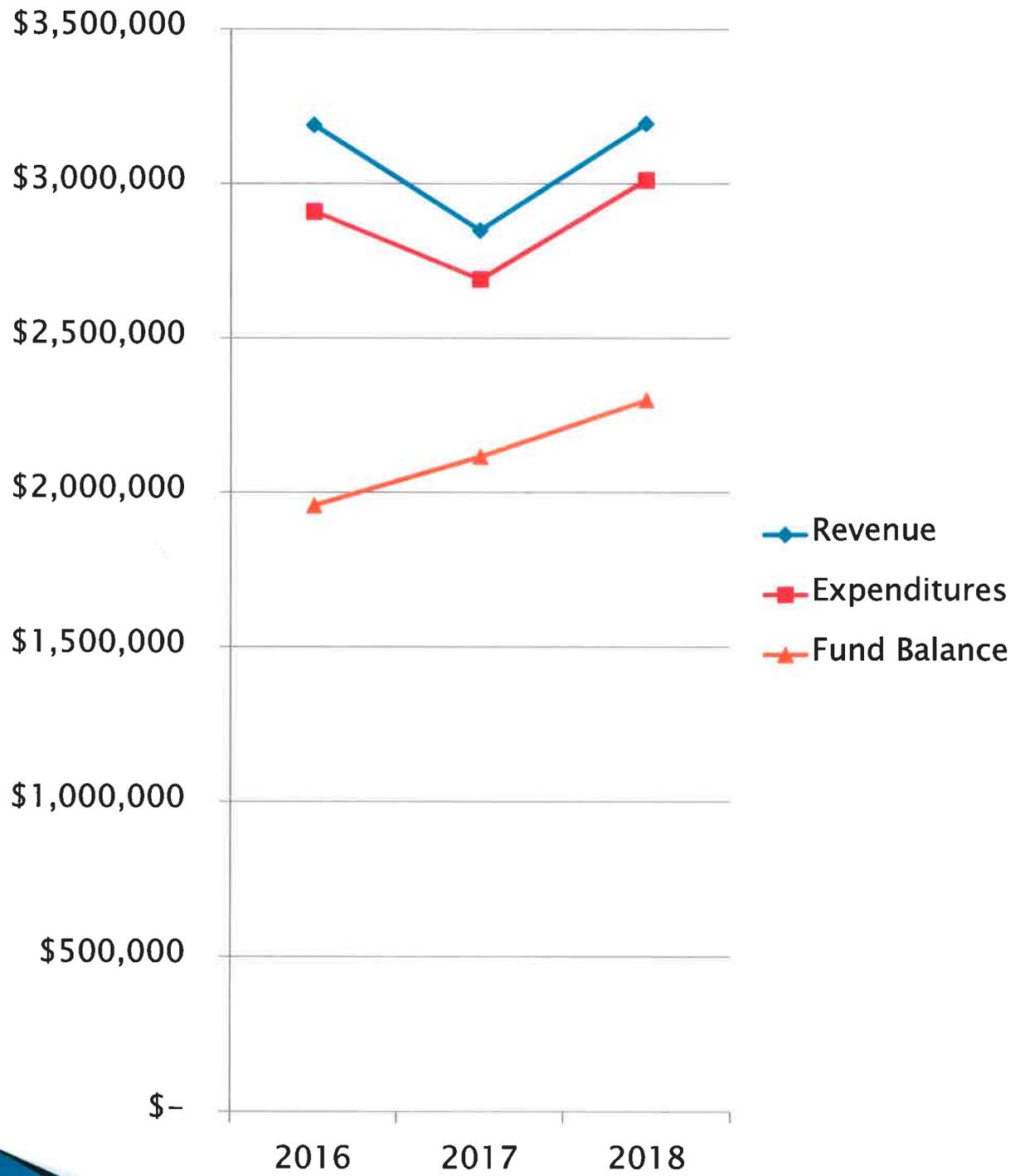


ROAD & BRIDGE SUMMARY

Expenditures
\$3,011,897



ROAD & BRIDGE SUMMARY



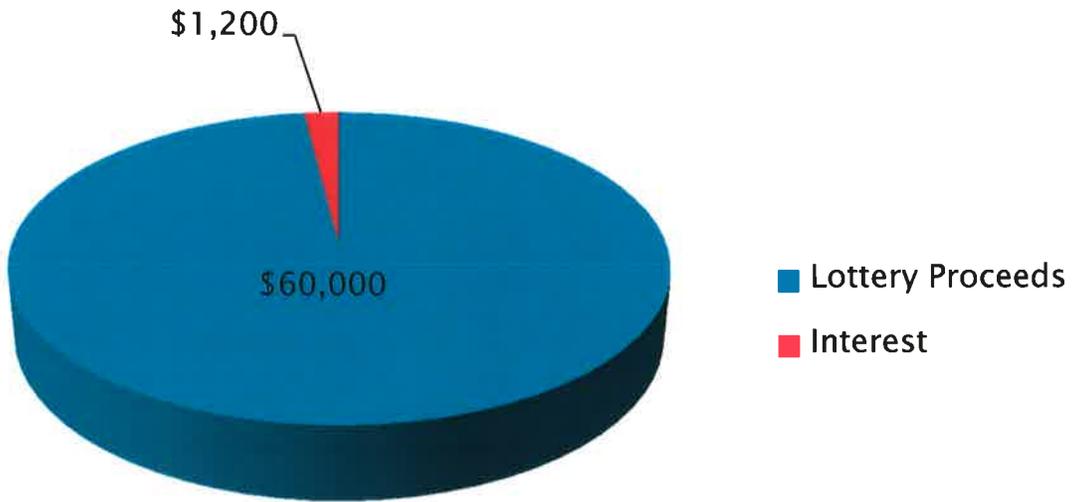
CONSERVATION TRUST FUND #123

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

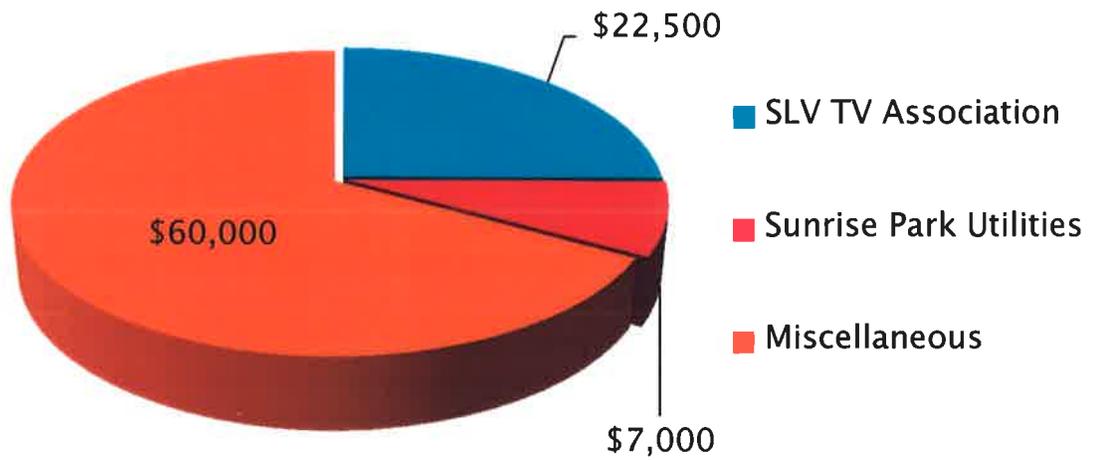
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
LOTTERY PROCEEDS	74,166	62,180	60,000
INTEREST ON INVESTMENTS	10,778	6,750	1,200
TOTAL REVENUE	84,944	68,930	61,200
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SLV TV ASSOCIATION	22,452	22,452	22,500
SUNRISE PARK UTILITIES	6,299	6,840	7,000
MISCELLANEOUS	22,983	13,000	60,000
TOTAL EXPENDITURES	51,734	42,292	89,500
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		557,129	
2017 PROJECTED REVENUES		68,930	
2017 PROJECTED EXPENDITURES		(42,292)	
2017 PROJECTED ENDING FUND BALANCE		583,767	
2018 PROJECTED REVENUES		61,200	
2018 PROJECTED EXPENDITURES		(89,500)	
2018 PROJECTED ENDING FUND BALANCE		555,467	

CONSERVATION TRUST FUND SUMMARY

Revenue
\$61,200



Expenditures
\$89,500



CONSERVATION TRUST FUND SUMMARY



CONTINGENCY FUND #124

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

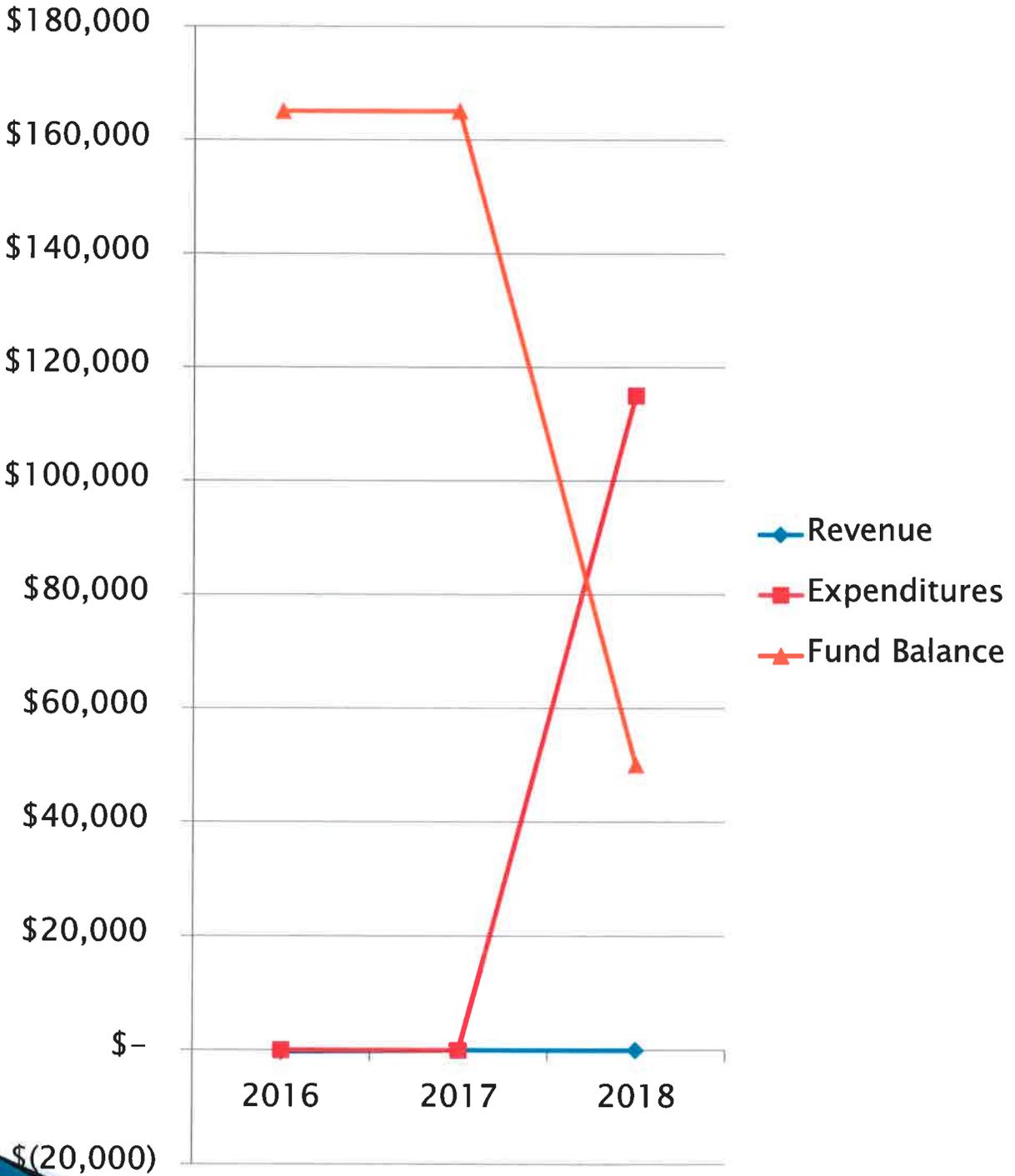
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
DELINQUENT PROPERTY TAX	(178)	-	-
SPECIFIC OWNERSHIP TAXES	-	-	-
INTEREST ON PROP TAX	(98)	-	-
TOTAL REVENUE	(276)	-	-
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
CONTINGENCY EXPENDITURES	-	-	115,000
TREASURERS COLLECTION FEES	8	-	-
TOTAL EXPENDITURES	8	-	115,000
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		165,076	
2017 PROJECTED REVENUES		-	
2017 PROJECTED EXPENDITURES		-	
2017 PROJECTED ENDING FUND BALANCE		165,076	
2018 PROJECTED REVENUES		-	
2018 PROJECTED EXPENDITURES		(115,000)	
2018 PROJECTED ENDING FUND BALANCE		50,076	

CONTINGENCY FUND SUMMARY

Expenditures
\$115,000



CONTINGENCY FUND SUMMARY



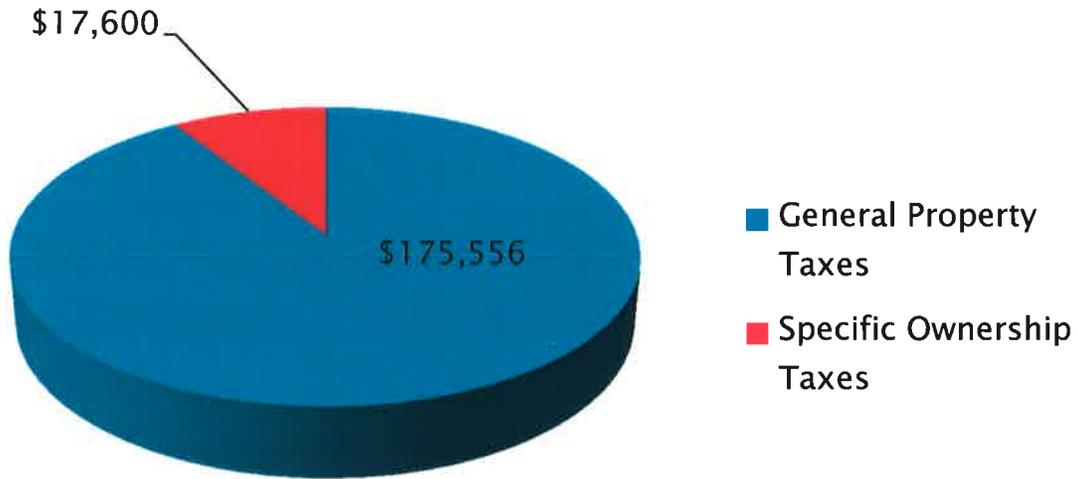
RETIREMENT FUND #125

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

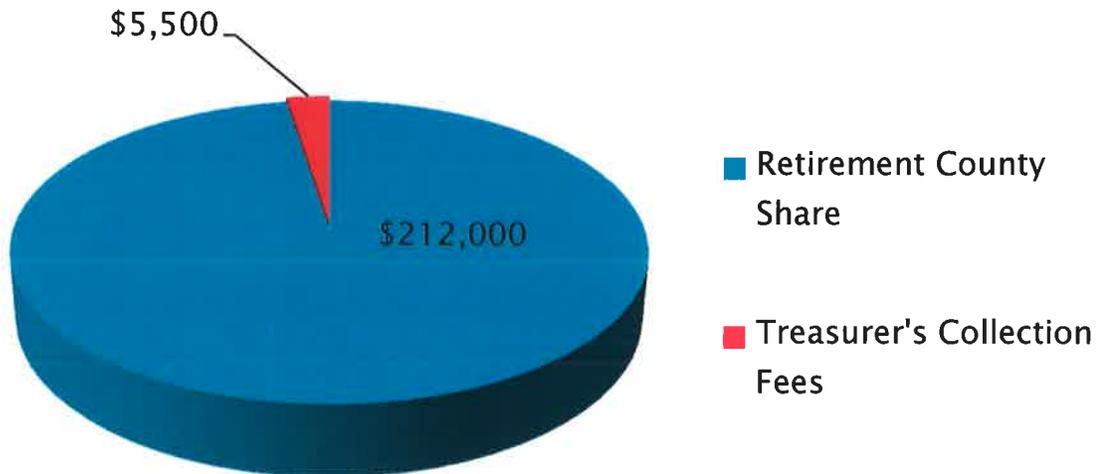
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
GENERAL PROPERTY TAXES	140,499	168,367	175,556
SPECIFIC OWNERSHIP TAXES	16,434	19,885	17,600
DELINQUENT PROPERTY TAX	825	153	-
CURRENT INTEREST ON PROP TAX	553	580	-
INT ON DELINQ PROP TAX	428	75	-
MISCELLANEOUS	3,549	-	-
TOTAL REVENUE	162,287	189,060	193,156
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
RETIREMENT COUNTY SHARE	147,689	159,074	212,000
TREASURERS COLLECTION FEES	4,272	5,240	5,500
TOTAL EXPENDITURES	151,961	164,314	217,500
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		96,270	
2017 PROJECTED REVENUES		189,060	
2017 PROJECTED EXPENDITURES		(164,314)	
2017 PROJECTED ENDING FUND BALANCE		121,016	
2018 PROJECTED REVENUES		193,156	
2018 PROJECTED EXPENDITURES		(217,500)	
2018 PROJECTED ENDING FUND BALANCE		96,672	

RETIIREMENT FUND SUMMARY

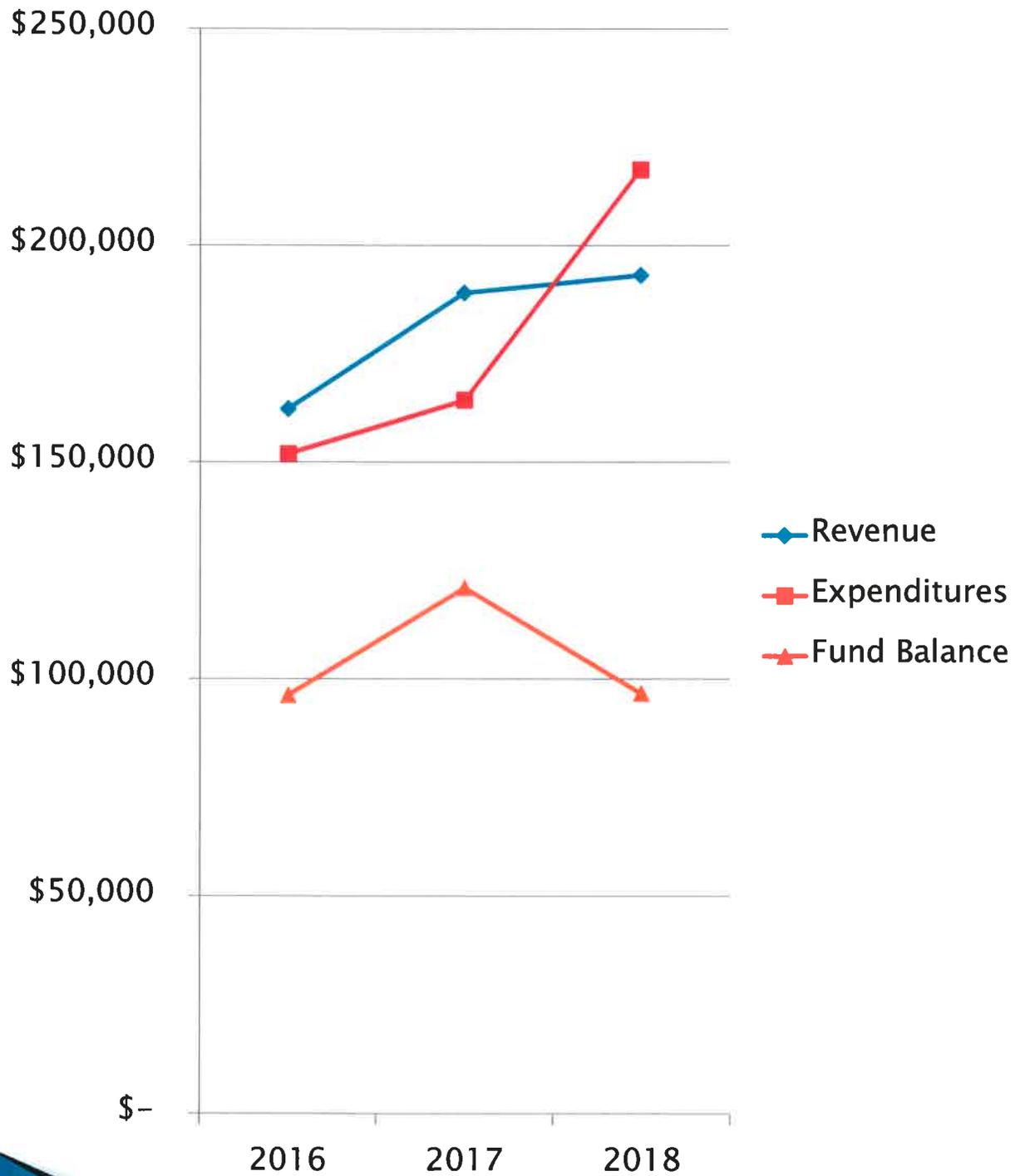
Revenue
\$193,156



Expenditures
\$217,500



RETIREMENT FUND SUMMARY



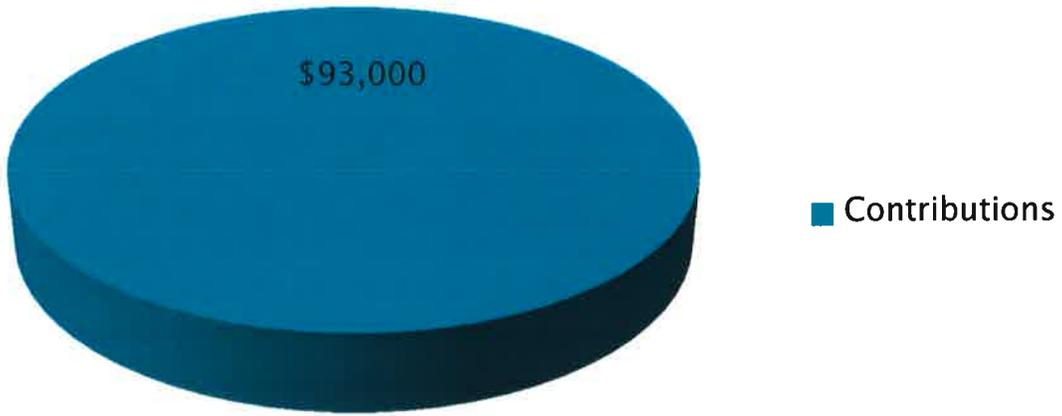
COMMUNITY DEVELOPMENT FUND #128

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

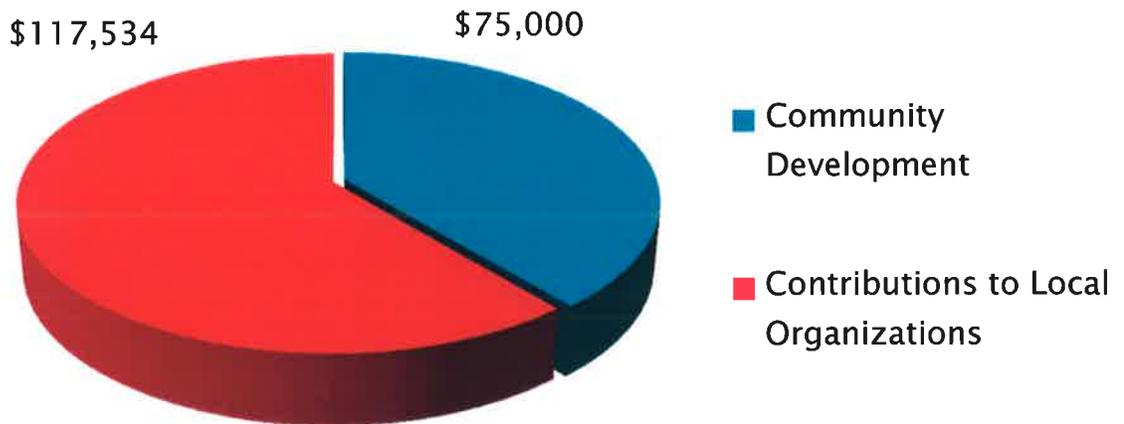
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
CONTRIBUTIONS & DONATIONS	593,000	93,000	93,000
TOTAL REVENUE	593,000	93,000	93,000
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
COMMUNITY DEVELOPMENT	17,077	17,120	75,000
VALLEY HUMANE LEAGUE	-	-	12,000
SLV WEED MANAGEMENT ASSOC.	-	-	1,500
SLV UAS/UAV	-	-	3,000
SLV HAZARDOUS SUBSTANCE	2,200	2,200	2,200
CSU EXTENSION	30,000	30,000	30,000
CROSSROADS TURNING POINT	4,000	4,000	4,000
SLV FAIRBOARD	7,000	7,000	7,000
SLV DRG	13,292	15,000	15,000
SMALL BUSINESS DEVELOPMENT	-	1,000	1,000
CENTER FOR RESTORATIVE PROGRAMS	1,000	2,000	2,000
SLV EOC	340	183	334
BLUE PEAKS	1,000	1,000	1,000
VETERANS SERVICES	500	500	500
FOOD BANK NETWORK	1,500	1,500	5,000
TU CASA	1,000	1,000	1,000
SANGRE DE CRISTO NATIONAL HERITAGE	2,500	2,500	2,500
ALAMOSA SENIOR CITIZENS	11,411	14,000	15,000
ACED	1,000	1,000	5,000
SOUTH CENTRAL SENIORS	5,000	7,500	7,000
10 COUNTY COALITION	1,500	2,500	2,500
MOSCA GENERAL IMPROV DISTRICT	-	165,000	-
TOTAL EXPENDITURES	100,320	275,003	192,534
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		754,656	
2017 PROJECTED REVENUES		93,000	
2017 PROJECTED EXPENDITURES		(275,003)	
2017 PROJECTED ENDING FUND BALANCE		572,653	
2018 PROJECTED REVENUES		93,000	
2018 PROJECTED EXPENDITURES		(192,534)	
2018 PROJECTED ENDING FUND BALANCE		473,119	

COMMUNITY DEVELOPMENT FUND SUMMARY

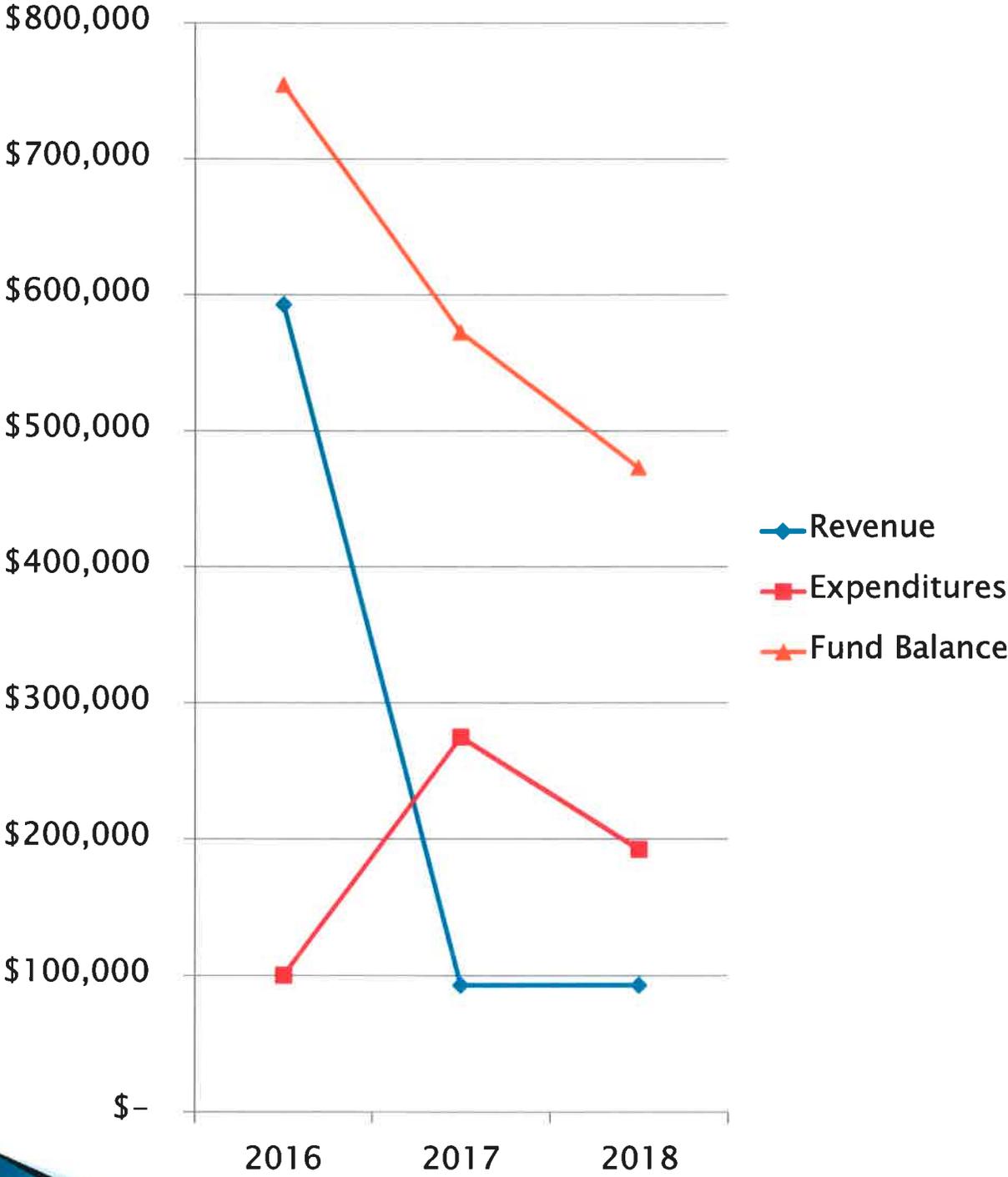
Revenue
\$93,000



Expenditures
\$192,534



COMMUNITY DEVELOPMENT FUND SUMMARY



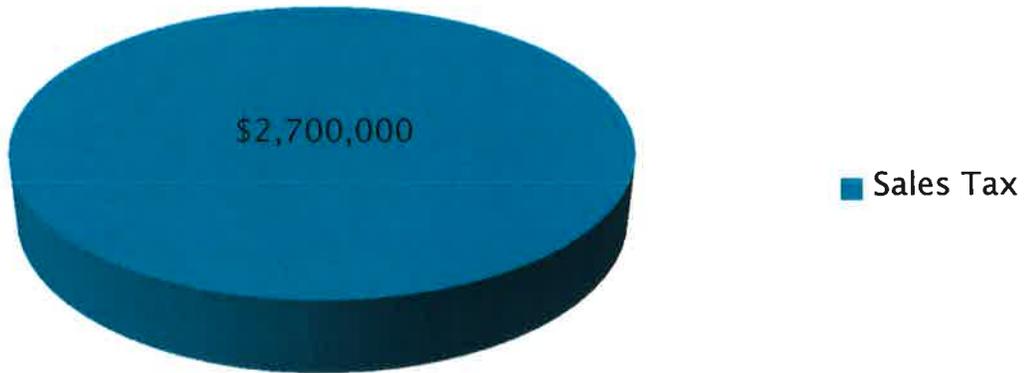
JUSTICE CENTER FUND #129

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.

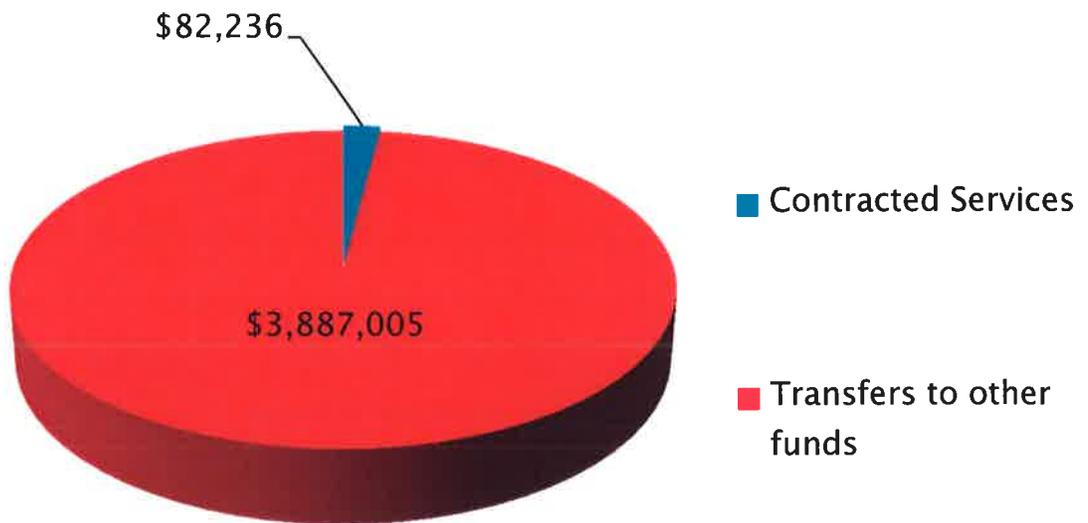
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
SALES TAX	2,718,147	2,700,000	2,700,000
GRANTS	630,029	1,360,830	-
TOTAL REVENUE	3,348,176	4,060,830	2,700,000
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
CONTRACTED SERVICES	70,973	82,236	82,236
CONSTRUCTION COSTS	150	-	-
LAW ENFORCEMENT	109,679	-	-
TOTAL EXPENDITURES	180,802	82,236	82,236
OTHER FINANCING SOURCES	2016 Actual	2017 Projected	2018 Budget
TRANSFER TO GENERAL FUND	(600,000)	(600,000)	(1,000,000)
TRANSFER TO DEBT SERVICE FUND	(868,373)	(1,689,284)	(1,699,875)
TRANSFER TO CAPITAL PROJECTS FUND	-	(1,364,525)	(1,187,130)
TOTAL OTHER FINANCING SOURCES	(1,468,373)	(3,653,809)	(3,887,005)
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		1,699,001	
2017 PROJECTED REVENUES		4,060,830	
2017 PROJECTED EXPENDITURES		(82,236)	
2017 PROJECTED OTHER FINANCING SOURCES		(3,653,809)	
2017 PROJECTED ENDING FUND BALANCE		2,023,786	
2018 PROJECTED REVENUES		2,700,000	
2018 PROJECTED EXPENDITURES		(82,236)	
2018 PROJECTED OTHER FINANCING SOURCES		(3,887,005)	
2018 PROJECTED ENDING FUND BALANCE		754,545	

JUSTICE CENTER FUND SUMMARY

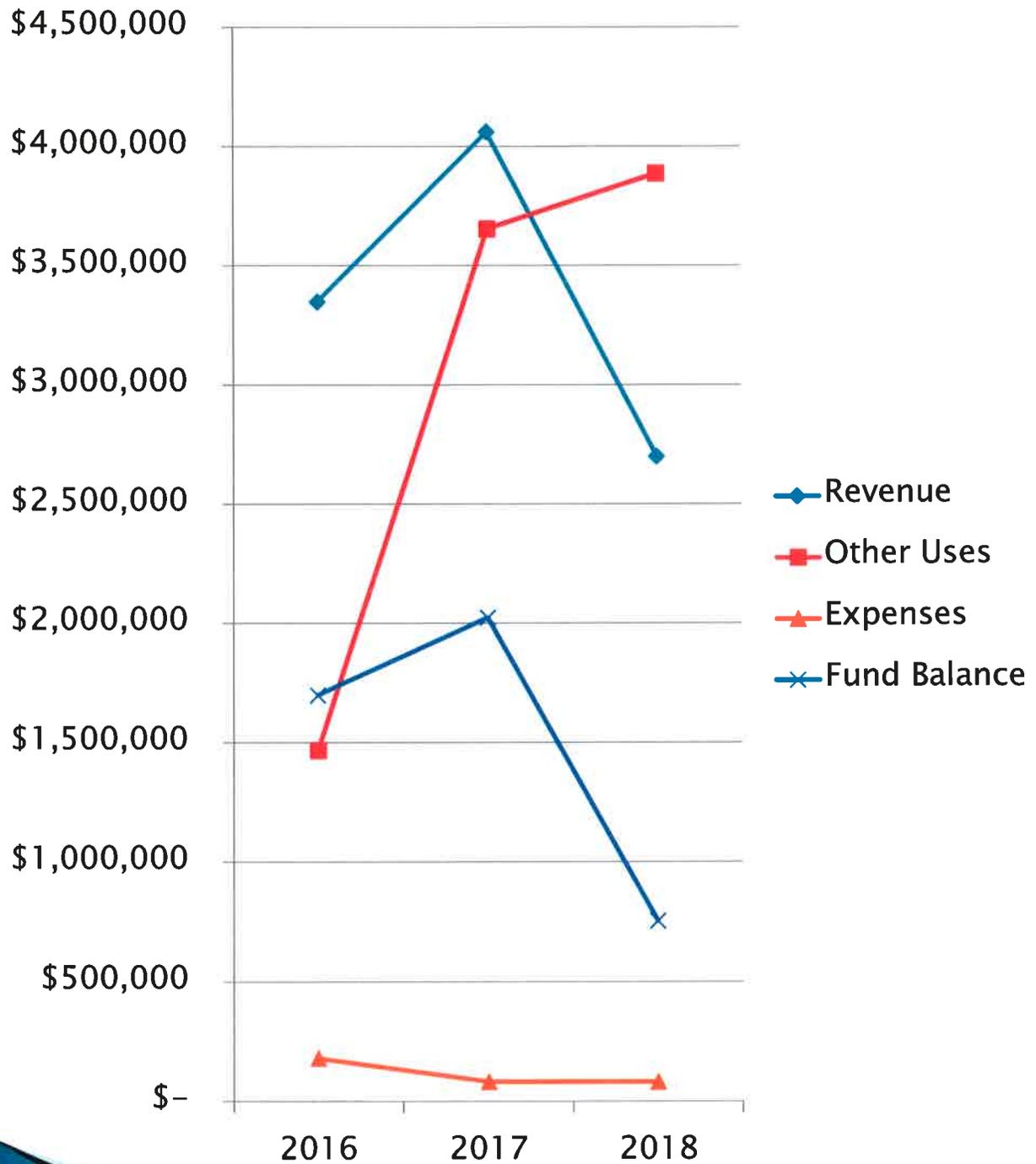
Revenue
\$2,700,000



Expenses & Other Uses
\$3,969,241



JUSTICE CENTER FUND SUMMARY



CAPITAL PROJECTS FUND #131

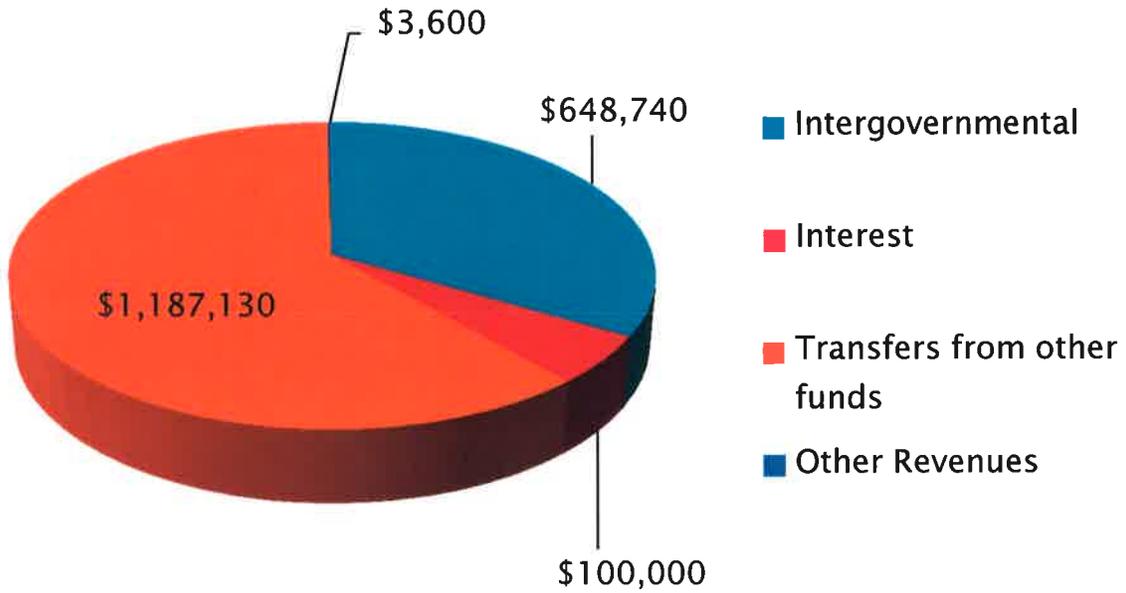
Funds are used to account for capital acquisition or improvements, including construction of capital facilities to all County facilities. The county's share of probation rent is also accounted for in this fund. 2016 marked the beginning construction phases of the voter approved Justice Center Facility and County Jail addition. Costs associated with both projects will be accounted for here; the voter approved bond proceeds and some sales tax dollars from the Justice Center Fund will be used to cover the construction costs.

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
DELINQUENT PROPERTY TAXES	1,109	50	-
INTEREST ON DELINQ PROP TAX	607	20	-
GRANT	8,090	-	648,740
INTEREST ON INVESTMENTS	31,452	214,038	100,000
OTHER REVENUES	4,100	52,100	3,600
TOTAL REVENUE	45,358	266,208	752,340
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
CONSTRUCTION	868,406	10,999,026	16,062,109
ISSUANCE COSTS	197,562	-	-
PROBATION RENT	10,200	10,200	6,800
MISCELLANEOUS	23,455	199,293	100,000
TREASURER FEES	51	5	-
TOTAL EXPENDITURES	1,099,675	11,208,524	16,168,909
OTHER FINANCING SOURCES	2016 Actual	2017 Projected	2018 Budget
LEASE PROCEEDS	21,735,000	-	-
PREMIUM ON ISSUANCE	2,213,169	-	-
TRANSFERS FROM OTHER FUNDS	868,373	1,364,525	1,187,130
TOTAL TRANSFERS	24,816,542	1,364,525	1,187,130
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		24,108,245	
2017 PROJECTED REVENUES		266,208	
2017 PROJECTED EXPENDITURES		(11,208,524)	
2017 PROJECTED OTHER SOURCES		1,364,525	
2017 PROJECTED ENDING FUND BALANCE		14,530,454	
2018 PROJECTED REVENUES		752,340	
2018 PROJECTED EXPENDITURES		(16,168,909)	
2018 PROJECTED OTHER SOURCES		1,187,130	
2018 PROJECTED ENDING FUND BALANCE		301,015	

CAPITAL PROJECTS FUND SUMMARY

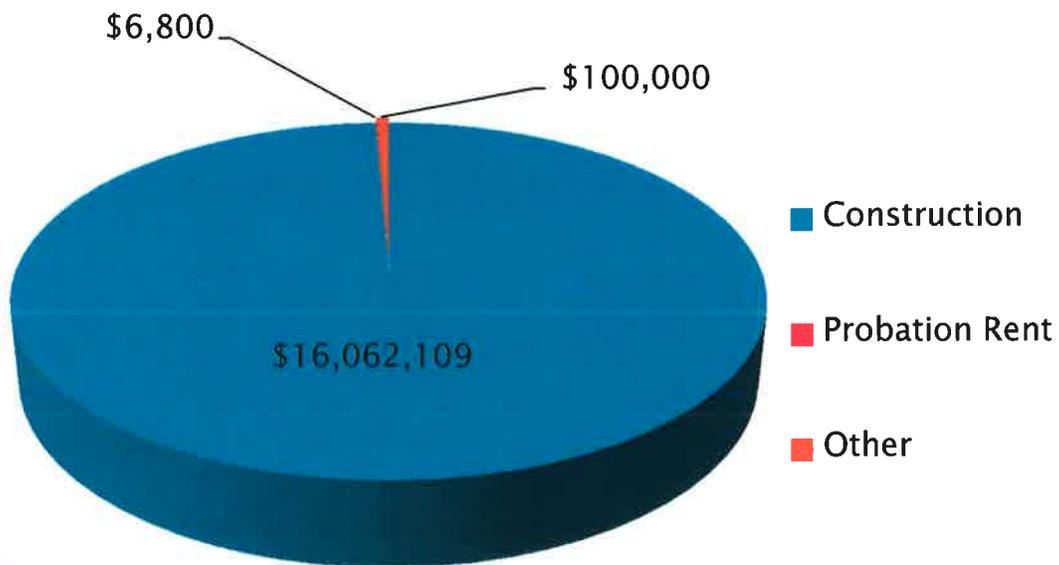
Revenue & Other Sources

\$1,939,470

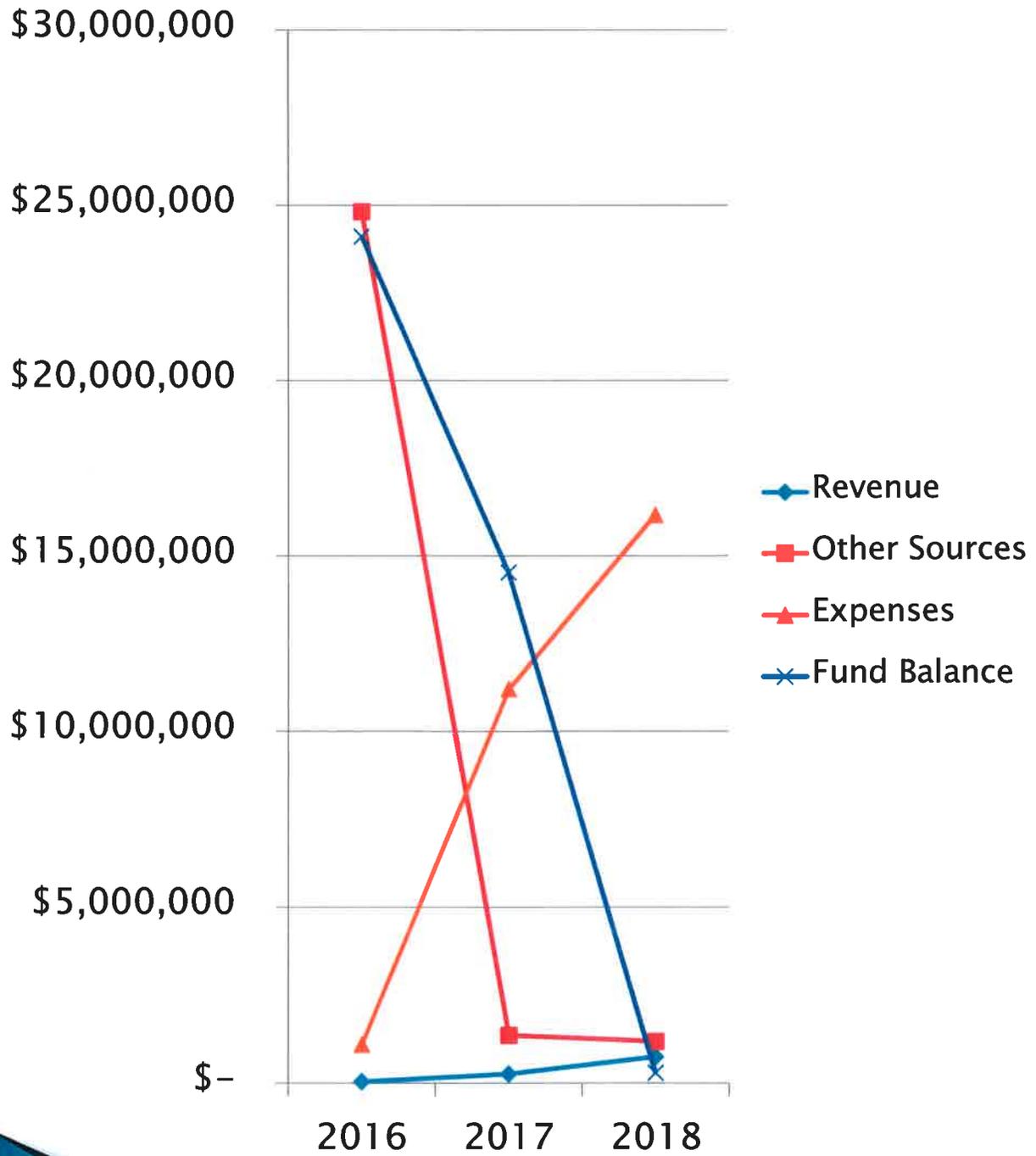


Expenses

\$16,168,909



CAPITAL PROJECTS FUND SUMMARY

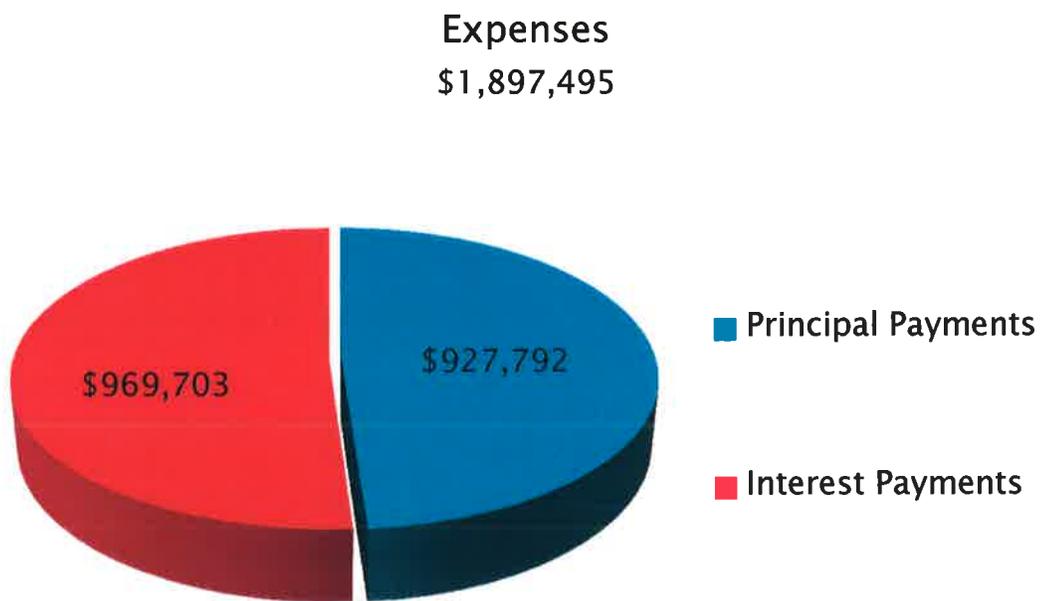
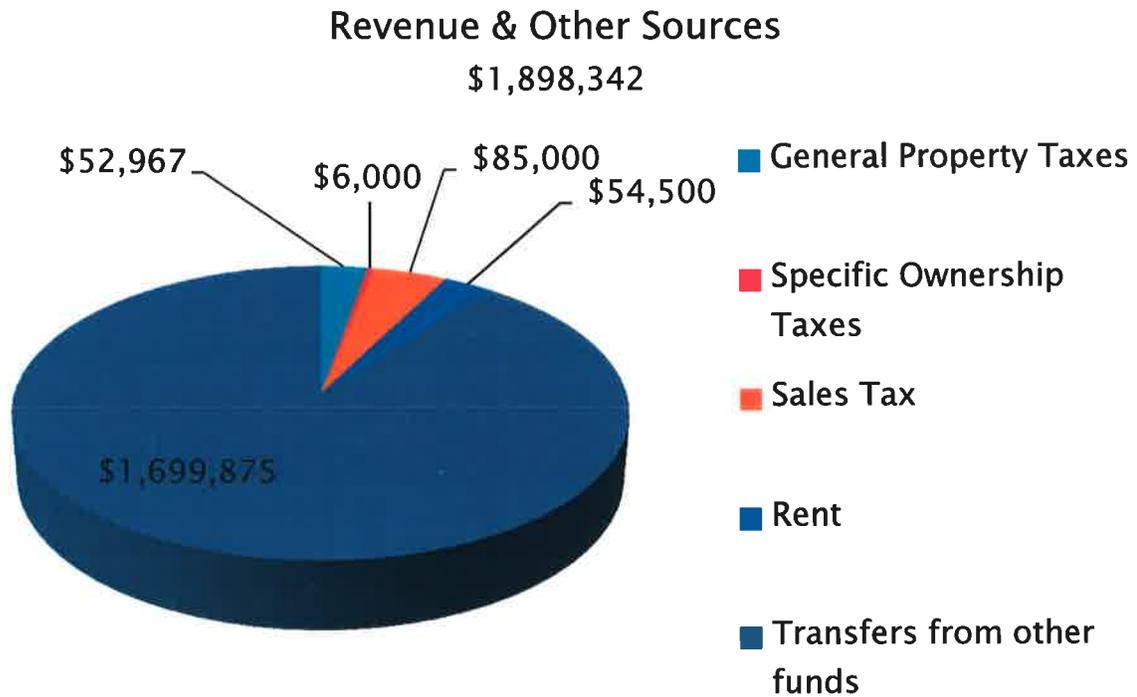


DEBT SERVICE FUND #140

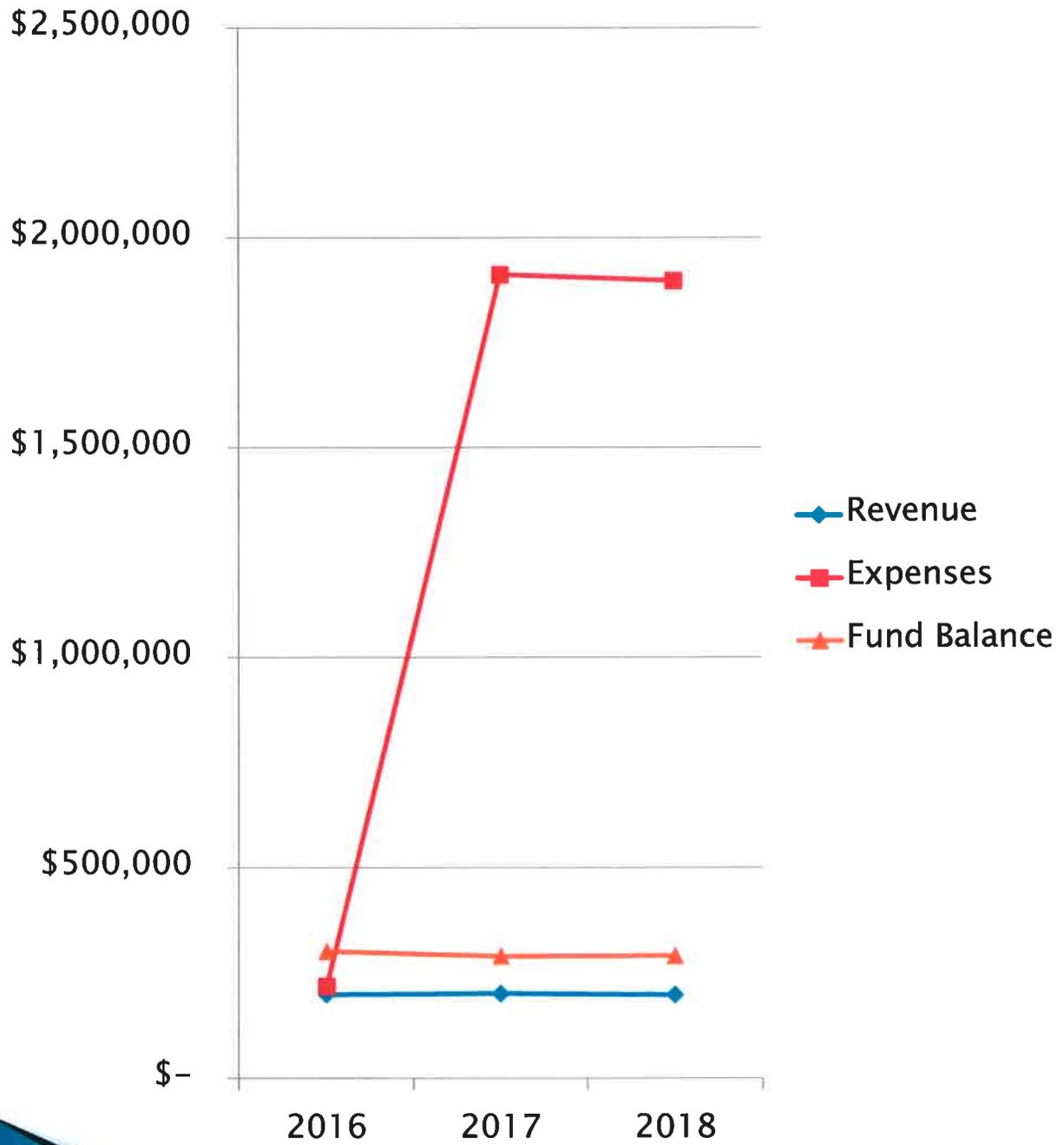
Funds are used to account for and report financial resources associated with the repayment of principal and interest on County lease purchase agreements. Currently this fund is used to pay the Lease Purchase Agreement entered by the County for the construction of the Alamosa County Annex Center, Justice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

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
GENERAL PROPERTY TAXES	49,632	50,510	52,667
SPECIFIC OWNERSHIP TAXES	5,800	6,200	6,000
SALES TAX	88,589	89,449	85,000
INTEREST OF PROPERTY TAX	207	300	300
RENT	54,782	54,900	54,500
TOTAL REVENUE	199,010	201,359	198,467
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
PRINCIPAL LEASE PAYMENTS	118,568	838,281	927,792
INTEREST LEASE PAYMENTS	99,484	1,073,724	969,703
TOTAL EXPENDITURES	218,052	1,912,005	1,897,495
OTHER FINANCING SOURCES	2016 Actual	2017 Projected	2018 Budget
TRANSFERS FROM OTHER FUNDS	-	1,699,102	1,699,875
TOTAL TRANSFERS	-	1,699,102	1,699,875
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		301,391	
2017 PROJECTED REVENUES		201,359	
2017 PROJECTED EXPENDITURES		(1,912,005)	
2017 OTHER FINANCING SOURCES		1,699,102	
2017 PROJECTED ENDING FUND BALANCE		289,847	
2018 PROJECTED REVENUES		198,467	
2018 PROJECTED EXPENDITURES		(1,897,495)	
2018 OTHER FINANCING SOURCES		1,699,875	
2018 PROJECTED ENDING FUND BALANCE		290,694	

DEBT SERVICE FUND SUMMARY



DEBT SERVICE FUND SUMMARY



SAN LUIS VALLEY REGIONAL AIRPORT FUND #210

The San Luis Valley Regional Airport, also known as Bergman Field, is a non-primary commercial service airport that is currently under the umbrella of Alamosa County. While the Airport property is owned by both County and the City of Alamosa, Alamosa County holds total financial responsibility. The daily operations of the Airport are under supervision of the Airport Manager with the assistance of the Airport Staff. The Airport is served by one commercial airline, Boutique Air who receives a subsidy per enplaned passenger from the U.S. Department of Transportation. The Airport is advised by a board of volunteers consisting of five members appointed by the Alamosa Board of County Commissioners.

OPERATING REVENUE	2016 Actual	2017 Projected	2018 Budget
GRANTS	277,109	4,740,163	3,607,500
STATE AVIATION FUEL TAX	11,938	13,240	12,000
CONTRACTS, RENTALS, LEASES	152,804	156,550	148,500
PASSENGER FACILITY CHARGES	14,523	25,100	25,000
LANDING FEES	16,600	25,350	25,000
INTEREST	313	320	250
MISCELLANEOUS	2,174	36,270	1,500
TRANSFERS FROM GENERAL FUND	153,390	415,000	325,000
TOTAL OPERATING REVENUES	628,851	5,411,993	4,144,750

2018 ALAMOSA COUNTY ADOPTED BUDGET

OPERATING EXPENSES	2016 Actual	2017 Projected	2018 Budget
DEPARTMENT HEAD SALARIES	10,200	52,000	62,000
SALARIES	152,266	85,210	106,221
OVERTIME	-	6,570	5,000
HEALTH INSURANCE	-	13,650	23,400
FICA	-	10,999	13,251
UNEMPLOYMENT INSURANCE	-	475	750
WORKMANS COMPENSATION	-	10,000	12,000
DENTAL BENEFIT	-	700	965
VISION BENEFIT	-	100	-
OTHER PROFESSIONAL SERVICES	36,333	15,500	15,000
AUDIT	12,880	10,500	10,000
UTILITIES	44,784	47,570	47,500
REPAIRS AND MAINTENANCE	79,037	89,073	75,000
EQUIPMENT RENT	-	11,807	11,807
DUES AND MEETINGS	614	900	1,000
TRAINING	-	2,250	3,500
INSURANCE	9,895	3,150	3,300
TELEPHONE	5,541	4,680	5,000
ADVERTISING & LEGAL NOTICES	390	2,560	1,000
TRAVEL	601	2,540	3,500
OPERATING SUPPLIES	11,303	13,500	12,000
FUEL	3,546	5,250	5,500
MISCELLANEOUS	1,921	5,500	1,500
CAPITAL OUTLAY	283,301	4,991,402	3,700,000
LEASE PAYMENTS	14,875	15,608	16,341
LEASE INTEREST PAYMENTS	6,697	5,965	5,232
TOTAL OPERATING EXPENSES	674,183	5,407,459	4,140,767

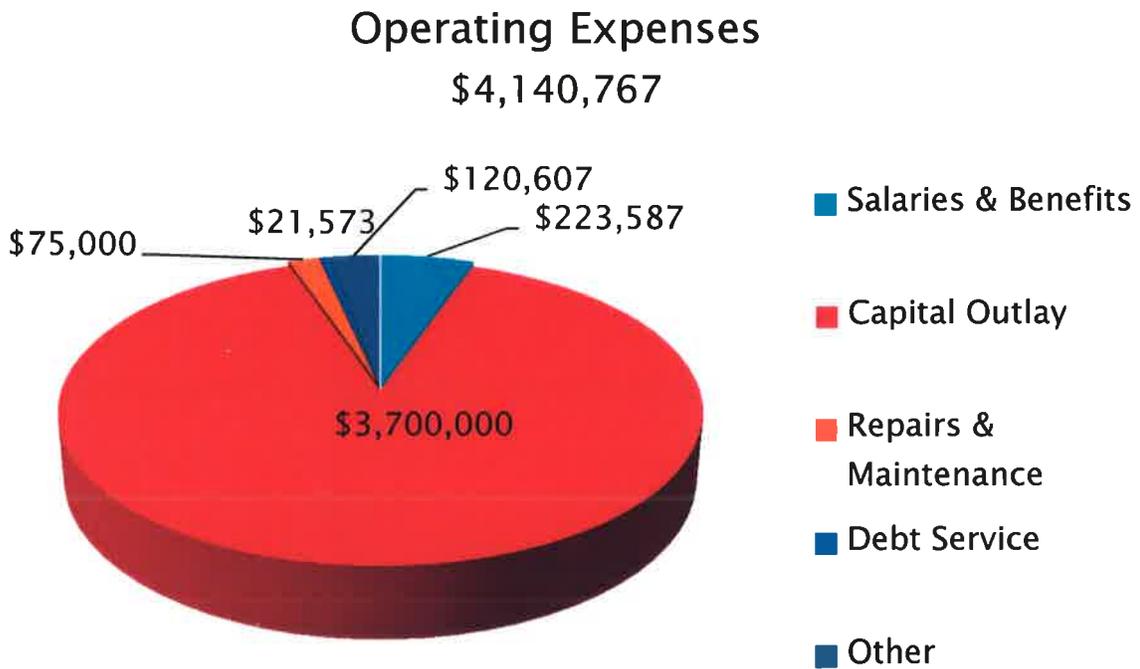
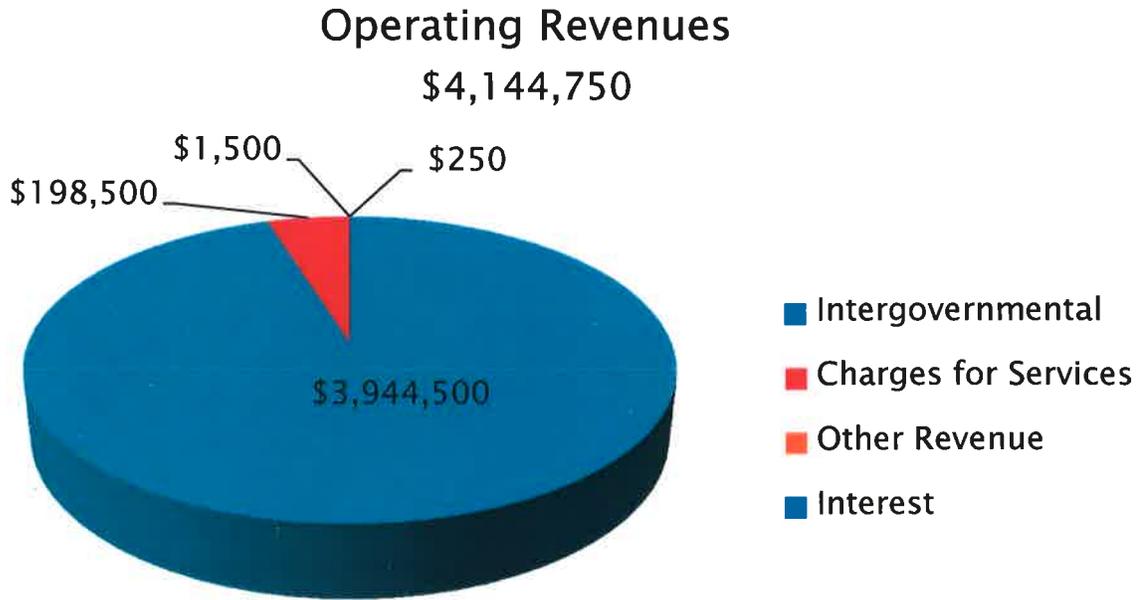
NET POSITION SUMMARY

2017 BEGINNING NET POSITION	218,515
2017 PROJECTED REVENUES	5,411,993
2017 PROJECTED EXPENSES	(5,407,459)
2017 PROJECTED ENDING NET POSITION	223,049
2018 PROJECTED REVENUES	4,144,750
2018 PROJECTED EXPENSES	(4,140,767)
2018 PROJECTED ENDING NET POSITION	227,032

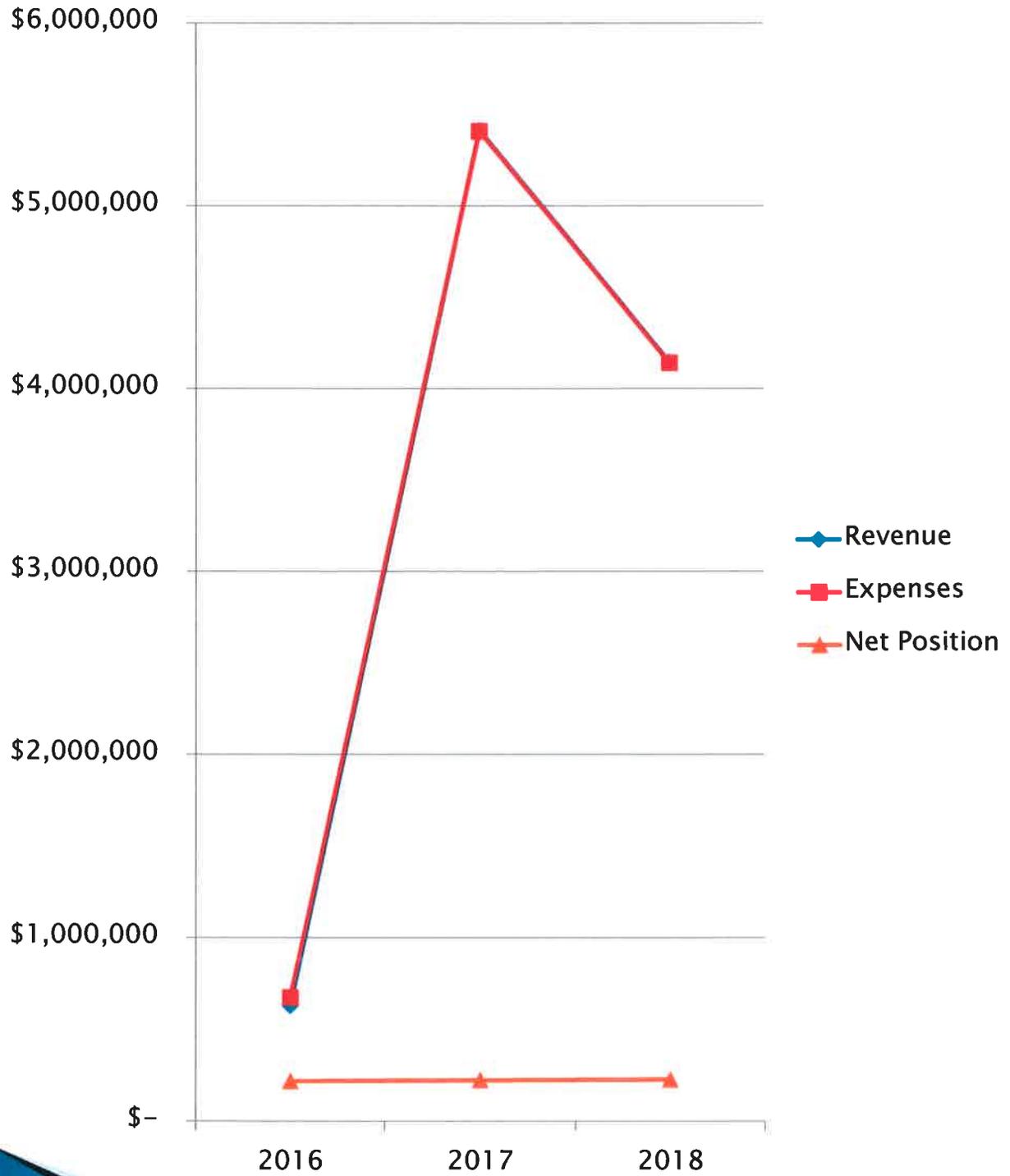
CAPITAL OUTLAY DETAIL

2017 Capital Outlay	
IFE Fee	1,800
Service Truck	2,500
Runway Brush	20,000
FBO Roof	12,303
Parking Lot	109,505
Runway Lighting	45,294
Runway Rehab	4,800,000
Total	4,991,402
2018 Capital Outlay	
Wildlife Fence	2,500,000
Runway Rehab	1,200,000
Total	3,700,000

SAN LUIS VALLEY REGIONAL AIRPORT FUND SUMMARY



SAN LUIS VALLEY REGIONAL AIRPORT FUND SUMMARY



HEALTH INSURANCE FUND #220

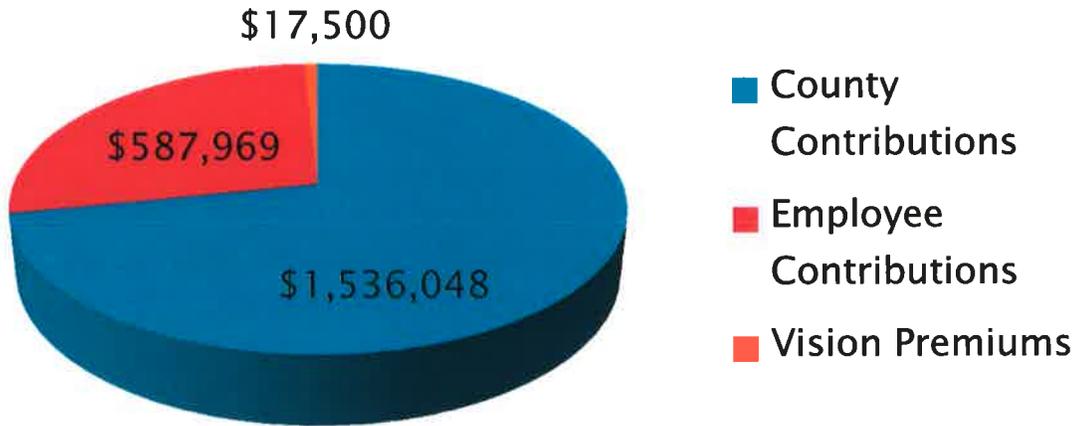
The Health Insurance Fund is an internal service fund that is used to account for the County's Health Insurance benefit program. The fund is supported by the combination of the employees and County's cost contribution to the program. Expenditures are used for premiums paid to the County Health Pool (CHP).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

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
GENERAL PROPERTY TAXES	1,579	25	-
GENERAL FUND CONTRIBUTIONS	539,158	589,085	645,064
ROAD & BRIDGE CONTRIBUTIONS	128,787	144,513	172,484
DHS CONTRIBUTIONS	395,728	397,724	401,519
PUBLIC HEALTH CONTRIBUTIONS	303,967	285,005	292,343
AIRPORT CONTRIBUTIONS	-	16,135	24,638
SINGLE RATE MEDICAL	217,417	229,563	244,627
COUPLE RATE MEDICAL	152,989	175,863	177,523
FAMILY RATE MEDICAL	99,094	103,760	136,224
SINGLE RATE DENTAL	7,109	9,108	7,156
COUPLE RATE DENTAL	12,688	15,970	12,845
FAMILTY RATE DENTAL	12,515	13,502	9,594
VISION PREMIUMS	13,252	16,925	17,500
TOTAL REVENUE	1,884,283	1,997,178	2,141,517
EXPENSES	2016 Actual	2017 Projected	2018 Budget
TREASURER'S COLLECTION FEES	47	-	-
HEALTH INSURANCE PREMIUMS	1,763,200	1,879,880	2,037,096
DENTAL PREMIUMS	87,462	97,704	93,080
VISION PREMIUMS	52,033	56,013	60,000
LIFE INSURANCE PREMIUMS	13,002	14,160	15,000
ADMINISTRATIVE FEES	2,166	2,485	2,500
TOTAL EXPENSES	1,917,911	2,050,242	2,207,676
FUND BALANCE SUMMARY			
2017 BEGINNING NET POSITION		353,735	
2017 PROJECTED REVENUES		1,997,178	
2017 PROJECTED EXPENSES		(2,050,242)	
2018 PROJECTED ENDING NET POSITION		300,671	
2018 PROJECTED REVENUES		2,141,517	
2018 PROJECTED EXPENSES		(2,207,676)	
2018 PROJECTED ENDING NET POSITION		234,511	

HEALTH INSURANCE FUND SUMMARY

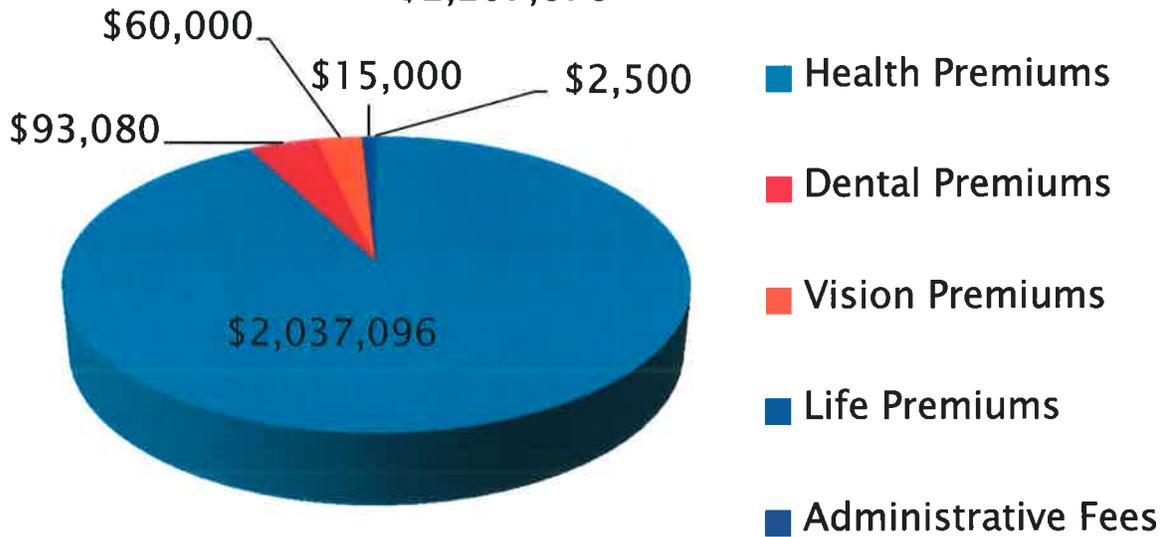
Revenues

\$2,141,517

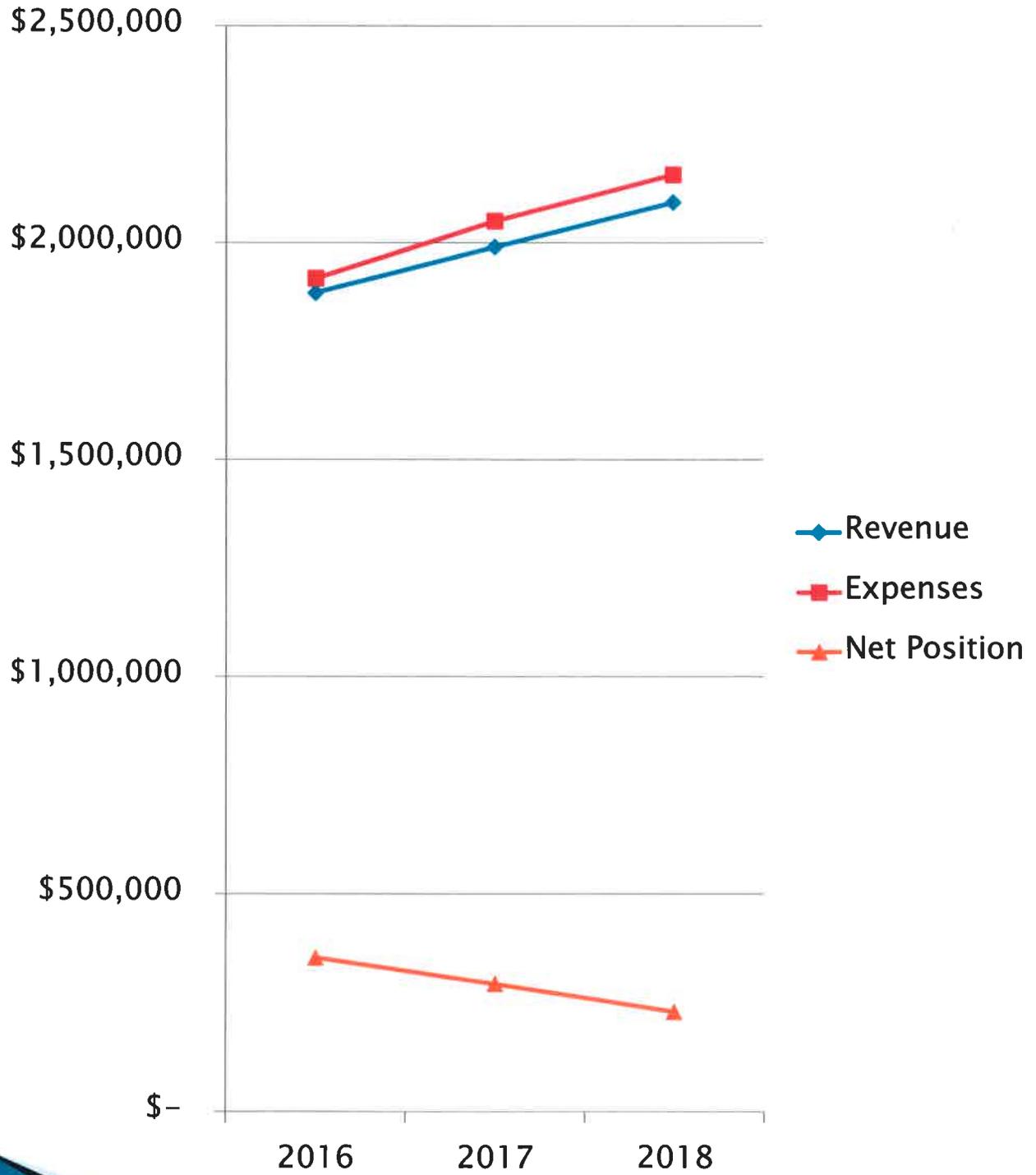


Expenses

\$2,207,676



HEALTH INSURANCE FUND SUMMARY



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 and the SLV Regional Airport Fund participate in this fund. For financial reporting purposes this is included with the General Fund.

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
RENTAL CHARGES	41,548	75,033	65,927
LEASE PROCEEDS	-	-	-
REVENUE TOTAL	41,548	75,033	65,927

EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
CAPITAL OUTLAY	54,626	145,000	75,000
TOTAL	54,626	145,000	75,000

FUND BALANCE SUMMARY

2017 BEGINNING FUND BALANCE	300,358
2017 PROJECTED REVENUES	75,033
2017 PROJECTED EXPENDITURES	(145,000)
2017 PROJECTED ENDING FUND BALANCE	230,391
2018 PROJECTED REVENUES	65,927
2018 PROJECTED EXPENDITURES	(75,000)
2018 PROJECTED ENDING FUND BALANCE	221,318

EQUIPMENT ACQUISITION FUND SUMMARY

Revenues

\$65,927



■ Rental Charges

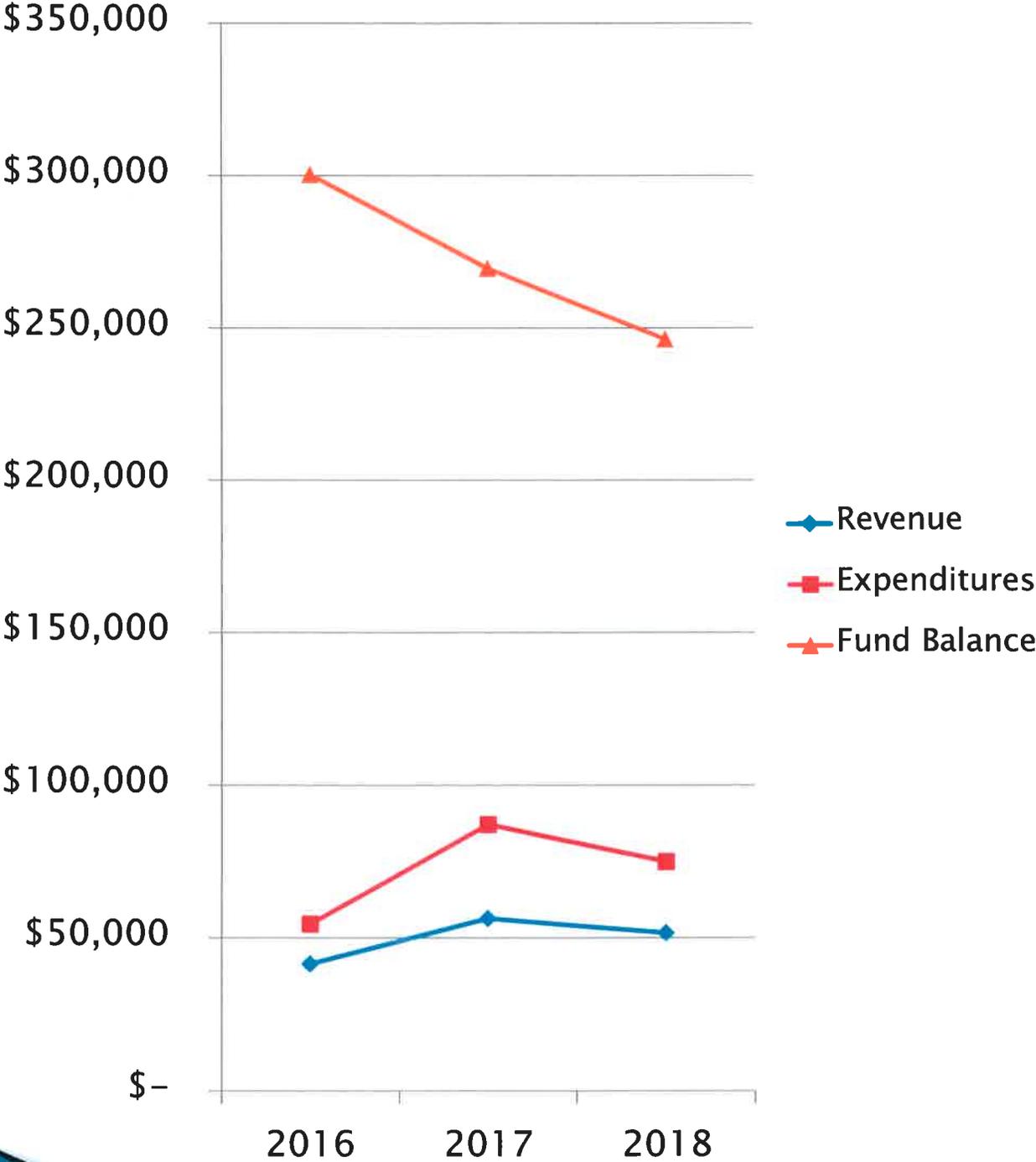
Expenditures

\$75,000



■ Capital Outlay

EQUIPMENT ACQUISITION FUND SUMMARY



LOCAL MARKETING DISTRICT FUND #400

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

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
CULTURAL & TOURISM TAX	482,031	485,000	470,000
TOTAL REVENUE	482,031	485,000	470,000
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
MARKETING	110,000	40,000	5,000
MUSEUM	34,200	45,000	55,000
ADMINISTRATIVE	110,000	110,000	217,700
BUSINESS DEVELOPMENT	-	15,000	10,000
RETAINED FUNDS	6,960	15,000	-
GRANT PROGRAM	32,500	50,000	47,000
GATEWAY CENTER	35,000	40,000	80,300
MORTGAGE PAYMENTS	31,944	85,000	55,000
TOTAL EXPENDITURES	360,604	400,000	470,000
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		285,160	
2017 PROJECTED REVENUES		485,000	
2017 PROJECTED EXPENDITURES		(400,000)	
2017 PROJECTED ENDING FUND BALANCE		370,160	
2018 PROJECTED REVENUES		470,000	
2018 PROJECTED EXPENDITURES		(470,000)	
2018 PROJECTED ENDING FUND BALANCE		370,160	

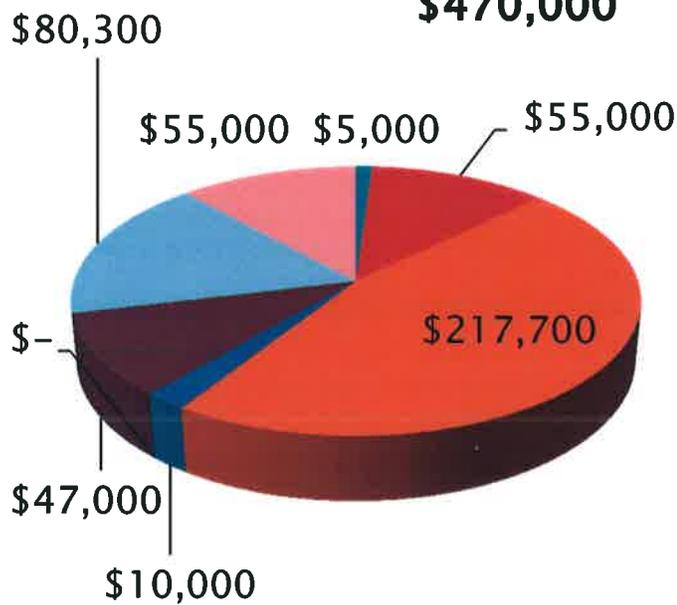
LOCAL MARKETING DISTRICT FUND SUMMARY

Revenues
\$470,000



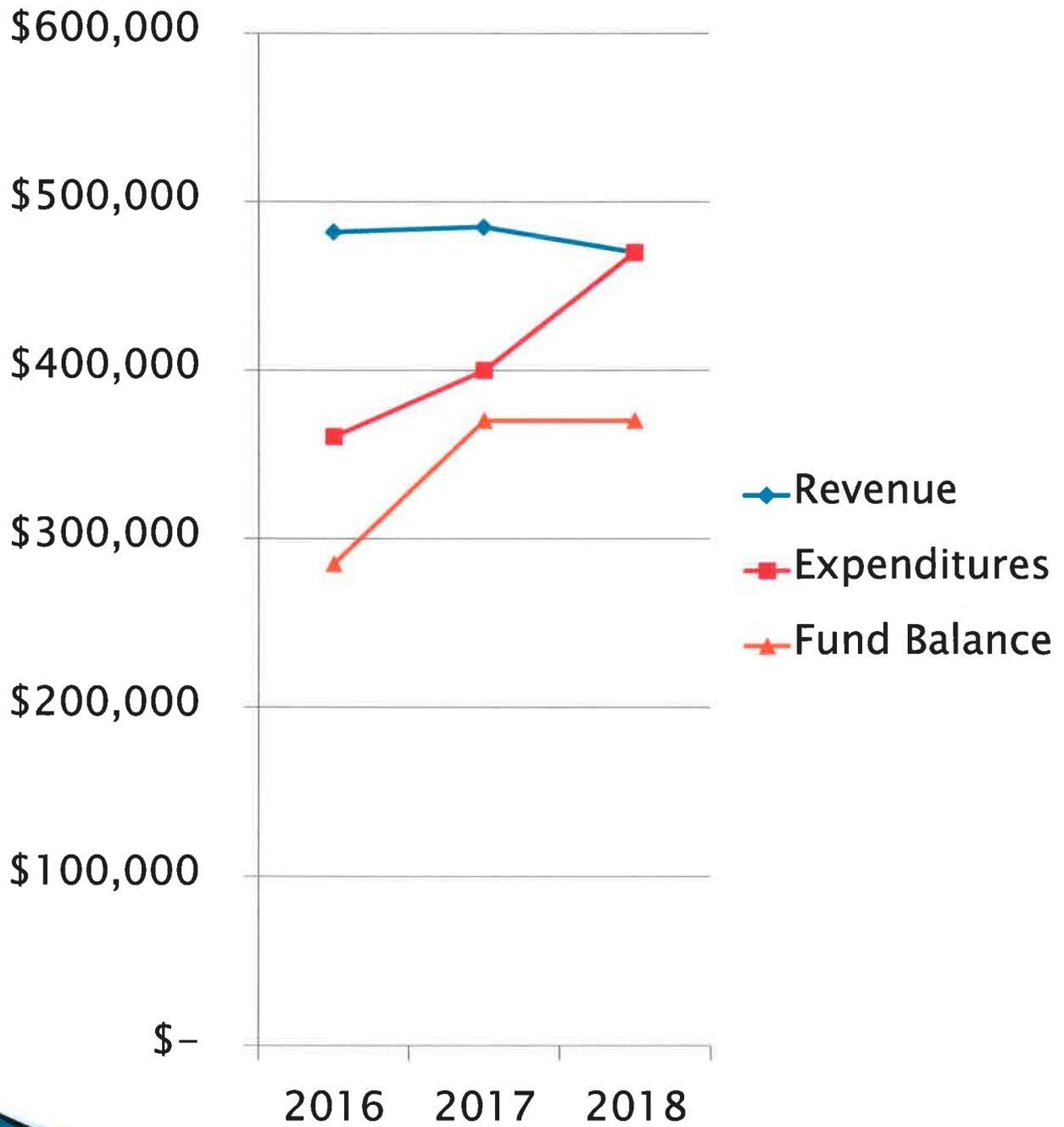
- Cultural & Tourism Tax

Expenditures
\$470,000



- Marketing
- Museum
- Administrative
- Business Development
- Retained Funds
- Grant Program
- Gateway Center
- Mortgage Payments

LOCAL MARKETING DISTRICT FUND SUMMARY



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.

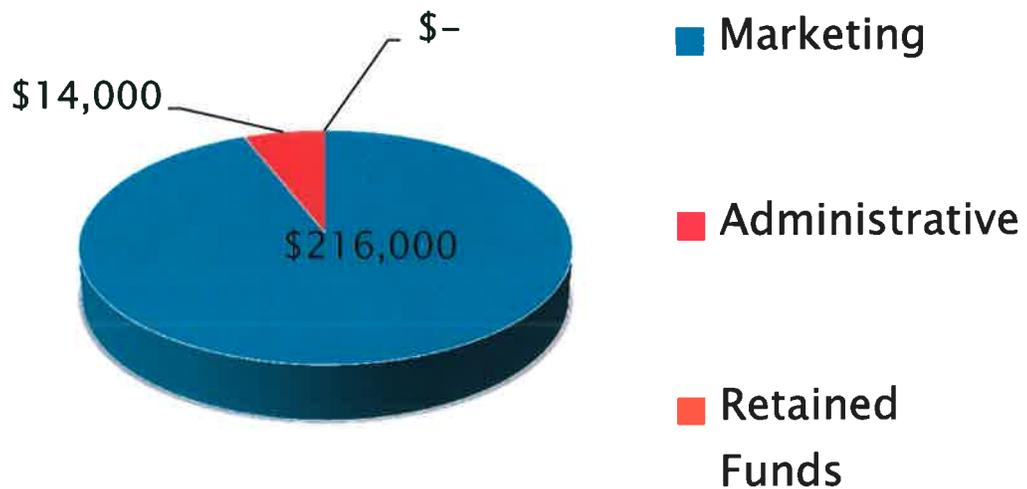
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
LODGING TAXES	240,636	250,000	230,000
TOTAL REVENUE	240,636	250,000	230,000
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
MARKETING	150,000	192,500	216,000
ADMINISTRATIVE	2,500	2,500	14,000
RETAINED FUNDS	-	5,000	-
TOTAL EXPENDITURES	152,500	200,000	230,000
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		268,121	
2017 PROJECTED REVENUES		250,000	
2017 PROJECTED EXPENDITURES		(200,000)	
2017 PROJECTED ENDING FUND BALANCE		318,121	
2018 PROJECTED REVENUES		230,000	
2018 PROJECTED EXPENDITURES		(230,000)	
2018 PROJECTED ENDING FUND BALANCE		318,121	

LODGING TAX FUND SUMMARY

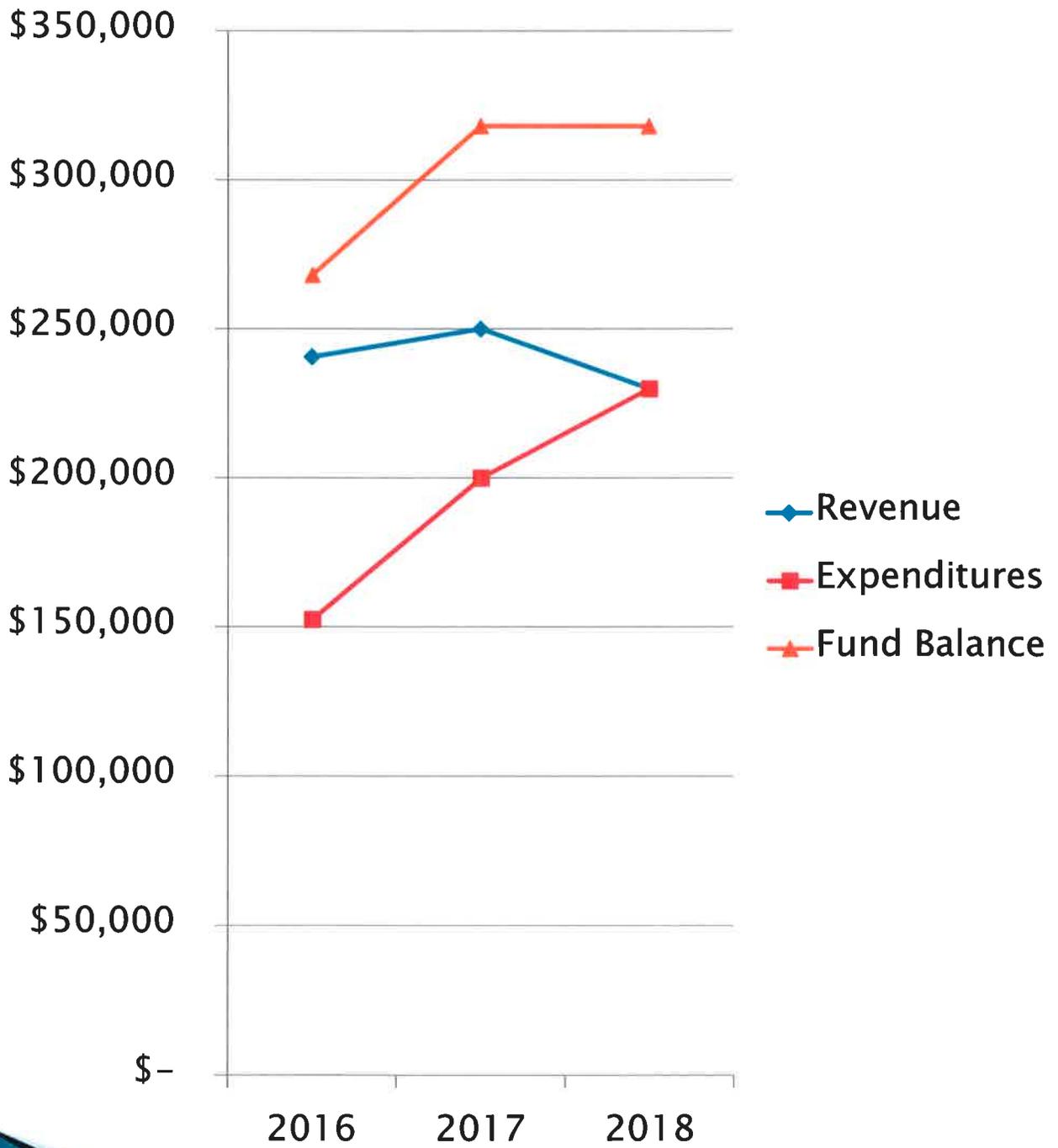
Revenues
\$230,000



Expenditures
\$230,000



LODGING TAX FUND SUMMARY



NORTHWEST WEED CONTROL DISTRICT #402

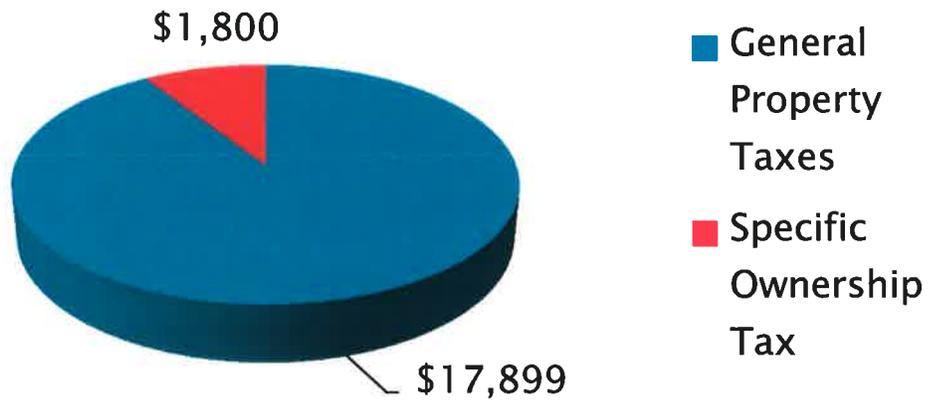
The Northwest Weed Control District is considered a component unit of Alamosa County. This fund is used to provide assistance for undesirable weed management along the roads within in a defined area in the northwest corner of the County. This District maps all the weeds in the County Right of Way and monitors growth throughout the season.

SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
GENERAL PROPERTY TAXES	17,353	17,326	17,899
SPECIFIC OWNERSHIP TAX	2,006	1,841	1,800
INTEREST ON PROP TAX	24	25	-
TOTAL REVENUE	19,383	19,192	19,699
EXPENDITURES	2016 Actual	2017 Projected	2018 Budget
SPRAYING ALLOWANCE	-	12,500	65,000
MISCELLANEOUS	-	-	300
TOTAL EXPENDITURES	-	12,500	65,300
FUND BALANCE SUMMARY			
2017 BEGINNING FUND BALANCE		167,387	
2017 PROJECTED REVENUES		19,192	
2017 PROJECTED EXPENDITURES		(12,500)	
2017 PROJECTED ENDING FUND BALANCE		174,079	
2018 PROJECTED REVENUES		19,699	
2018 PROJECTED EXPENDITURES		(65,300)	
2018 PROJECTED ENDING FUND BALANCE		128,478	

NORTHWEST WEED DISTRICT SUMMARY

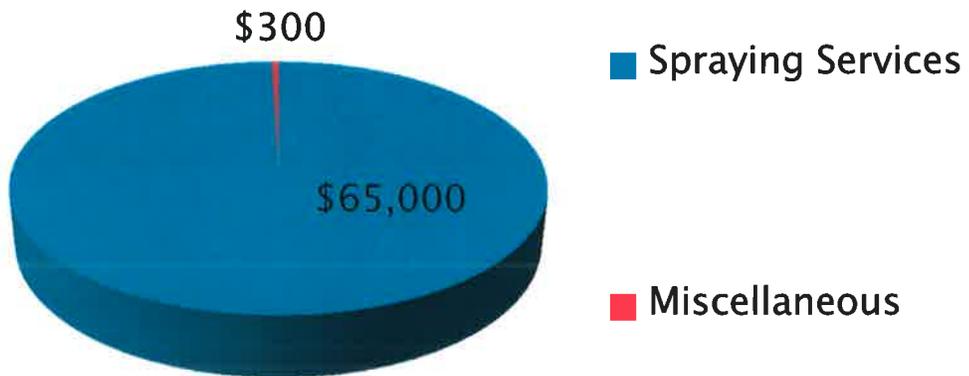
Revenues

\$19,699

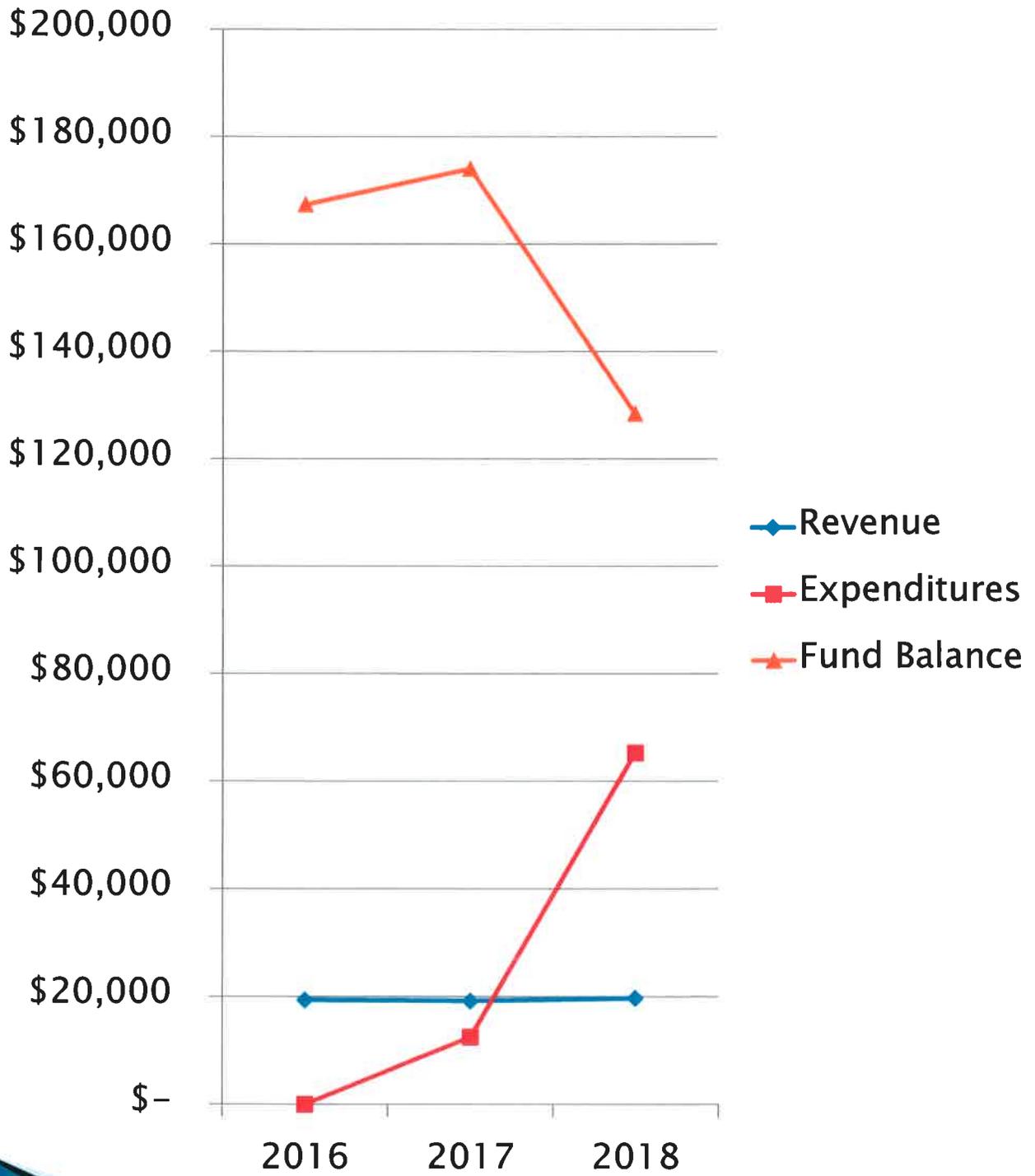


Expenditures

\$65,300



NORTHWEST WEED DISTRICT SUMMARY



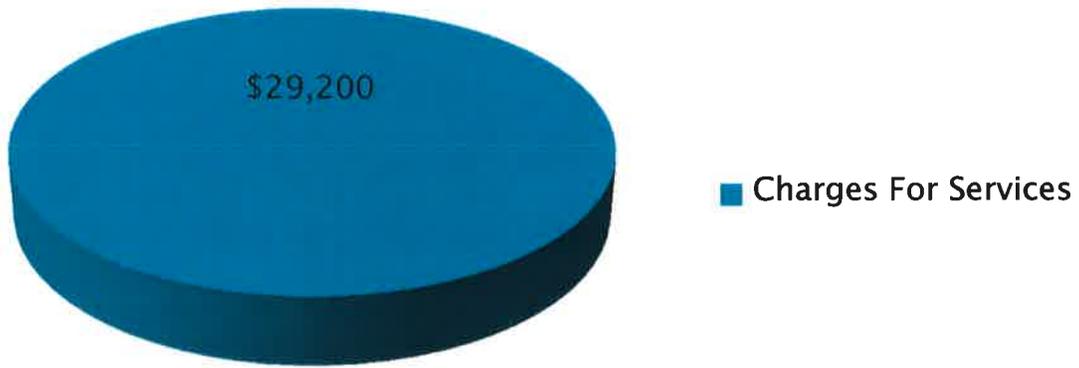
MOSCA GENERAL IMPROVEMENT DISTRICT FUND #403

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.

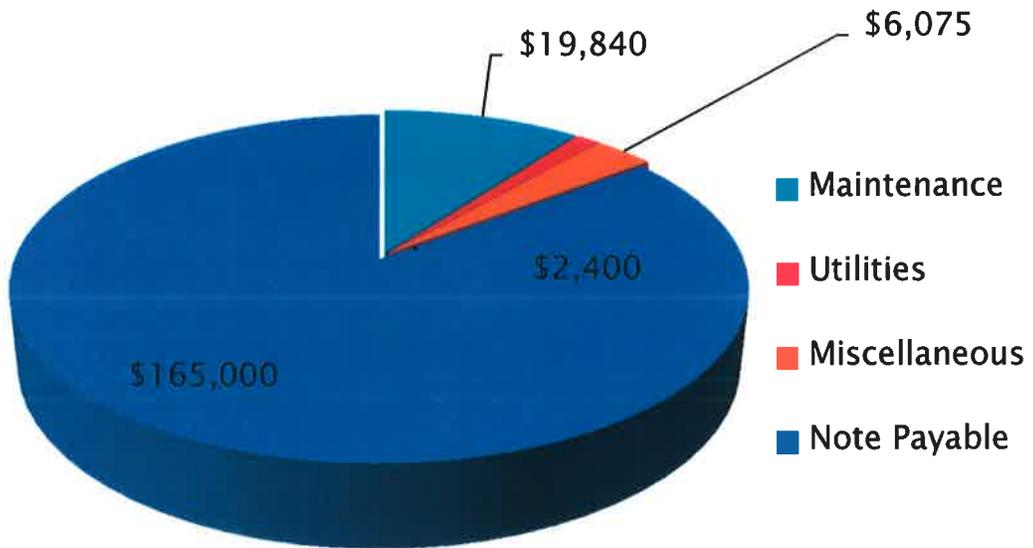
SOURCES OF REVENUE	2016 Actual	2017 Projected	2018 Budget
CHARGES FOR SERVICES	16,939	15,060	29,200
TOTAL REVENUE	16,939	15,060	29,200
EXPENSES	2016 Actual	2017 Projected	2018 Budget
MAINTENANCE	7,951	5,775	19,840
UTILITIES	1,620	1,686	2,400
MISC	375	-	6,075
CAPITAL OUTLAY	20,092	1,456,000	-
NOTE PAYABLE	-	473	165,000
TOTAL EXPENSES	30,038	1,463,934	193,315
OTHER FINANCING SOURCES	2015 Actual	2016 Projected	2018 Budget
EIAF GRANT	-	634,500	-
USDA GRANT	-	655,200	-
USDA LOAN	-	159,000	-
TRANSFERS IN	8,363	165,000	-
TOTAL TRANSFERS	8,363	1,613,700	-
FUND BALANCE SUMMARY			
2017 BEGINNING NET POSITION		72,211	
2017 PROJECTED REVENUES		15,060	
2017 PROJECTED EXPENSES		(1,463,934)	
2017 PROJECTED OTHER SOURCES		1,613,700	
2017 PROJECTED ENDING NET POSITION		237,037	
2018 PROJECTED REVENUES		29,200	
2018 PROJECTED EXPENSES		(193,315)	
2018 PROJECTED OTHER SOURCES		-	
2018 PROJECTED ENDING NET POSITION		72,922	

MOSCA GENERAL IMPROVEMENT DISTRICT FUND SUMMARY

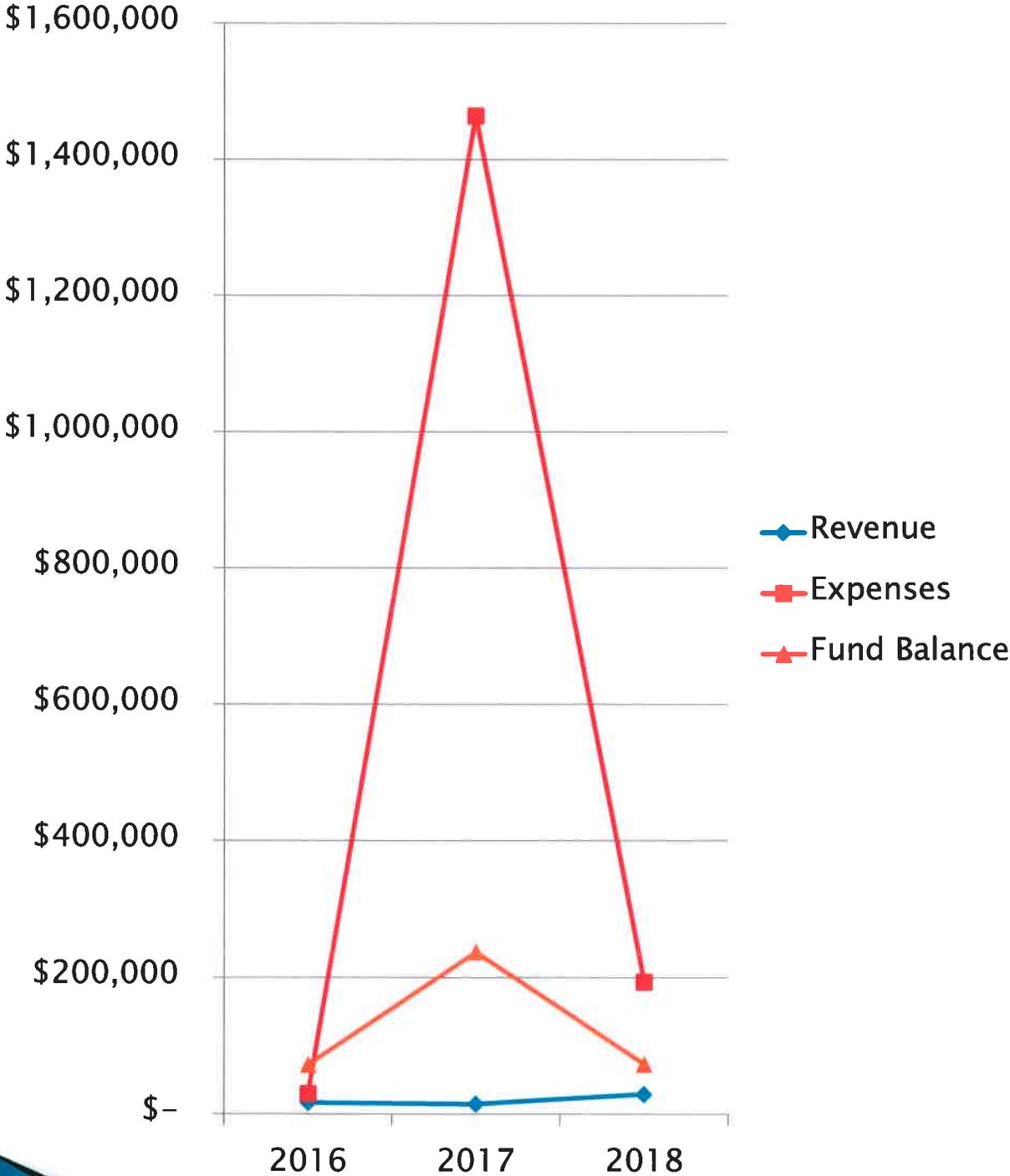
Revenue
\$29,200



Expenses
\$193,315



MOSCA GENERAL IMPROVEMENT DISTRICT FUND SUMMARY





Alamosa County Public Trustee

BUDGET MESSAGE 2018

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 2018 Public Trustee Budget will be included in the 2018 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 2018 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 6th day of December, 2017.

BY:

Lois Widhalm
Alamosa County Public Trustee

Alamamos County Public Trustee						
2018 Proposed Budget Summary						
	Actual 2014	Actual 2015	Actual 2016	Actual as of 7/31/17	Projected Bal 12/31/17	Projected 2018 Budget
Balance Forward	\$38,847.92	138,253.02	\$21,455.17	\$24,178.72	\$25,778.06	\$25,178.06
Foreclosures	\$231,328.06	\$139,313.61	\$67,860.87	\$415,880.96	\$415,880.96	
Overbid						
Foreclosure Public Trustee Fees	\$5,886.00	\$5,075.80	\$6,745.00	\$3,335.00	\$7,500.00	\$7,500.00
Release PT Fees	\$7,380.00	\$7,755.00	\$8,622.00	\$4,243.00	\$8,000.00	\$8,000.00
Release Recording Fees	\$3,582.00	\$2,465.00	\$2,688.00	\$1,490.00	\$2,980.00	
Foreclosure Disbursement	-\$130,167.96	-\$253,437.26	-\$65,032.32	-\$414,846.62	-\$415,880.96	
Release Disbursement	-\$3,603.00	-\$2,470.00	-\$2,640.00	-\$1,503.00	-\$2,980.00	
P.T. Salary Disbursement	-\$15,000.00	-\$15,500.00	-\$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	\$138,253.02	\$21,455.17	\$24,178.72	\$25,778.06	\$25,178.06	\$24,578.06
Foreclosure Salary Encumbrances						-\$15,500.00
P.T. Supplies						-\$600.00
Total Expenses/Encumbrances						-\$16,100.00
Projected Transfer to County					\$0.00	

Prepared by Lisa Wickham, Alamamos County Public Trustee