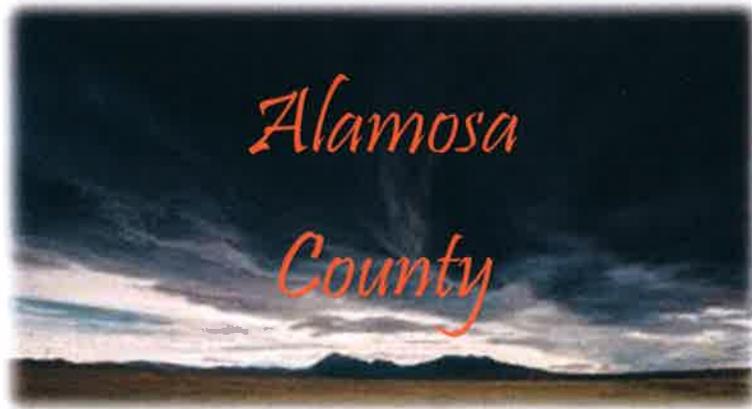




**2019**



**Adopted Budget**



<b>1</b>	<b>Budget Transmittal</b>
<b>2</b>	<b>Budget Message</b>
<b>3</b>	<b>Resolutions –Adoption, Mill Levy, Appropriation</b>
<b>4</b>	<b>Lease-Purchase Schedule</b>
<b>5</b>	<b>Certification of Mill Levies</b>
<b>6</b>	<b>County Property Tax Summary</b>
<b>7</b>	<b>General Fund Summary</b>
<b>8</b>	<b>General Fund #110</b>
<b>9</b>	<b>Department of Human Services Fund #111</b>
<b>10</b>	<b>Public Health Fund #112</b>
<b>11</b>	<b>Road &amp; Bridge Fund #120</b>
<b>12</b>	<b>Conservation Trust Fund #123</b>
<b>13</b>	<b>Contingent Fund #124</b>
<b>14</b>	<b>Retirement Fund #125</b>
<b>15</b>	<b>Community Development Fund #128</b>
<b>16</b>	<b>Justice Center Fund #129</b>
<b>17</b>	<b>Capital Projects Fund #131</b>
<b>18</b>	<b>Debt Service Fund #140</b>
<b>19</b>	<b>SLV Regional Airport Fund #210</b>
<b>20</b>	<b>Health Insurance Fund #220</b>
<b>21</b>	<b>Equipment Acquisition Fund #221</b>
<b>22</b>	<b>Local Marketing District Fund #400</b>
<b>23</b>	<b>Lodging Tax Fund #401</b>
<b>24</b>	<b>Northwest Weed Control District Fund #402</b>
<b>25</b>	<b>Mosca General Improvement District#403</b>
<b>26</b>	<b>Doppler Radar Fund #404</b>
<b>27</b>	<b>Public Trustee Budget Message</b>
<b>28</b>	
<b>29</b>	
<b>30</b>	
<b>31</b>	

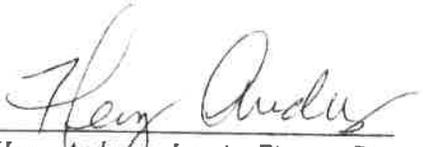
## LETTER OF BUDGET TRANSMITTAL

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

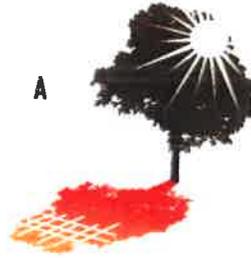
Date: December 5, 2018

Attached is a copy of the 2019 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 5, 2018. If there are any questions on the budget, please contact Herry Andrews at 719-589-4848, 8900 Independence Way, Alamosa CO 81101.

**I, Herry Andrews, Interim Finance Director, hereby certify that the enclosed is a true and accurate copy of the 2019 Adopted Budget.**

  
Herry Andrews  
*Herry Andrews, Interim Finance Director*

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



December 5, 2018

To the Board of County Commissioners, Citizens of Alamosa County, employees and other interested parties, I am pleased to present the 2019 Alamosa County Adopted Budget. Brittany DeHerrera, Chief Financial Officer until November 15, 2018, was the main architect and builder of the 2019 budget. Most of the thoughts expressed here are from her insight into the county financial condition.

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.

Wrapping up with 2018 and moving into 2019 Alamosa County is coming to a close on several large construction projects. 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. Due to the timing of project completion, it is uncertain the utility costs associated with the new buildings as well as staff and additional overhead costs needed for the addition of beds to the jail and square footage increase at the courts. The best estimate is included in this budget and may vary significantly from actual costs.

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 required for operating a larger facility for the department. During 2018 the County did see some alleviation in inmate numbers which will help alleviate some of the budget pressure on their department. We hope to see inmate numbers stay down and manageable in our own facility, saving on outside housing costs and transport costs.

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 \$430,000 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.

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

The SLV Regional Airport is currently in progress of moving forward with a \$2.5 million dollar Wildlife fence that is being funded 95% by FAA, 2.5% by CDOT and \$62,500 from the County. The County has been acting as the Fixed Base Operator (FBO) for the airport. The FBO is responsible for fueling aircraft and attending to other needs of the non-commercial air traveler. The 2019 Adopted Budget includes six months of FBO operations until a new FBO can

be contracted. Along with current FAA regulations on the airport the costs of operating and maintaining the Airport are far exceeding the current revenue dollars.

A new fund appears in the 2019 adopted budget. The Doppler Radar fund was established in coordination with Hinsdale County to design and construct the San Luis Valley Doppler Weather Radar located at the airport in Alamosa Colorado. Funding for the project will be from grants from Rio Grande Watershed Emergency Action Coordination Team, the Colorado Water Conservation Board and the Colorado Department of Transportation. The project will improve the ability to measure snow in the basin, improve forecasting of streamflow, and increase public safety by providing critical data to benefit transportation, aviation, and emergency operations. The counties that will share in the benefit of this project are: Hinsdale, Mineral, Rio Grande, Conejos, Costilla, Saguache, Alamosa.

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 black ink, appearing to read "Herry Andrews", with a long horizontal flourish extending to the right.

Herry Andrews  
Interim Financial Director

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2018 - 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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

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 10, 2018, 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 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

<b>FUND</b>	<b>EXPENDITURE</b>
General Fund #110	10,139,782
Department of Human Services #111	15,994,647
Public Health Fund #112	3,623,521
Road & Bridge Fund #120	3,033,404
Conservation Trust Fund #123	67,656
Contingent Fund #124	115,000
Retirement Fund #125	190,500
Community Development Fund #128	161,870
Justice Center Fund #129	3,475,275
Capital Projects Fund #131	1,897,217
Debt Service Fund #140	1,892,895
SLV Regional Airport Fund #210	3,240,022
Health Insurance Fund #220	2,557,303
Equipment Acquisition Fund #221	100,000
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 46,489,092</b>
<b><u>Component Units of Government</u></b>	
Local Marketing District Fund #400	490,000
Lodging Tax Fund #401	240,000
Northwest Weed Control District Fund #402	65,000
Mosca General Improvement Dist. Fund #403	34,666
Doppler Radar Fund #404	802,000
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 1,631,666</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>48,120,758</b>

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

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/18</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	\$ 3,348,884	\$ 5,062,800	\$ 659,000	\$ 3,660,130	\$ 12,730,814
Department of Human Services #111	1,484,750	81,730	15,294,859	634,199	17,495,538
Public Health Fund #112	2,164,667	280,000	3,315,579	-	5,760,246
Road & Bridge Fund #120	2,499,529	410,000	2,420,000	-	5,329,529
Conservation Trust Fund #123	611,204	800	65,000	-	677,004
Contingent Fund #124	165,083	-	-	-	165,083
Retirement Fund #125	152,945	19,488	-	178,647	351,080
Community Development Fund #128	567,331	98,000	-	-	665,331
Justice Center Fund #129	2,247,663	2,800,000	-	-	5,047,663
Capital Projects Fund #131	1,452,951	250,000	567,057	-	2,270,008
Debt Service Fund #140	299,623	148,598	1,695,275	35,729	2,179,225
SLV Regional Airport Fund #210	282,829	845,386	2,343,667	-	3,471,882
Health Insurance Fund #220	261,882	2,526,501	-	-	2,788,383
Equipment Acquisition Fund #221	304,019	-	79,454	-	383,473
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 15,843,360</b>	<b>\$ 12,523,303</b>	<b>\$ 26,439,891</b>	<b>\$ 4,508,705</b>	<b>\$ 59,315,259</b>
<b><i>Component Units of Government</i></b>					
Local Marketing District Fund #400	\$ 420,556	\$ 490,000	\$ -	\$ -	\$ 910,556
Lodging Tax Fund #401	329,382	240,000	-	-	569,382
Northwest Weed Control Dist. #402	157,456	1,800	-	18,250	177,506
Mosca General Improv. Dist. #403	51,559	29,520	-	-	81,079
Doppler Radar Fund	-	-	802,000	-	802,000
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 958,953</b>	<b>\$ 761,320</b>	<b>\$ 802,000</b>	<b>\$ 18,250</b>	<b>\$ 2,540,523</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 16,802,313</b>	<b>\$ 13,284,623</b>	<b>\$ 27,241,891</b>	<b>\$ 4,526,955</b>	<b>\$ 61,855,782</b>

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

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

ADOPTED this 5th day of December, A.D. 2018.

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.

**FY2019 Budget Adoption**

December 5, 2018

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: 2018 - 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 FY2019 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 5, 2018, and;

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

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

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

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

<b>Fund</b>	<b>Current Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>TOTAL FUNDS</b>
General Fund #110	\$ 10,097,932	\$ 41,850	\$ -	\$ 10,139,782
Department of Human Services #111	\$ 15,947,647	\$ 47,000	\$ -	\$ 15,994,647
Public Health Fund #112	\$ 3,617,396	\$ 6,125	\$ -	\$ 3,623,521
Road & Bridge Fund #120	\$ 2,905,875	\$ 30,000	\$ 97,529	\$ 3,033,404
Conservation Trust Fund #123	\$ 67,656	\$ -	\$ -	\$ 67,656
Contingent Fund #124	\$ 115,000	\$ -	\$ -	\$ 115,000
Retirement Fund #125	\$ 190,500	\$ -	\$ -	\$ 190,500
Community Development Fund #128	\$ 161,870	\$ -	\$ -	\$ 161,870
Justice Center Fund #129	\$ 3,475,275	\$ -	\$ -	\$ 3,475,275
Capital Projects Fund #131	\$ 200,000	\$ 1,697,217	\$ -	\$ 1,897,217
Debt Service Fund #140	\$ -	\$ -	\$ 1,892,895	\$ 1,892,895
SLV Regional Airport Fund #210	\$ 979,315	\$ 2,239,134	\$ 21,573	\$ 3,240,022
Health Insurance Fund #220	\$ 2,557,303	\$ -	\$ -	\$ 2,557,303
Internal Services Rental Fund #221	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL - COUNTY FUNDS</b>	<b>\$ 40,315,769</b>	<b>\$ 4,161,326</b>	<b>\$ 2,011,997</b>	<b>\$ 46,489,092</b>

**Component Units of Government**

<b>Fund</b>	<b>Current Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>TOTAL FUNDS</b>
Local Marketing District Fund #400	\$ 445,000	\$ -	\$ 45,000	\$ 490,000
Lodging Tax Fund #401	\$ 240,000	\$ -	\$ -	\$ 240,000
Northwest Weed Control District Fund #402	\$ 65,000	\$ -	\$ -	\$ 65,000
Mosca General Improvement Dist Fund #403	\$ 34,666	\$ -	\$ -	\$ 34,666
Doippler Radar Fund #404	\$ -	\$ 802,000	\$ -	\$ 802,000
<b>TOTAL - COMPONENT UNITS</b>	<b>\$ 784,666</b>	<b>\$ 802,000</b>	<b>\$ 45,000</b>	<b>\$ 1,631,666</b>

ADOPTED this 5th day of December, A.D. 2018.

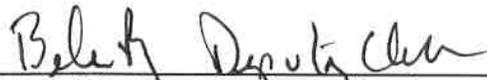
The roll having been called, the vote was as follows:

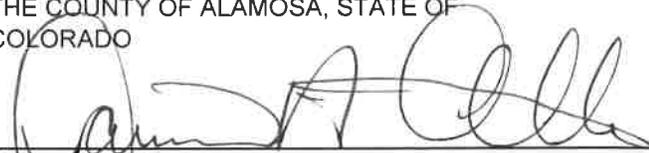
Commissioner Allen  Yes  No  
 Commissioner Yohn  Yes  No  
 Commissioner Sigmond  Yes  No

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

ATTEST:

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

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

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

  
 \_\_\_\_\_  
 Michael Yohn, Vice-Chair

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



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

**RESOLUTION NO: 2018 - F - 8**

**RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2019 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 2018, 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 5, 2018; and

**WHEREAS**, the amount of money necessary to balance the budget for *General Fund operating expenses is \$10,139,782; Department of Human Services expenses is \$15,994,647; Retirement expenses is \$190,000 and for the Debt Service expenses is \$1,892,895*

**WHEREAS**, the 2018 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$178,647,483; and**

**WHEREAS**, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2019, the Board of County Commissioners of Alamosa County has determined that for the year 2018 the proper mill levy, which shall be collected in the year 2019 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, 2019, 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 2018, as fixed by the Alamosa County Board of Equalization.



<b>Total Authorized Levy</b>	<b>25.238</b>	<b>Mills</b>
<b>General Fund #110</b>	<b>20.488</b>	<b>Mills</b>
<b>Department of Human Services Fund #111</b>	<b>3.550</b>	<b>Mills</b>
<b>Retirement Fund #125</b>	<b>1.000</b>	<b>Mills</b>
<b>Debt Service Fund #140</b>	<b>0.200</b>	<b>Mills</b>
<b>Total</b>	<b>25.238</b>	<b>Mills</b>

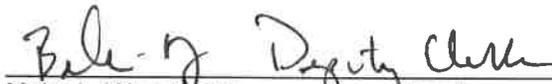
ADOPTED THIS 5<sup>th</sup> DAY OF DECEMBER, A.D. 2018.

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:

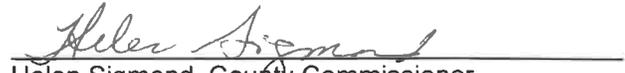
  
\_\_\_\_\_  
Melanie Woodward, Clerk of the Board



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: 2018 - F - 9**

**RE:** A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018, TO HELP DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2019 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 2018, 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 5, 2018; and

**WHEREAS**, the amount of money necessary to balance the budget for *General operating expenses is \$65,000; and*

**WHEREAS**, the 2017 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$22,067,123; and**

**WHEREAS**, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2019, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2018 the proper mill levy, which shall be collected in the year 2019 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, 2019, 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.



<b>Total Authorized Levy</b>	<b>1.500</b>	<b>Mills</b>
<b>Mill Levy Credit</b>	<b>(0.673)</b>	<b>Mills</b>
	<hr/>	
<b>Total</b>	<b>.827</b>	<b>Mills</b>

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.

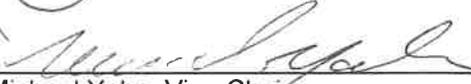
ATTEST:

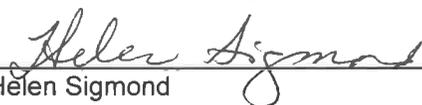
  
\_\_\_\_\_  
Melanie Woodward, Clerk of the Board



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  
FY2019 BUDGET**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	2019 <u>PAYMENTS</u>
<b>REAL PROPERTY LEASE-PURCHASE AGREEMENTS</b>				
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	\$ 31,945
Justice Center Lease	\$ 9,740,016	\$22,020,000	\$31,760,016	\$ 1,695,275
<b>TOTAL REAL PROPERTY LEASE-PURCHASE AGREEMENTS</b>	<u>\$ 11,282,169</u>	<u>\$25,335,000</u>	<u>\$36,617,169</u>	<u>\$ 1,924,840</u>
	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	<u>PAYMENTS</u>
<b>AGREEMENTS NOT INVOLVING REAL PROPERTY</b>				
John Deere Financial	\$ 44,896	\$ 444,053	\$ 488,949	\$ 95,851
<b>TOTAL AGREEMENTS NOT INVOLVING REAL PROPERTY</b>	<u>\$ 44,896</u>	<u>\$ 444,053</u>	<u>\$ 488,949</u>	<u>\$ 95,851</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
2019	\$ 1,066,113	\$ 954,578	\$ 2,020,691
2020	1,108,689	912,827	2,021,516
2021	1,152,076	868,871	2,020,947
2022	1,093,725	832,938	1,926,663
2023	1,139,784	789,280	1,929,064
2024-2035	17,343,508	5,057,847	22,401,355
Balance	\$ 22,903,895	\$ 9,416,341	\$ 32,320,236

**Budget Year 2 0 1 9**  
**CERTIFICATION OF LEVIES AND REVENUE**

BY

Alamosa

**COUNTY COMMISSIONERS**

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

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

Prepared by Herry Andrews

Phone No. 719-587-5170

**CERTIFICATION OF LEVIES AND REVENUE**

**S U M M A R I E S**

TYPE OF LEVY	ASSESSED VALUATION	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT	CONTRACTUAL OBLIGATIONS BOND REDEMPTION	REFUND/ABATEMENT TRANSPORTATION	CAPITAL EXPENDITURES OTHER	TOTAL ALL FUNDS
	Dollars	Dollars	Dollars	Dollars	Dollars	Dollars
<b>SCHOOLS</b>						
Districts	\$178,647,483	\$4,814,800	\$2,128,422	\$52,401	\$0	\$6,995,623
Local Colleges						
Sub-Total Schools	\$178,647,483	\$4,814,800	\$2,128,422	\$52,401	\$0	\$6,995,623
<b>LOCAL GOVERNMENT</b>						
Cities and Towns	\$178,647,483	\$4,508,705	\$0	\$0	\$0	\$4,508,705
Title 32	\$83,648,092	\$522,842	\$0	\$39,818	\$0	\$562,660
Local Improvement & Service						
All Other	\$764,438,575	\$2,038,723	\$0	\$11,861	\$13,855	\$2,064,439
Local Improvement & Service	\$1,026,734,150	\$7,070,270	\$0	\$51,679	\$13,855	\$7,135,804
Sub-Total Local Government	\$1,205,381,633	\$11,885,070	\$2,128,422	\$104,080	\$13,855	\$14,131,427
<b>TOTAL VALUATION &amp; REVENUE:</b>						

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

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

IN WITNESS WHEREOF, I have hereunto set my hand at Alamosa, Colorado, the 19th day of December, 2018.

*[Signature]*  
Chairman, Board of County Commissioners

**SCHOOL DISTRICTS**

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	(1) TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3) BOND REDEMPTION (4) OVERRIDE MILL LEVY		(5) ABATEMENTS (6) TRANSPORTATION		(7) SPECIAL BUILDING/TECHNOLOGY (8) OTHER		TOTAL ALL FUNDS		
		ASSESSED VALUATION Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Alamosa RE-11U District #100	131,090,872	(1)	27,000	13,012	\$1,705,754	0.303	\$50,206	(6)	(7)	40.395	\$5,295,416
	Sangre de Cristo RE-22J District #110	35,741,140	(2)	27,000	8.377	\$299,404	0.051	\$1,823	(5)	(7)	36.428	\$1,266,238
	North Conejos RE-14J District #550	879,116	(2)	17,723	5.908	\$5,195	0.093	\$62	(6)	(7)	23.125	\$20,330
	Sanford 6U District #660	430,687	(2)	27,000	13.581	\$5,849	0.059	\$25	(5)	(7)	40.640	\$17,503
	Sargent RE-33U District #2730	10,360,818	(2)	27,000	8.536	\$92,605	0.020	\$207	(6)	(7)	37.689	\$390,489
	Center 26JT District #2810	144,850	(2)	27,000	1.731	\$17,935	0.386	\$56	(5)	(7)	38.966	\$3,647
			(1)	27,000	11.600	\$1,680			(6)	(7)	0.000	\$0
			(2)						(5)	(7)	0.000	\$0
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			(2)									

**COUNTY PURPOSES**

(DPT Use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS Revenue (Dollars)
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
800	General	178,647,483	20.488	\$3,660,130					\$0
	Temporary Tax Credit (-)								\$0
801	Road and Bridge								\$3,660,130
802	Public Welfare		3.550	\$634,199					\$634,199
804	Contingent Fund								
843	Contractual Obligations								
805	Bond Redemption & Interest								
806	Capital Expenditures								
808	Library								
809	Retirement		1.000	\$178,647					\$178,647
810	Self-Insurance								
811	Ambulance								
812	Solid Waste Disposal		0.200	\$35,729					\$35,729
813	Debt Service								
814	Public Hospital								
<b>TOTAL:</b>		<b>178,647,483</b>	<b>(A)</b>	<b>\$4,508,705</b>	<b>(B)</b>	<b>\$0</b>	<b>(C)</b>	<b>XXX</b>	<b>\$4,508,705</b>

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

**CITIES AND TOWNS**

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

CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT-		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER**		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
City of Alamosa	62,954,996	(1) 6.220	\$515,980	(3)	(4)	(5)	\$39,818	(7)	(6)	0.480					6.700	\$555,798		
Town of Hooper	693,096	(2) 9.900	\$6,882	(3)	(4)	(5)			(6)						9.900	\$6,882		
		(1)		(3)	(4)	(5)			(6)									
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		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)	(4)	(5)			(6)									
		(2)		(4)	(5)	(6)			(7)									
		(1)		(3)														



**ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS**  
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT- (Levies approved at election)		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION**		(5) REFUNDS/ABATEMENTS		(6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Alamosa Fire Protection District	86,595,389	(1) 5.240	\$463,750 (3)	(4) 0.100	\$13,865 (7)	(5) 0.030	\$2,598	(6) 0.100	\$13,865 (7)	(7) 5.430	\$470,213					5.430	\$470,213
	Center Fire Protection District	2,104,249	(2) 4.924	\$10,361 (3)	(5) 0.001	\$1	(6) 0.001	\$1	(7) 4.924	\$10,361 (7)							4.924	\$10,361
	Northwest Conejos Fire Protection District	1,706,999	(1) 8.000	\$10,242 (3)	(5) 0.011	\$19	(6) 0.011	\$19	(7) 8.011	\$10,261 (7)							8.011	\$10,261
	Alamosa-Laura Water Conservancy District	1,021,536	(1) 1.142	\$1,167 (3)	(5) 0.001	\$1	(6) 0.001	\$1	(7) 1.143	\$1,168 (7)							1.143	\$1,168
	San Luis Valley Water Conservancy District	168,879,894	(2) 0.438	\$73,969 (3)	(5) 0.006	\$1,013 (4)	(6) 0.006	\$3,348	(7) 0.432	\$72,955 (7)							0.432	\$72,955
	Alamosa County Ambulance District	176,227,950	(2) 1.500	\$33,101 (3)	(5) 0.050	\$5,895	(6) 0.050	\$5,895	(7) 2.903	\$511,589 (7)							2.903	\$511,589
	Alamosa Water District	22,067,123	(2) 0.673	\$14,851 (4)	(6) 0.000	\$0	(7) 0.673	\$0	(7) 0.627	\$18,260 (7)							0.627	\$18,260
	Alamosa Mosquito Control District	117,904,214	(2) 0.750	\$88,428 (4)	(5) 0.050	\$5,895	(6) 0.050	\$5,895	(7) 4.300	\$806,988 (7)							4.300	\$806,988
	East Alamosa Water & Sanitation District	9,283,758	(2) 0.000	\$0 (3)	(6) 0.000	\$0	(7) 0.000	\$0	(7) 7.500	\$69,628 (7)							7.500	\$69,628
	Rio Grande Water Conservancy District	178,647,483	(2) 0.150	\$26,797 (4)	(5) 0.050	\$5,895	(6) 0.050	\$5,895	(7) 2.300	\$399,025 (7)							2.300	\$399,025
			(1) 0.000	\$0 (3)	(5) 0.000	\$0	(6) 0.000	\$0	(7) 0.000	\$0 (7)							0.000	\$0
			(2) 0.000	\$0 (4)	(6) 0.000	\$0	(7) 0.000	\$0	(7) 0.000	\$0 (7)							0.000	\$0
	<b>TOTAL:</b>	<b>764,438,575</b>		<b>\$2,169,812 (3)</b>		<b>\$0 (5)</b>		<b>\$11,861</b>		<b>\$13,855 (7)</b>							<b>xxx</b>	<b>\$2,064,439</b>

-Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

\*All entries in the column MUST be approved at election.

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

\*\*\* Alamosa County Fire District Fireman's Pension Fund

29-1-301(1.2), CRS

District TIF  
Base Value  
(PLEASE FILL IN BLANKS)

**TAX INCREMENT FINANCE BREAKDOWN \***

Full name of Tax Increment Finance area \_\_\_\_\_

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

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

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

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

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 \_\_\_\_\_

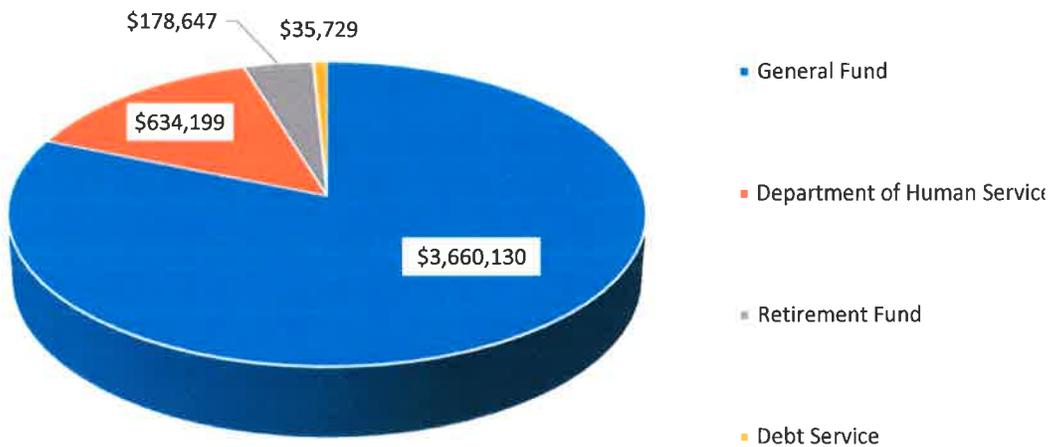
10. TOTAL VALUATION AND REVENUE includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

\* 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.)

# Property Tax Summary

## How are the property tax dollars allocated

Total Property Tax \$4,427,842



**ALAMOSA COUNTY  
COMPARATIVE SUMMARY OF  
PROPERTY TAX REVENUES FY2019**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR Estimated 2018		BUDGET YEAR 2019		BUDGET YEAR Mill Levy Tax Credit 2019		ADJUSTED MILL LEVY BUDGET YEAR 2019		FY2018 vs. FY2019 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
<b>COUNTY FUND / ASSESSED VALUATION</b>		175,443,461	178,647,483	178,647,483		178,647,483		178,647,483		3,204,022
GENERAL FUND #110	20.388	3,576,941	20.388	3,642,265	-	-	20.488	3,660,130	0.100	83,188
DEPT OF HUMAN SERVICES #111	3.550	622,824	3.550	634,199	-	-	3.550	634,199	-	11,374
ROAD & BRIDGE FUND #120	-	-	-	-	-	-	-	-	-	0
CONTINGENT FUND #124	-	-	-	-	-	-	-	-	-	0
RETIREMENT FUND #125	1.000	175,443	1.000	178,647	-	-	1.000	178,647	-	3,204
SOLID WASTE MGT. FUND #126	-	-	-	-	-	-	-	-	-	0
CAPITAL PROJECTS FUND #131	-	-	-	-	-	-	-	-	-	0
DEBT SERVICE FUND #140	0.300	52,633	0.300	53,594	-	-	0.200	35,729	(0.100)	(16,904)
HEALTH INSURANCE FUND #220	-	-	-	-	-	-	-	-	-	0
<b>TOTAL - COUNTY FUNDS</b>	<b>25.238</b>	<b>4,427,842</b>	<b>25.238</b>	<b>4,508,705</b>	<b>-</b>	<b>-</b>	<b>25.238</b>	<b>4,508,705</b>	<b>-</b>	<b>80,863</b>
							1.000	178,647		

**NORTHWEST WEED CONTROL DISTRICT  
(COMPONENT UNIT OF GOVERNMENT)  
COMPARATIVE SUMMARY OF  
PROPERTY TAX REVENUES FY2019**

<b>Assessed Valuations, Mill Levies &amp; Property Taxes</b>	<b>CURRENT YEAR Estimated 2018</b>		<b>BUDGET YEAR 2019</b>		<b>BUDGET YEAR Mill Levy Tax Credit 2019</b>		<b>ADJUSTED MILL LEVY BUDGET YEAR 2019</b>		<b>FY2018 vs. FY2019 INCREASE / (DECREASE)</b>	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
<b>COUNTY FUND / ASSESSED VALUATION</b>		21,643,249		22,067,123		22,067,123		22,067,123		423,874
<b>NW WEED CONTROL DISTRICT #119</b>	0.827	17,899	1.500	33,101	(0.673)	(14,851)	0.827	18,250	-	351
<b>TOTAL</b>	0.827	17,899	1.500	33,101	(0.673)	(14,851)	0.827	18,250	-	351

- a) NW Weed control was not "de-Bruiced," and will be subject to TABOR restrictions. DLG Calculated 5.5% Limit as \$33,867
- b) Tabor limit was calculated at \$18,237
- c) Districts control mill 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.*

<b>REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b><u>TAXES</u></b>			
GENERAL PROPERTY TAX	3,372,532	3,592,941	3,660,130
SPECIFIC OWNERSHIP TAX	436,971	439,806	470,600
SALES TAX	2,171,434	1,967,410	1,850,000
CIGARETTE TAX	2,315	2,530	2,200
<b>TOTAL TAXES</b>	<b>5,983,252</b>	<b>6,002,687</b>	<b>5,982,930</b>
<b><u>LICENSES &amp; PERMITS</u></b>			
LIQUOR LICENSES	900	875	1,000
SEPTIC TANK PERMITS	8,200	9,000	7,500
BUILDING PERMITS	51,692	62,650	50,000
PROF & OCCUPANCY PERMITS	2,200	2,200	2,200
MISC NON BUSINESS PERMITS	1,876	1,500	1,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>64,867</b>	<b>76,225</b>	<b>61,700</b>

<b>REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b><u>INTERGOVERNMENTAL</u></b>			
VETERANS AFFAIRS	40,813	70,000	53,000
EMERGENCY MANAGEMENT	13,708	1,292	-
MINERAL LEASING	1,230	703	1,000
DUI GRANTS	14,860	9,000	10,000
COURT SECURITY GRANT	89,514	89,160	150,000
STATE GRANTS	105,219	213,025	112,000
CDBG	16,301	27,700	30,000
VICTIMS ASSISTANCE	196,328	122,850	190,000
COST ALLOCATION	97,681	100,000	100,000
MISCELLANEOUS GRANTS	8,919	-	13,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>584,572</b>	<b>633,730</b>	<b>659,000</b>
<b><u>CHARGES FOR SERVICE</u></b>			
CLERK DAILY RECEIPTS	(14,180)	-	-
ELECTRONIC FILING FEE	34,227	34,400	30,000
CLERKS REGISTRATION LATE FEE	17,920	18,285	16,000
CLERK FEES	146,921	143,090	140,000
CLERK HIRE	85,710	86,778	80,000
S.O.T. FEES	11,731	12,145	10,000
POST VENDOR FEES	858	870	650
3 1/3 VENDOR FEES	10,094	10,250	9,000
MAPPING FEES	3,396	3,420	2,500
VITAL STATISTICS	58,627	59,040	55,000
CONDITIONAL USE REVIEW	3,343	4,595	2,700
SUB DIVISION EXEMPTION	6,750	8,565	5,000
PHOTOCOPIES	1,950	1,900	1,500

REVENUES	2017 Actual	2018 Projected	2019 Budget
<b><u>CHARGES FOR SERVICES, CONT</u></b>			
ADMIN FEES	6,140	6,705	5,500
ASSESSORS PENALTIES	1,078	950	750
OWTS PERMIT FEE	600	600	600
PUBLICATIONS	22,431	10,650	18,000
LAND USE ADVERTISING	1,976	380	500
ELECTION REIMBURSEMENT	34,756	8,000	20,000
SHERIFF FEES	49,001	41,680	35,000
INMATE HOUSING	138,305	30,025	-
COST OF CARE	656	3,500	2,000
COMMISSARY COMMISSION	10,362	8,565	10,000
COUNTY TREASURER FEES	230,000	230,000	200,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>862,652</b>	<b>724,393</b>	<b>644,700</b>
<b><u>FINES &amp; FORFEITS</u></b>			
MODEL TRAFFIC CODE FINES	76,430	96,180	80,000
RESITIUTION FINES	2,088	4,000	1,500
DUI FINES	5,621	5,400	5,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>84,138</b>	<b>105,580</b>	<b>86,500</b>

<b>REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b><u>INVESTMENTS, RENTS</u></b>			
INTEREST ON INVESTMENTS	78,193	165,500	100,000
RENT-SIGNS	1,000	1,000	1,000
RENT-OTHER	60,954	53,655	60,000
<b>TOTAL INVESTMENTS, RENTS</b>	<b>140,148</b>	<b>220,155</b>	<b>161,000</b>
<b><u>OTHER REVENUES</u></b>			
INSUFFICIENT FUNDS	380	100	100
DHS SALARY REIMBURSEMENT	145,124	195,510	180,000
AIRPORT SALARY REIMBURSEMENT	17,911	-	-
PUBLIC TRUSTEE SALARY REIMB.	15,500	15,500	15,500
TRAVEL REIMBURSEMENT	218	2,010	500
POSTAGE REIMBURSEMENT	5,085	5,090	4,500
SUPPLIES REIMBURSEMENT	846	800	500
MISCELLANEOUS	87,874	-	10,000
OTHER REIMBURSEMENT	222,159	53,020	75,000
<b>TOTAL OTHER REVENUES</b>	<b>495,096</b>	<b>272,030</b>	<b>286,100</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
SALE OF ASSETS	7,276	-	-
TRANSFERS FROM OTHER FUNDS	600,000	1,000,000	1,500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>607,276</b>	<b>1,000,000</b>	<b>1,500,000</b>
<b>GRAND TOTAL REVENUES</b>	<b>8,822,047</b>	<b>9,034,800</b>	<b>9,381,930</b>

**GENERAL FUND EXPENDITURES SUMMARIZED BY DEPARTMENT**

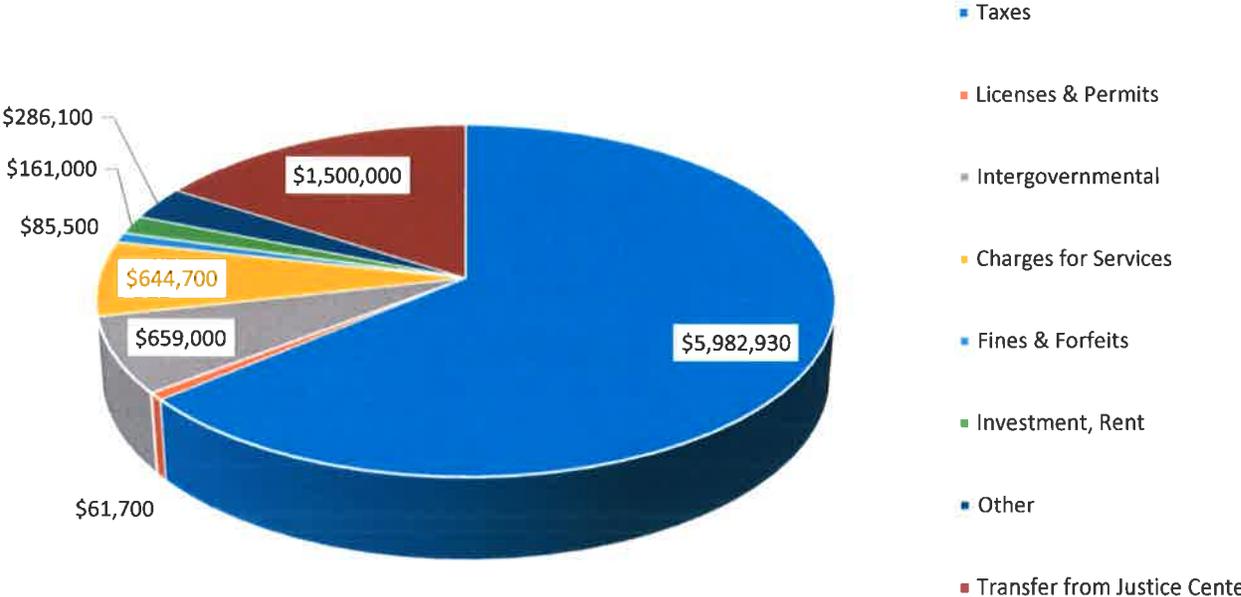
<b>DEPARTMENT</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
COMMISSIONERS #1000 - pg 1	304,502	342,053
COUNTY ADMINISTRATOR #1050 - pg 2	217,908	211,132
OTHER ADMINISTRATION #1100 - pg 3	288,727	297,500
FINANCE #1150 - pg 4	200,091	221,062
HUMAN RESOURCES #1200 - pg 5	80,535	83,984
ASSESSOR #1250 - pg 6	486,362	540,164
CLERK & RECORDER #1300 - pg 7	519,544	528,097
CLERK ELECTIONS #1350 - pg 8	54,920	54,634
CLERK VITAL STATISTICS #1351 - pg 8	19,800	19,800
TREASURER #1400 - pg 9	355,655	390,056
FACILITY MANAGEMENT #1450 - pg 10	524,404	614,900
PUBLIC TRUSTEE #1475 - pg 12	16,687	16,687
LAND USE #1500 - pg 13	280,127	288,345
SURVEYOR #1550 - pg 15	4,800	4,800
ATTORNEY #1600 - pg 16	324,250	338,220
SLV COMMISSIONERS ASSOCIATION #1700 - pg 17	315,000	346,500
SHERIFF #2000 - pg 18	4,391,948	4,574,379
VICTIM ADVOCATE #2100 - pg 21	198,723	270,979
CORONER #2200 - pg 22	124,033	137,478
EMERGENCY MANAGEMENT #2300 - pg 23	15,096	27,243
VETERANS #6010 - pg 24	99,091	106,769
INTERGOVERNMENTAL - pg 25	475,580	325,000
TABOR RESERVE & TREASURER FEES - pg 25	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>9,297,783</b>	<b>10,139,782</b>

**GENERAL FUND**

FUND BALANCE SUMMARY			
<b>2018 BEGINNING FUND BALANCE</b>			\$ 3,611,867
2018 PROJECTED REVENUES			8,034,800
2018 PROJECTED EXPENDITURES			(9,297,783)
2018 PROJECTED OTHER SOURCES			1,000,000
<b>2018 PROJECTED ENDING FUND BALANCE</b>			<b>3,348,884</b>
2019 PROJECTED REVENUES			7,881,930
2019 PROJECTED EXPENDITURES			(10,139,517)
2019 PROJECTED OTHER SOURCES			1,500,000
<b>2019 PROJECTED ENDING FUND BALANCE</b>			<b>2,591,297</b>

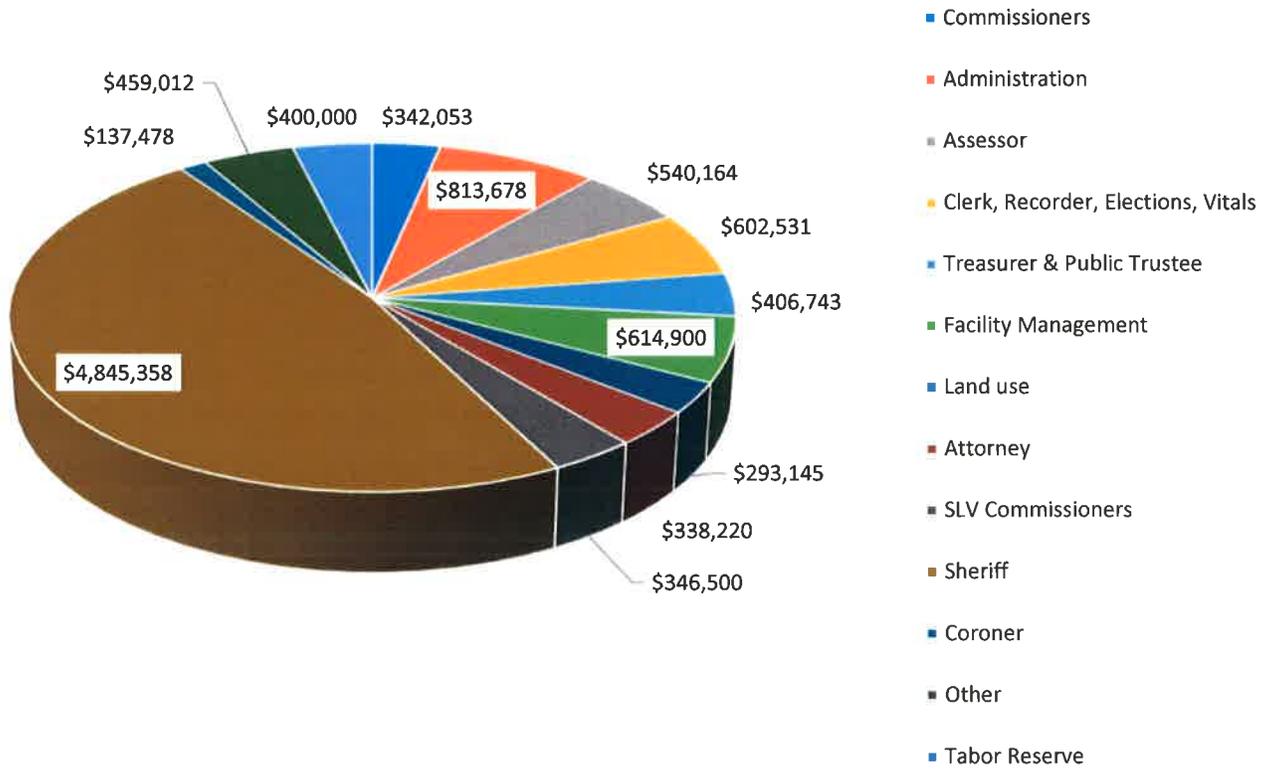
# General Fund Revenue Summary

Revenue & Other Sources \$9,381,930



# General Fund Expenditure Summary

Expenditure by Department \$10,139,782



**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.*

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	210,600	210,600	232,837
HEALTH INSURANCE	29,679	30,500	31,737
FICA	14,809	16,111	17,812
WORKERS COMPENSATION	696	766	850
DENTAL BENEFIT	1,445	1,445	1,445
VISION BENEFIT	752	372	372
UAS PROJECT	10,001	10,000	10,000
DUES & MEETINGS	3,677	4,780	6,500
TELEPHONE	3,234	2,900	3,500
ADVERTISING & LEGAL NOTICES	2,560	1,350	3,000
POSTAGE	13	-	-
TRAVEL	18,659	16,890	22,000
OFFICE SUPPLIES	2,790	1,500	3,000
OPERATING SUPPLIES	3,441	3,215	4,000
MISCELLANEOUS	25,537	4,073	5,000
<b>TOTAL EXPENDITURES</b>	<b>327,890</b>	<b>304,502</b>	<b>342,053</b>

**COUNTY ADMINISTRATOR**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	109,067	113,410	115,668
SALARIES	44,687	58,144	47,374
HEALTH INSURANCE	18,749	20,544	20,030
FICA	10,790	13,124	12,473
UNEMPLOYMENT INSURANCE	464	560	650
WORKERS COMPENSATION	253	286	350
DENTAL BENEFIT	963	1,016	963
VISION BENEFIT	251	124	124
DUES & MEETINGS	829	3,900	5,000
TELEPHONE	1,479	1,350	2,000
TRAVEL	2,080	4,250	4,500
OPERATING SUPPLIES	1,692	1,200	2,000
<b>TOTAL EXPENDITURES</b>	<b>191,303</b>	<b>217,908</b>	<b>211,132</b>

**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.*

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	14,046	-	-
OVERTIME	463	-	-
HEALTH INSURANCE	1,950	-	-
FICA	1,074	-	-
UNEMPLOYMENT INSURANCE	-	-	-
WORKERS COMPENSATION	10,012	-	-
DENTAL BENEFIT	106	-	-
VISION BENEFIT	33	-	-
AUDIT	18,157	21,225	22,000
COMPUTER NETWORK	36,931	36,385	41,000
DUES & MEETINGS	13,500	13,500	13,500
INSURANCE	166,619	178,537	180,000
TELEPHONE	558	4,050	4,200
POSTAGE	3,948	4,750	4,800
OFFICE SUPPLIES	7,501	6,860	8,000
OPERATING SUPPLIES	23,218	16,820	17,000
EMPLOYEES UNITY	3,318	6,600	7,000
<b>TOTAL EXPENDITURES</b>	<b>301,433</b>	<b>288,727</b>	<b>297,500</b>

**FINANCE**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	81,702	81,622	83,245
SALARIES	46,635	48,168	49,121
HEALTH INSURANCE	7,818	8,030	16,645
FICA	9,527	9,930	10,126
UNEMPLOYMENT INSURANCE	385	392	450
WORKERS COMPENSATION	300	224	400
DENTAL BENEFIT	322	325	325
OTHER PROFESSIONAL SERVICES	6,000	6,000	7,000
COMPUTER NETWORK	38,860	38,860	40,000
DUES & MEETINGS	6,365	3,570	5,000
TELEPHONE	152	120	250
TRAVEL	3,937	1,200	5,000
OFFICE SUPPLIES	151	150	1,000
OPERATING SUPPLIES	265	1,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>202,419</b>	<b>200,091</b>	<b>221,062</b>

**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.*

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	64,646	59,025	58,844
HEALTH INSURANCE	6,086	6,255	6,451
FICA	4,094	4,515	4,502
UNEMPLOYMENT INSURANCE	167	172	200
WORKERS COMPENSATION	106	91	130
DENTAL BENEFIT	482	482	482
VISION BENEFIT	-	125	125
OTHER PROFESSIONAL SERVICES	5,944	5,600	7,000
DUES & MEETINGS	920	970	1,000
TRAINING	517	1,000	2,000
TRAVEL	1,146	1,000	1,750
OFFICE SUPPLIES	291	-	-
OPERATING SUPPLIES	1,799	1,300	1,500
<b>TOTAL EXPENDITURES</b>	<b>86,197</b>	<b>80,535</b>	<b>83,984</b>

**ASSESSOR**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	80,737
SALARIES	200,807	209,990	212,556
OVERTIME	557	450	600
HEALTH INSURANCE	57,629	52,300	53,322
FICA	18,277	20,574	22,483
UNEMPLOYMENT INSURANCE	604	640	700
WORKERS COMPENSATION	3,999	4,912	5,500
DENTAL BENEFIT	2,425	2,303	2,250
VISION BENEFIT	502	250	300
OTHER PROFESSIONAL SERVICES	39,600	40,250	42,000
COMPUTER NETWORK	47,524	49,000	52,000
CERTIFICATION	2,807	3,000	3,400
MAPPING UPDATE	3,375	4,200	4,500
REPAIR & MAINTENANCE	715	2,500	2,500
EQUIPMENT RENT	7,793	7,793	12,866
DUES & MEETINGS	3,666	4,200	4,200
TELEPHONE	2,349	2,500	2,500
ADVERTISING & LEGAL NOTICE	48	1,000	1,200
POSTAGE	6,606	3,000	7,800
TRAVEL	6,318	6,000	9,500
OPERATING SUPPLIES	16,711	11,500	11,500
CAPITAL OUTLAY	1,639	1,500	7,750
<b>TOTAL EXPENDITURES</b>	<b>482,450</b>	<b>486,362</b>	<b>540,164</b>

**CLERK AND RECORDER**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	80,737
SALARIES	241,318	259,700	274,860
HEALTH INSURANCE	59,791	56,750	58,261
FICA	21,066	24,340	27,203
UNEMPLOYMENT INSURANCE	724	760	825
WORKERS COMPENSATION	588	584	650
DENTAL BENEFIT	2,492	2,410	2,411
VISION BENEFIT	655	250	300
COMPUTER NETWORK	18	-	-
E-RECORDING	61,893	70,000	35,000
MAINTENANCE CONTRACTS	5,400	5,400	7,000
EQUIPMENT RENTAL	4,872	-	-
DUES & MEETINGS	1,724	3,500	3,500
TELEPHONE	2,010	2,000	2,000
ADVERTISING & LEGAL NOTICES	721	250	250
POSTAGE	19,419	19,000	19,000
TRAVEL	297	5,000	5,000
OFFICE SUPPLIES	353	900	900
OPERATING SUPPLIES	8,534	9,000	9,000
CAPITAL OUTLAY	-	1,200	1,200
<b>TOTAL EXPENDITURES</b>	<b>490,373</b>	<b>519,544</b>	<b>528,097</b>

**ELECTIONS & VITAL STATISTICS**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES ELECTION JUDGES	1,800	3,600	2,000
COMPUTER NETWORK	3,644	10,000	10,000
EQUIPMENT RENT	19,795	18,970	20,284
DUES & MEETINGS	60	800	800
ADVERTISING & LEGAL NOTICE	1,077	1,500	1,500
POSTAGE	3,294	4,000	4,000
TRAVEL	324	700	700
OFFICE SUPPLIES	317	350	350
OPERATING SUPPLIES	10,914	15,000	15,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>41,225</b>	<b>54,920</b>	<b>54,634</b>

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
BIRTH CERTIFICATES	8,032	9,000	9,000
DEATH CERTIFICATES	6,918	9,000	9,000
OFFICE SUPPLIES	533	600	600
OPERATING SUPPLIES	652	900	900
CAPITAL OUTLAY	197	300	300
<b>TOTAL EXPENDITURES</b>	<b>16,332</b>	<b>19,800</b>	<b>19,800</b>

**TREASURER**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	58,500	58,500	80,737
SALARIES	141,805	144,250	151,574
HEALTH INSURANCE	25,424	32,120	33,292
FICA	14,243	15,510	17,772
UNEMPLOYMENT INSURANCE	428	440	500
WORKERS COMPENSATION	393	389	450
DENTAL BENEFIT	1,349	1,460	1,270
VISION BENEFIT	390	265	270
COMPUTER NETWORK	50,058	52,091	52,091
EQUIPMENT RENTAL	1,017	-	-
DUES & MEETINGS	2,290	3,220	2,500
TELEPHONE	1,602	1,725	3,000
ADVERTISING & LEGAL NOTICES	24,217	22,000	22,000
POSTAGE	9,186	11,000	11,000
TRAVEL	2,762	3,000	3,500
OPERATING SUPPLIES	7,417	8,185	7,500
MISCELLANEOUS	942	-	-
CAPITAL OUTLAY	331	1,500	2,600
<b>TOTAL EXPENDITURES</b>	<b>342,355</b>	<b>355,655</b>	<b>390,056</b>

**FACILITY MANAGEMENT**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	70,912	72,170	73,602
SALARIES	150,612	172,020	186,708
OVERTIME	28	160	-
HEALTH INSURANCE	39,276	43,007	52,967
FICA	15,587	18,507	19,914
UNEMPLOYMENT INSURANCE	647	720	1,000
WORKERS COMPENSATION	11,825	11,536	13,000
DENTAL BENEFIT	1,743	1,770	2,100
VISION BENEFIT	251	125	125
COURT HOUSE GAS & ELECTRIC	15,935	24,900	51,000
ANNEX GAS & ELECTRIC	15,157	16,200	18,000
UTILITY GAS & ELECTRIC	6,689	5,120	7,000
ADMIN GAS & ELECTRIC	24,017	24,500	26,000
PARK ELECTRIC	1,255	900	1,500
COURT HOUSE WATER & SEWER	4,442	8,000	10,000
ANNEX WATER, SEWER & TRASH	2,759	4,000	4,000
UTILITY WATER	-	400	500
ADMIN WATER, SEWER & TRASH	2,426	1,900	2,500
REPAIRS & MAINTENANCE	50,912	52,950	50,000

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
COURTS REPAIRS & MAINT	4,700	100	0
DETENTION REPAIRS & MAINT	25,574	26,875	30,000
EQUIPMENT RENT	10,910	6,994	13,984
TRAINING	-	-	3,000
TELEPHONE	3,490	3,100	3,500
TRAVEL	742	50	500
OPERATING SUPPLIES	20,261	19,900	35,000
MISCELLANEOUS	7,756	6,500	7,000
SEASONAL EXPENSE	1,290	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>489,196</b>	<b>524,404</b>	<b>614,900</b>

**PUBLIC TRUSTEE**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	15,500	15,500	15,500
FICA	1,087	1,087	1,087
MISCELLANEOUS	100	100	100
<b>TOTAL EXPENDITURES</b>	<b>16,687</b>	<b>16,687</b>	<b>16,687</b>

**LAND USE**

*Land Use provides and coordinates professional level service for short and long range community planning, economic development, development review and environmental functions. This department also provides and coordinates 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.*

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	64,360	66,914	68,243
SALARIES	73,972	88,706	92,094
HEALTH INSURANCE	19,895	33,500	34,401
FICA	9,556	11,905	12,266
UNEMPLOYMENT INSURANCE	415	550	700
WORKERS COMPENSATION	2,411	3,027	3,700
DENTAL BENEFIT	561	1,430	1,450
VISION BENEFIT	273	390	400
OTHER PROFESSIONAL SERVICES	4,250	4,250	4,250
COMPUTER PROGRAMS	18	-	3,000
MAPPING UPDATE	263	400	400
PLANNING COMMISSION	1,950	2,000	2,250
STATE MFG HOUSE PERMIT	-	614	800
CONTRACT OUTSIDE INSEPCTIONS	15,595	15,000	16,000
ISDS PERMITS	400	600	700
REPAIRS & MAINTENANCE	876	1,200	1,200
MISCELLANEOUS	-	12,000	10,000
EQUIPMENT RENT	8,618	8,141	8,141
DUES & MEETINGS	2,987	3,000	3,000

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
TELEPHONE	1,878	1,600	1,600
ADVERTISING & LEGAL NOTICE	2,668	2,900	3,000
CODE ENFORCEMENT	-	-	2,000
POSTAGE	1,433	1,500	1,750
TRAVEL	2,675	3,000	3,000
OFFICE SUPPLIES	1,937	3,500	3,500
OPERATING SUPPLIES	9,063	9,000	9,000
REFUND OF PERMITS	1,454	1,500	1,500
CAPITAL OUTLAY	-	3,500	-
<b>TOTAL EXPENDITURES</b>	<b>227,507</b>	<b>280,127</b>	<b>288,345</b>

**COUNTY SURVEYOR**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
OTHER PROFESSIONAL SERVICES	4,175	4,800	4,800
<b>TOTAL EXPENDITURES</b>	<b>4,175</b>	<b>4,800</b>	<b>4,800</b>

**COUNTY ATTORNEY**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	139,484	144,545	146,916
SALARIES	98,850	113,136	115,378
HEALTH INSURANCE	32,140	33,024	34,401
FICA	16,508	19,713	20,065
UNEMPLOYMENT INSURANCE	715	800	850
WORKERS COMPENSATION	450	572	650
DENTAL BENEFIT	1,429	1,430	1,500
VISION BENEFIT	641	390	500
OTHER PROFESSIONAL SERVICES	-	-	4,500
DUES & MEETINGS	4,571	3,700	4,500
TELEPHONE	-	960	960
TRAVEL	4,353	3,680	5,000
OPERATING SUPPLIES	1,591	2,300	3,000
<b>TOTAL EXPENDITURES</b>	<b>300,732</b>	<b>324,250</b>	<b>338,220</b>

**SAN LUIS VALLEY COMMISSIONERS ASSOCIATION**

*The San Luis Valley Commissioners Association consists of all elected County Commissioners within the San Luis Valley. The Association meets on a monthly basis to address issues, concerns, projects, etc. as a group. Each year the association meets to hear budget requests from several valley entities. After hearing the budget request, each set of County Commissioners meets and decides based on their financial 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.*

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DISTRICT ATTORNEY	254,000	315,000	346,500
VETERANS	500	-	-
<b>TOTAL EXPENDITURES</b>	<b>254,500</b>	<b>315,000</b>	<b>346,500</b>

**SHERIFF**

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

**DETENTION AND ADMINISTRATION**

EXPENDITURES	2017 Actual	2018 Projected	2019 Budget
DEPARTMENT HEAD SALARIES	76,000	76,000	104,889
SALARIES	1,422,219	1,457,390	1,667,905
OVERTIME	47,885	42,312	45,000
HEALTH INSURANCE	159,636	160,553	237,795
FICA	112,402	120,541	139,061
UNEMPLOYMENT INSURANCE	4,350	4,400	5,500
WORKERS COMPENSATION	79,522	85,523	95,000
DENTAL BENEFIT	6,751	6,300	9,162
VISION BENEFIT	867	515	1,000
UNIFORM ALLOWANCE	25,340	32,300	30,000
OTHER PROFESSIONAL SERVICES	86,369	105,800	50,000
MEDICAL TREATMENT	33,282	31,250	35,000
DISPATCH	66,882	70,730	70,736
DETENTION CENTER GAS & ELEC	44,831	57,630	80,000
DETENTION CENTER WATER & SEWER	32,971	45,800	65,000
REPAIRS & MAINTENANCE	14,725	21,600	20,000
JAIL REPAIRS & MAINTENANCE	38,653	14,200	20,000

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
VEHICLE MAINTENANCE	36,224	60,630	50,000
EQUIPMENT RENT	30,017	30,017	30,017
DUES & MEETINGS	48,413	50,810	52,000
LAUNDRY	10,790	8,400	9,000
ANIMAL CONTROL	4,893	4,800	4,800
INMATE OUSTIDE HOUSING	384,375	280,810	120,000
TRAINING	35,776	23,560	35,000
TELEPHONE	35,466	41,820	42,000
ADVERTISING & LEGAL NOTICE	5,066	3,900	5,000
POSTAGE	1,485	1,000	1,000
TRAVEL	277	2,405	2,500
JAIL TRAVEL	8,598	8,850	4,500
OFFICE SUPPLIES	6,110	6,320	7,000
INMATE SUPPLIES	13,282	11,445	15,000
OPERATING SUPPLIES	68,308	89,590	95,000
JAIL OPERATING SUPPLIES	67,522	64,870	90,000
INVESTIGATIONS SUPPLY	876	890	1,500
GASOLINE	51,187	56,915	60,000
FOOD SERVICES	166,181	170,600	190,000
JAIL BASED HEALTH SERVICES	105,182	112,000	112,000
SEARCH & RESCUE GRANT	1,000	3,856	1,000
CAPITAL OUTLAY	23,907	44,813	30,000
<b>TOTAL EXPENDITURES</b>	<b>3,357,622</b>	<b>3,411,145</b>	<b>3,633,365</b>

***PATROL DIVISION***

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	587,963	738,824	713,157
OVERTIME	41,973	57,100	40,000
HEALTH INSURANCE	81,881	115,750	121,440
FICA	45,544	60,888	57,617
UNEMPLOYMENT INSURANCE	2,017	2,500	3,000
DENTAL BENEFIT	3,992	4,858	4,800
VISION BENEFIT	1,019	883	1,000
<b>TOTAL PATROL DIVISION</b>	<b>764,389</b>	<b>980,803</b>	<b>941,014</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,122,011</b>	<b>4,391,948</b>	<b>4,574,379</b>

**VICTIM ADVOCATE**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	86,689	61,870	118,800
OVERTIME	639	-	-
HEALTH INSURANCE	3,642	2,680	8,500
FICA	6,474	4,733	9,088
RETIREMENT	39	260	-
UNEMPLOYMENT INSURANCE	183	-	300
DENTAL BENEFIT	149	107	125
OTHER PROFESSIONAL SERVICE	50,886	103,533	110,826
TRAINING	-	-	8,700
TELEPHONE	-	540	8,640
GAS	-	-	6,000
OPERATING SUPPLIES	59,683	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>208,385</b>	<b>198,723</b>	<b>270,979</b>

**COUNTY CORONER**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	33,100	33,100	45,682
HEALTH INSURANCE	13,391	13,800	14,371
FICA	1,811	2,532	3,495
WORKMANS COMPENSATION	195	199	250
DENTAL	626	630	630
VISION	251	125	150
FEES	12,920	15,650	15,500
AUTOPSIES-B.A.'S	25,200	36,400	38,000
AUTOPSIES-TRANSPORTATION	6,676	9,575	9,500
RENT	4,200	4,200	4,200
TRAINING	1,125	5,000	3,000
TRAVEL	1,162	1,703	1,500
OFFICE SUPPLIES	10	119	200
OPERATING SUPPLIES	1,355	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>102,022</b>	<b>124,033</b>	<b>137,478</b>

**EMERGENCY MANAGEMENT**

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

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<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	23,694	9,708	16,640
FICA	1,734	743	1,273
HEALTH INSURANCE	3,527	-	-
UNEMPLOYMENT	105	75	100
DENTAL BENEFIT	145	-	-
DUES & MEETINGS	446	350	750
TRAINING	2,192	500	1,000
TELEPHONE	457	320	480
TRAVEL	2,290	1,200	3,000
OFFICE SUPPLIES	-	500	500
OPERATING SUPPLIES	213	1,700	3,500
MISCELLANEOUS	860	-	-
<b>TOTAL EXPENDITURES</b>	<b>35,663</b>	<b>15,096</b>	<b>27,243</b>

**VETERANS OFFICE**

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

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	24,226	25,435	27,000
SALARIES	5,775	7,500	7,500
FICA	2,295	2,520	2,639
UNEMPLOYMENT INSURANCE	90	95	100
WORKMANS COMPENSATION	93	54	70
DUES & MEETINGS	434	400	450
TELEPHONE	1,145	1,200	1,200
TRAVEL	1,107	2,000	2,000
OFFICE SUPPLIES	81	150	1,500
OPERATING SUPPLIES	728	750	800
GRANT	33,826	58,987	63,510
<b>TOTAL EXPENDITURES</b>	<b>69,800</b>	<b>99,091</b>	<b>106,769</b>

**MISCELLANEOUS ITEMS**

**INTERGOVERNMENTAL TRANSFERS**

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
TRANSFER TO AIRPORT	313,052	450,000	300,000
SLV HOUSING COAL(PASS-THRU)	15,251	25,580	25,000
<b>TOTAL EXPENDITURES</b>	<b>328,302</b>	<b>475,580</b>	<b>325,000</b>

**OTHER**

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
EMERGENCY RESERVES(TABOR)	-	-	400,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

## INDEX TO DHS BUDGET

<b>BUDGET NOTES</b>	<b>I,II,III,IV</b>
<b>BUDGET REQUEST SUMMARY</b>	<b>1</b>
<b>SUMMARY OF APPROPRIATIONS</b>	<b>2</b>
<b>SUMMARY OF FEDERAL/STATE REVENUE</b>	<b>3</b>
<b>SUMMARY OF LOCAL REVENUE</b>	<b>4</b>
<b>SUMMARY OF AUTHORIZATIONS FOR EBT PROGRAMS</b>	<b>5</b>
<b>COUNTY ADMINISTRATION</b>	<b>6</b>
<b>COLORADO WORKS</b>	<b>9</b>
<b>CHILD CARE</b>	<b>11</b>
<b>CHILD WELFARE</b>	<b>13</b>
<b>CORE SERVICES</b>	<b>15</b>
<b>CHILD SUPPORT ENFORCEMENT</b>	<b>17</b>
<b>ADULT PROTECTION</b>	<b>19</b>
<b>FOOD ASSISTANCE FRAUD ADMINISTRATION</b>	<b>21</b>
<b>FOOD ASSISTANCE</b>	<b>23</b>
<b>LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP)</b>	<b>24</b>
<b>AID TO THE NEEDY DISABLED (AND)</b>	<b>26</b>
<b>OLD AGE PENSION (OAP)</b>	<b>27</b>
<b>HOME CARE ALLOWANCE (HCA)</b>	<b>28</b>
<b>MEDICAID</b>	<b>29</b>
<b>MASTER SCHEDULE</b>	<b>31</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**AMOUNT TO BE RAISED BY PROPERTY TAXES**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2016 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2017 ACTUAL EXPENDITURES AND REVENUES</b>	<b>2018 ESTIMATED EXPENDITURES AND REVENUES</b>	<b>2019 BUDGET REQUEST</b>
<b>EXPENDITURES</b>					
Total Expenditures	14,444,458	14,207,119	14,356,815	14,601,888	15,994,647
<b>RESOURCES</b>					
Federal / State Grants	13,873,068	13,563,364	13,662,324	13,978,627	15,294,859
Local Property Taxes	747,886	603,167	592,801	607,774	640,929
Specific Ownership Taxes	83,728	68,635	76,764	75,000	75,000
Fund Balance, Begin Year	1,161,892	1,422,116	1,450,163	1,425,237	1,484,750
Prior Year Audit Adjustments				0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	1,422,116	1,450,163	1,425,237	1,484,750	1,500,891
<hr/>					
Assessed Valuation	162,669,008	167,350,932	168,453,188	175,443,461	179,134,978
Mill Levy	4.550	3.550	3.550	3.550	3.550
Estimated Dollars	740,144	594,096	598,009	622,824	635,929

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

Darius H. Allen, Chairman  
Alamosa County Board of Commissioners

Date

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**SUMMARY OF APPROPRIATIONS**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURE</b>	<b>2016 ACTUAL EXPENDI- TURE</b>	<b>2017 ACTUAL EXPENDI- TURE</b>	<b>2018 JUNE YTD EXPENDI- TURE</b>	<b>2018 ESTIMATED EXPENDI- TURE</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
County Administration	548,145	476,433	568,003	237,750	420,300	658,832	632,955
Child Support	260,285	249,681	305,754	183,408	349,150	363,673	355,037
FS Fraud/Investigations	63,930	71,121	48,092	13,137	26,274	82,507	69,005
Colorado Works	981,038	1,016,558	928,920	533,563	1,047,126	1,124,122	1,109,910
Aid to Needy Disabled	209,493	159,594	131,867	66,625	133,250	200,000	150,000
Old Age Pension	602,284	523,102	507,593	256,481	512,962	585,000	560,000
LEAP	808,787	612,663	739,829	524,948	728,382	806,366	807,448
Child Welfare	2,709,392	3,006,873	3,104,410	1,631,280	3,357,413	3,447,262	3,770,479
Core Services	705,163	616,433	489,417	218,198	421,988	873,942	671,227
Child Care	466,939	471,834	585,553	297,427	627,852	581,759	684,334
Food Assistance	6,429,347	6,288,756	6,185,855	3,057,722	6,115,444	6,400,000	6,300,000
Medicaid	329,129	392,388	451,649	307,486	561,278	470,820	533,655
Home Care Allowance	188,662	151,682	149,584	69,498	138,996	200,000	175,000
Adult Protection	141,864	170,001	160,289	84,236	161,473	177,994	175,597
			0	0	0	0	0
<b>Total</b>	<b>14,444,458</b>	<b>14,207,119</b>	<b>14,356,815</b>	<b>7,481,759</b>	<b>14,601,888</b>	<b>15,972,277</b>	<b>15,994,647</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**SUMMARY OF FEDERAL / STATE REVENUES**

	<b>2015 ACTUAL REVENUES</b>	<b>2016 ACTUAL REVENUES</b>	<b>2017 ACTUAL REVENUES</b>	<b>2018 JUNE YTD REVENUES</b>	<b>2018 ESTIMATED REVENUES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
County Administration **	393,366	355,550	382,957	157,684	344,946	499,632	511,364
Child Support	205,511	200,104	230,454	135,074	270,148	273,661	267,875
Food Assistance Fraud **	51,801	50,319	38,654	9,902	19,804	61,880	51,754
Colorado Works/TANF	841,913	866,561	781,134	499,392	914,319	948,651	956,085
Aid to Needy Disabled	167,595	132,808	104,715	53,926	107,852	160,000	120,000
Old Age Pension	601,816	520,986	507,593	256,481	512,962	585,000	560,000
LEAP	808,842	610,497	740,185	524,968	728,382	928,908	807,448
Child Welfare	2,240,353	2,463,117	2,589,426	1,362,165	2,724,330	3,009,794	3,270,733
Core Services	664,290	557,460	439,898	195,439	390,878	829,856	648,624
Child Care	420,198	417,264	526,542	271,598	569,604	523,511	611,254
Food Assistance	6,429,347	6,295,261	6,185,855	3,057,722	6,115,444	6,400,000	6,300,000
Medicaid	350,031	403,613	451,491	326,195	561,278	428,962	448,767
Home Care Allowance	179,086	144,098	142,104	66,023	132,046	190,000	166,250
Other - Retained Coll./Incent	26,326	31,734	31,811	20,459	31,144	40,000	40,000
Adult Protection	113,962	135,603	125,892	69,297	138,594	134,121	134,705
Tax Base Relief	378,631	378,389	383,613	208,448	416,896	300,000	400,000
		0	0	0	0	0	0
<b>Total</b>	<b>13,873,068</b>	<b>13,563,364</b>	<b>13,662,324</b>	<b>7,214,773</b>	<b>13,978,627</b>	<b>15,313,976</b>	<b>15,294,859</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS**

<b>APPROPRIATION</b>	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 JUNE YTD</b>	<b>2018 ESTIMATED</b>	<b>2019 ANTICIPATED AUTHORIZATIONS</b>
<b>PROGRAMS:</b>						
Colorado Works	719,308	740,342	695,826	381,487	762,974	800,000
Aid to Needy Disabled	209,493	159,594	131,867	66,625	133,250	150,000
Old Age Pension	594,374	513,335	498,504	251,152	502,304	550,000
LEAP	753,368	533,547	695,636	510,757	700,000	750,000
Child Welfare	1,421,897	1,587,681	1,648,450	891,646	1,883,144	1,960,000
Child Care	400,641	383,699	494,730	254,251	540,000	600,000
Food Stamps	6,429,347	6,288,756	6,185,855	3,057,722	6,115,444	6,300,000
Core Services	395,654	334,766	299,217	168,178	336,356	430,626
Home Care Allowance	188,662	151,682	149,584	69,498	138,996	175,000
Adult Protection	2,136	5,889	2,486	7,217	7,217	7,407
<b>Total</b>	<b>11,114,880</b>	<b>10,699,291</b>	<b>10,802,155</b>	<b>5,658,533</b>	<b>11,119,685</b>	<b>11,723,033</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**COUNTY ADMINISTRATION**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>PERSONNEL SERVICES:</b>							
Salaries	543,505	541,687	587,504	282,793	565,586	575,278	588,811
Social Security	38,298	38,884	42,270	20,121	40,242	44,009	45,043
Retirement	17,696	16,574	27,900	10,380	20,760	23,012	23,553
Insurance Benefits	87,700	86,433	91,802	51,352	102,704	129,453	133,980
UCB/Workmens' Comp.	8,198	8,250	5,212	5,889	11,778	6,080	7,568
<b>Total Personnel Services</b>	<b>695,397</b>	<b>691,828</b>	<b>754,688</b>	<b>370,535</b>	<b>741,070</b>	<b>777,832</b>	<b>798,955</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Adult Protection		67			0		
County Transfer Out					0		
Training - Title XX	3,110	2,020		1,988	2,500	4,000	4,000
Audit Expense	3,200	3,600	3,650	10,000	10,000	8,000	10,000
Legal			3,239	1,196	2,392	5,000	5,000
Equipment Rental	1,413	1,342	1,580	819	1,638	2,500	2,500
Rent	7,700	8,400	8,360	4,200	8,400	15,000	10,000
Insurance Bonding					0	500	500
Printing & Forms	1,786	1,617	1,218	1,004	2,008	2,500	2,500
Telephone	4,166	5,554	5,688	2,868	5,736	7,500	7,500
Postage	2,920	2,456	1,838	1,321	2,642	3,500	3,500
Office Supplies	21,783	11,970	13,261	12,240	24,480	15,000	20,000
Dues/Memberships	4,758	4,570	5,052	1,551	3,102	3,500	3,500
Books/Subscriptions	671	105	105	115	230	500	500
Tuition/Registrations		312			0	500	500
Purchase Admin Services	668	823	231	268	536	500	500
Contract /Admin Services	84,177	18,546	26,666	34,362	45,000	25,000	45,000
Capital Outlay/Furniture/Equip	1,097	1,850		15,000	15,000	85,000	25,000
Advertising			950	921	1,842	1,000	3,000
Building Maintenance/Repairs	1,868	755	5,855	650	1,300	10,000	5,000
Vehicle Maintenance	953	666	709	491	982	5,000	5,000
Utilities	4,179	4,436	4,604	1,793	3,586	5,000	5,000
Travel ,Meals, Reg.	10,992	7,417	11,380	3,752	7,504	15,000	10,000
Non-Reimb					0		
EBT Admin (non alloc.)	10,267	8,641	6,374	3,127	6,254	11,000	10,000
<b>Total Admin. Expense</b>	<b>165,708</b>	<b>85,147</b>	<b>100,760</b>	<b>97,666</b>	<b>145,132</b>	<b>225,500</b>	<b>178,500</b>
<b>CLIENT SERVICES:</b>							
AND Medical Examinations					0	500	500
DOD FS					0		
Employment First							
General Assistance	767	437	404	5,000	5,000	5,000	5,000
<b>Total Client Services</b>	<b>767</b>	<b>437</b>	<b>404</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>
<b>Program Total:</b>	<b>861,872</b>	<b>777,412</b>	<b>855,852</b>	<b>473,201</b>	<b>891,202</b>	<b>1,008,832</b>	<b>982,955</b>
State RMS Adjustment	(313,727)	(300,979)	(287,849)	(235,451)	(470,902)	(350,000)	(350,000)
<b>Adjusted Program Total:</b>	<b>548,145</b>	<b>476,433</b>	<b>568,003</b>	<b>237,750</b>	<b>420,300</b>	<b>658,832</b>	<b>632,955</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**COLORADO WORKS**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>PERSONNEL SERVICES:</b>							
Salaries	133,612	128,431	112,955	63,552	127,104	121,395	125,239
Social Security	9,058	9,228	8,150	4,420	8,840	9,287	9,580
Retirement	4,600	3,672	3,160	2,265	4,530	4,856	5,010
Insurance Benefits	27,669	22,004	21,395	15,332	30,664	32,139	33,264
UCB/Workmens' Comp.	718	2,248	2,332	3,239	6,478	1,445	1,817
<b>Total Personnel Services</b>	<b>175,657</b>	<b>165,583</b>	<b>147,992</b>	<b>88,808</b>	<b>177,616</b>	<b>169,122</b>	<b>174,910</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	3,165	8,935	8,029	535	1,070	10,000	5,000
Admin. Program Expenses	19,166	20,894	35,166	9,460	18,920	20,000	20,000
Capital Outlay		20,499		20,000	20,000	30,000	10,000
Contract Services	18,597	20,599		9,185	18,370	50,000	50,000
Cost Allocation Expense					0		
State RMS Adjustments	45,145	39,706	41,907	24,088	48,176	45,000	50,000
<b>Total Admin. Expenses</b>	<b>86,073</b>	<b>110,633</b>	<b>85,102</b>	<b>63,268</b>	<b>106,536</b>	<b>155,000</b>	<b>135,000</b>
<b>CLIENT SERVICES:</b>							
Client Benefits	719,308	740,342	695,826	381,487	762,974	800,000	800,000
<b>Total Client Services</b>	<b>719,308</b>	<b>740,342</b>	<b>695,826</b>	<b>381,487</b>	<b>762,974</b>	<b>800,000</b>	<b>800,000</b>
<b>Program Total:</b>	<b>981,038</b>	<b>1,016,558</b>	<b>928,920</b>	<b>533,563</b>	<b>1,047,126</b>	<b>1,124,122</b>	<b>1,109,910</b>
<b>REVENUES:</b>							
Federal/State /CBMS	841,913	866,561	781,134	499,392	914,319	948,651	956,085
Colorado Works Bonus					0		
County	139,125	149,997	147,786	34,171	132,807	155,471	153,825
<b>Total</b>	<b>981,038</b>	<b>1,016,558</b>	<b>928,920</b>	<b>533,563</b>	<b>1,047,126</b>	<b>1,104,122</b>	<b>1,109,910</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**CHILD WELFARE**

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2017 ACTUAL EXPENDI- TURES	2018 JUNE YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
<b>PERSONNEL SERVICES:</b>							
80/20 & 100% Child Welfare							
Salaries	617,561	768,900	771,698	365,006.06	730,012	869,359	896,456
Social Security	47,237	55,436	58,377	27,852.45	55,705	66,503	68,574
Retirement	21,568	19,313	20,703	12,108.29	24,217	34,774	35,860
Insurance Benefits	109,396	133,755	140,275	56,852.42	113,705	196,416	207,900
UCB/Workmens' Comp.	10,926	3,997	4,379	9,717.11	19,434	9,210	11,689
<b>Total Personnel Services</b>	<b>806,688</b>	<b>981,401</b>	<b>995,432</b>	<b>471,536</b>	<b>943,073</b>	<b>1,176,262</b>	<b>1,220,479</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	24,714	17,985	24,527	23,931	47,862	30,000	30,000
Admin. Program Expenses	91,303	115,249	135,056	45,775	91,550	100,000	100,000
Capital Outlay		22,079		15,000	25,000	60,000	60,000
Contract Services (Legal)	131,662	98,350	104,016	55,444	110,888	150,000	150,000
P&I Grant			6,433	3,304	6,608	0	0
HB1414					0	0	0
State RMS Adjustments	233,128	184,128	190,496	124,644	249,288	250,000	250,000
<b>Total Admin. Expense</b>	<b>480,807</b>	<b>437,791</b>	<b>460,528</b>	<b>268,098</b>	<b>531,196</b>	<b>590,000</b>	<b>590,000</b>
<b>CLIENT SERVICES:</b>							
Out of Home Placement	869,098	1,085,981	1,069,568	640,630	1,281,260	1,100,000	1,300,000
Special Circum. Childcare	57,748	54,003	31,637	7,542	15,084	60,000	30,000
Subsidized Adoption	367,085	366,706	381,730	150,074	400,000	400,000	450,000
Res. Mental Health/CHRP		7,807	53,490	32,359	64,718		75,000
IV-E Waiver	3,098		27,008	12,941	25,882	5,000	15,000
SB-80/94 Expenses	4,909	1,509	315	1,293	2,586	5,000	5,000
HB1451	98,755	68,234	78,009	46,745	93,490	85,000	85,000
Chaffee Ind. Living	21,204	3,441	6,693	62	124	26,000	0
<b>Total Client Services</b>	<b>1,421,897</b>	<b>1,587,681</b>	<b>1,648,450</b>	<b>891,646</b>	<b>1,883,144</b>	<b>1,681,000</b>	<b>1,960,000</b>
<b>Program Total:</b>	<b>2,709,392</b>	<b>3,006,873</b>	<b>3,104,410</b>	<b>1,631,280</b>	<b>3,357,413</b>	<b>3,447,262</b>	<b>3,770,479</b>
<b>REVENUES:</b>							
Federal/State - 100%	292,673	303,806	264,330	190,354	380,708	343,026	540,780
Federal/State - 80/20	1,814,806	2,079,674	2,148,030	1,107,157	2,214,314	2,460,768	2,524,953
HB1451	107,754	68,234	78,209	47,054	94,108	85,000	85,000
SB 80/94	8,496	1,509	315	1,293	2,586	5,000	5,000
IV-E Waiver		7,807	29,326	12,941	25,882	0	15,000
P&I Grant				3,304	6,608		
Child Welfare Mitigation			62,506			90,000	100,000
Chaffee Ind. Living	16,624	2,087	6,710	62	124	26,000	0
County	469,039	543,756	514,984	269,115	633,083	437,468	499,746
<b>Total</b>	<b>2,709,392</b>	<b>3,006,873</b>	<b>3,104,410</b>	<b>1,631,280</b>	<b>3,357,413</b>	<b>3,447,262</b>	<b>3,770,479</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**CORE SERVICES**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>PERSONNEL SERVICES:</b>							
Salaries	216,562	171,559	108,625	15,755	31,510	182,057	155,463
Social Security	14,903	12,084	7,853	1,136	2,272	13,922	11,893
Retirement	7,930	6,109	4,314	625	1,250	7,282	6,219
Insurance Benefits	41,777	33,055	20,813	2,944	5,888	40,176	36,960
UCB/Workmens' Comp.	2,474	3,497	3,471	2,356	4,712	1,889	2,066
<b>Total Personnel Services</b>	<b>283,646</b>	<b>226,304</b>	<b>145,076</b>	<b>22,816</b>	<b>45,632</b>	<b>245,326</b>	<b>212,601</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	2,935	3,372	1,934		0	2,000	2,000
Admin. Program Expense	22,928	27,436	43,190	27,204	40,000	25,000	25,000
Capital Outlay		24,555			0	1,000	1000
<b>Total Admin. Expenses</b>	<b>25,863</b>	<b>55,363</b>	<b>45,124</b>	<b>27,204</b>	<b>40,000</b>	<b>28,000</b>	<b>28,000</b>
<b>PROGRAM SERVICES:</b>							
Contracts (LS,DT,IFT) 100	94,822	125,322	73,527	57,047	114,094	150,000	150,000
Contracts (LS, NP) 80/20	93,062	67,687	124,657	63,860	127,720	100,000	100,000
Contract Mental Health	85,205	30,513	12,630	31,678	63,356	220,142	50,000
Contract Signal/BHG	103,450	100,964	68,914	9,231	18,462	124,140	124,140
Special Economic Assist.	19,115	10,280	19,489	6,362	12,724	6,334	6,486
<b>Total Program Services</b>	<b>395,654</b>	<b>334,766</b>	<b>299,217</b>	<b>168,178</b>	<b>336,356</b>	<b>600,616</b>	<b>430,626</b>
<b>Program Total:</b>	<b>705,163</b>	<b>616,433</b>	<b>489,417</b>	<b>218,198</b>	<b>421,988</b>	<b>873,942</b>	<b>671,227</b>
<b>REVENUES:</b>							
Federal/State - 80/20	166,066	149,691	339,251	105,254	210,508	210,185	113,727
Federal/State - 100	498,224	407,769	100,647	90,185	180,370	619,671	534,897
County	40,873	58,973	49,519	22,759	31,110	44,086	22,603
<b>Total</b>	<b>705,163</b>	<b>616,433</b>	<b>489,417</b>	<b>218,198</b>	<b>421,988</b>	<b>873,942</b>	<b>671,227</b>

See Notes:

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**ADULT PROTECTION**

APPROPRIATION	2015 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2016 ACTUAL EXPENDI- TURES	2018 JUNE YTD EXPENDI- TURES	2018 ESTIMATED EXPENDI- TURES	2018 BUDGET REQUEST	2019 BUDGET REQUEST
<b>PERSONNEL SERVICES:</b>							
					0		
Salaries	82,101	91,534	88,661	44,951	89,902	100,154	95,658
Social Security	5,512	5,588	6,292	3,216	6,432	7,662	7,317
Retirement	2,897	2,538	3,430	1,676	3,352	4,007	3,827
Insurance Benefits	14,760	18,168	18,753	9,927	19,854	22,320	23,100
UCB/Workmens' Comp.		3,247	3,147	883	1,766	1,051	1,288
<b>Total Personnel Services</b>	<b>105,270</b>	<b>121,075</b>	<b>120,283</b>	<b>60,653</b>	<b>121,306</b>	<b>135,194</b>	<b>131,190</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	962	1,297	1,724	763	1,526	2,000	2,000
Contractual - Legal	2,207	3,022	500	2,391	5,000	5,000	5,000
Admin. Program Expenses	14,075	22,832	19,167	1,644	3,288	15,000	10,000
RMS Expense	17,214	15,886	16,129	11,568	23,136	15,000	20,000
<b>Total Admin. Expenses</b>	<b>34,458</b>	<b>43,037</b>	<b>37,520</b>	<b>16,366</b>	<b>32,950</b>	<b>37,000</b>	<b>37,000</b>
<b>CLIENT SERVICES:</b>							
Client Emergency Services	2,136	5,889	2,486	7,217	7,217	5,800	7,407
<b>Total Client Services</b>	<b>2,136</b>	<b>5,889</b>	<b>2,486</b>	<b>7,217</b>	<b>7,217</b>	<b>5,800</b>	<b>7,407</b>
<b>Program Total:</b>	<b>141,864</b>	<b>170,001</b>	<b>160,289</b>	<b>84,236</b>	<b>161,473</b>	<b>177,994</b>	<b>175,597</b>
<b>REVENUES:</b>							
Federal/State	113,962	135,603	125,892	69,297	138,594	134,121	134,705
County	27,902	34,398	34,397	14,939	22,879	43,873	40,892
<b>Total</b>	<b>141,864</b>	<b>170,001</b>	<b>160,289</b>	<b>84,236</b>	<b>161,473</b>	<b>177,994</b>	<b>175,597</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**FOOD ASSISTANCE**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>CLIENT SERVICES:</b>							
Food Assistance Benefits	6,429,347	6,288,756	6,185,855	3,057,722	6,115,444	6,400,000	6,300,000
<b>Total Client Services</b>	<b>6,429,347</b>	<b>6,288,756</b>	<b>6,185,855</b>	<b>3,057,722</b>	<b>6,115,444</b>	<b>6,400,000</b>	<b>6,300,000</b>
<b>REVENUES:</b>							
Federal/State	6,429,347	6,295,261	6,185,855	3,057,722	6,115,444	6,400,000	6,300,000
County	0	0	0	0	0	0	0
<b>Total</b>	<b>6,429,347</b>	<b>6,295,261</b>	<b>6,185,855</b>	<b>3,057,722</b>	<b>6,115,444</b>	<b>6,400,000</b>	<b>6,300,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**AID TO THE NEEDY DISABLED**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
Client Benefits	209,493	159,594	131,867	66,625	133,250	200,000	150,000
Adult Foster Care						0	0
HC Allowance							0
<b>Total Client Services</b>	<b>209,493</b>	<b>159,594</b>	<b>131,867</b>	<b>66,625</b>	<b>133,250</b>	<b>200,000</b>	<b>150,000</b>
<b>REVENUES:</b>							
Federal/State	167,595	132,808	104,715	53,926	107,852	160,000	120,000
County	41,898	26,786	27,152	12,699	25,398	40,000	30,000
<b>Total</b>	<b>209,493</b>	<b>159,594</b>	<b>131,867</b>	<b>66,625</b>	<b>133,250</b>	<b>200,000</b>	<b>150,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**HOME CARE ALLOWANCE**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>CLIENT SERVICES</b>							
HC - OAP					0		
HC - AND	188,662	151,682	149,584	69,498	138,996	200,000	175,000
HC - SSI					0		
<b>Total Client Services</b>	<b>188,662</b>	<b>151,682</b>	<b>149,584</b>	<b>69,498</b>	<b>138,996</b>	<b>200,000</b>	<b>175,000</b>
<b>REVENUES:</b>							
Federal/State	179,086	144,098	142,104	66,023	132,046	190,000	166,250
County	9,576	7,584	7,480	3,475	6,950	10,000	8,750
<b>Total</b>	<b>188,662</b>	<b>151,682</b>	<b>149,584</b>	<b>69,498</b>	<b>138,996</b>	<b>200,000</b>	<b>175,000</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**2019  
BUDGET REQUEST**

**MEDICAID**

<b>APPROPRIATION</b>	<b>2015 ACTUAL EXPENDI- TURES</b>	<b>2016 ACTUAL EXPENDI- TURES</b>	<b>2017 ACTUAL EXPENDI- TURES</b>	<b>2018 JUNE YTD EXPENDI- TURES</b>	<b>2018 ESTIMATED EXPENDI- TURES</b>	<b>2018 BUDGET REQUEST</b>	<b>2019 BUDGET REQUEST</b>
<b>PERSONNEL SERVICES:</b>							
Salaries	232,608.05	276,592.48	314,441.34	175,371	350,742	303,766	311,566
Social Security	16,371.57	19,501.82	22,548.64	12,536	25,072	23,238	23,836
Retirement	7,631.57	7,567.99	9,004.27	6,211	12,422	12,151	12,464
Insurance Benefits	41,995.31	43,932.59	50,937.60	30,010	60,020	78,125	80,850
Unemployment/Workmens' Comp.		2,092.29	2,332.55	3,239	6,478	3,540	4,439
<b>Total Personnel Services</b>	<b>298,607</b>	<b>349,687</b>	<b>399,264</b>	<b>227,367</b>	<b>454,734</b>	<b>420,820</b>	<b>433,155</b>
<b>ADMINISTRATIVE EXPENSES:</b>							
Travel	444.00	3,189.04	518.88	0	0	5,000	500
Admin. Program Expenses	10,417.55	17,840.51	24,388.67	13,272	26,544	15,000	20,000
Capital Outlay		253.80					
RMS	19,660.94	21,417.91	27,477.37	66,847	80,000	30,000	80,000
<b>Total Operating</b>	<b>30,522</b>	<b>42,701</b>	<b>52,385</b>	<b>80,119</b>	<b>106,544</b>	<b>50,000</b>	<b>100,500</b>
<b>Program Total:</b>	<b>329,129</b>	<b>392,388</b>	<b>451,649</b>	<b>307,486</b>	<b>561,278</b>	<b>470,820</b>	<b>533,655</b>
<b>REVENUES:</b>							
Federal/State	350,031	403,613	451,491	326,195	561,278	428,962	448,767
County	-20,902	-11,225	158	-18,709	0	41,858	84,888
<b>Total</b>	<b>329,129</b>	<b>392,388</b>	<b>451,649</b>	<b>307,486</b>	<b>561,278</b>	<b>470,820</b>	<b>533,655</b>

**See Notes:**

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
BUDGET REQUEST  
2019**

**SUMMARY OF REVENUES**

<b>PROGRAM</b>	<b>2017 ACTUAL</b>	<b>2018 ESTIMATED</b>	<b>2019 BUDGET REQUEST</b>
HOME HEALTH	1,437,081	1,514,209	1,519,100
OPTIONS/LONG TERM CARE	668,437	759,045	778,104
PERSONAL CARE	371,208	363,781	362,500
EPR	256,442	280,000	280,000
ENVIRONMENTAL HEALTH	156,437	206,943	232,015
PUBLIC HEALTH	408,023	365,501	423,860
<b>TOTAL:</b>	<b>3,297,628</b>	<b>3,489,479</b>	<b>3,595,579</b>

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
BUDGET REQUEST  
2019**

**SUMMARY OF EXPENDITURES**

<b>PROGRAM</b>	<b>2017 ACTUAL</b>	<b>2018 ESTIMATED</b>	<b>2019 BUDGET REQUEST</b>
HOME HEALTH	1,743,408	1,586,937	1,543,088
OPTIONS/LONG TERM CARE	585,760	655,497	693,040
PERSONAL CARE	450,981	490,304	460,010
EPR	258,907	281,567	280,764
ENVIRONMENTAL HEALTH	192,442	200,944	226,571
PUBLIC HEALTH	529,723	428,924	420,048
<b>TOTAL:</b>	<b>3,761,221</b>	<b>3,644,173</b>	<b>3,623,521</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(463,594)</b>	<b>(154,694)</b>	<b>(27,941)</b>

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
BUDGET REQUEST  
2019**

**FUND SUMMARY**

	<b>2017 ACTUAL</b>	<b>2018 ESTIMATED</b>	<b>2019 BUDGET REQUEST</b>
<b>TOTAL REVENUES:</b>	<b>3,300,596</b>	<b>3,489,479</b>	<b>3,595,579</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,761,223</b>	<b>3,644,173</b>	<b>3,623,521</b>
<b>FUND DIFFERENCE:</b>	<b>(460,627)</b>	<b>(154,694)</b>	<b>(27,941)</b>
<b>BEGINNING FUND BALANCE:</b>	<b>2,779,988</b>	<b>2,319,361</b>	<b>2,164,667</b>
<b>FUND DIFFERENCE:</b>	<b>(460,627)</b>	<b>(154,694)</b>	<b>(27,941)</b>
<b>RESTRICTED FUND BALANCE:</b>	<b>718,970</b>	<b>822,518</b>	<b>907,582</b>
<b>ENDING FUND BALANCE:</b>	<b>1,600,391</b>	<b>1,342,149</b>	<b>1,229,144</b>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
HH MEDICAID	695,515.03	652,500.22	655,000.00
HH MEDICARE REVENUE	572,654.78	723,204.70	725,000.00
HH MSP CONTRA	-	(3,870.00)	(3,800.00)
HOME MODIFICATIONS	4,904.58	6,189.36	6,200.00
HH OTHER INSURANCE	162,079.20	126,490.30	127,000.00
PRIVATE PAY	1,927.17	9,694.70	9,700.00
<b>TOTAL REVENUES</b>	<u>1,437,080.76</u>	<u>1,514,209.28</u>	<u>1,519,100.00</u>
<b>EXPENDITURES</b>			
<b>HOME HEALTH</b>			
SALARIES	328,403.11	330,000.00	345,391.17
HEALTH INSURANCE	35,588.26	45,906.32	48,323.00
FICA	23,682.47	22,852.76	26,422.42
RETIREMENT	12,985.29	10,606.28	13,815.65
UNEMPLOYMENT INSURANCE	1,313.38	753.76	750.00
WORKERS COMPENSATION	1,694.00	1,584.00	1,584.00
DENTAL BENEFIT	1,668.59	2,188.20	2,190.00
VISION BENEFIT	647.07	562.24	560.00
OTHER PROFESSIONAL SERVICES	8,077.45	9,745.00	8,600.00
CONTRACTUAL AID	14.26	797.10	800.00
REPAIRS & MAINTENANCE	823.55	1,224.58	1,300.00
RENT	8,462.16	12,000.00	12,000.00
LEASE PAYMENTS	1,507.46	1,088.02	1,100.00
DUES, FEES & SUBSCRIPTIONS	14,578.49	15,000.00	15,000.00
CONTINUING EDUCATION	5,882.09	7,500.00	5,000.00
MEETINGS AND TRAININGS	1,055.85	195.62	300.00
TELEPHONE	7,900.11	5,479.72	5,500.00
ADVERTISING	1,936.84	1,800.00	1,800.00
PRINTING	1,520.58	1,286.72	1,300.00
POSTAGE	1,081.39	247.82	250.00
TRAVEL	8,252.67	7,000.00	7,000.00
OFFICE SUPPLIES	3,216.04	4,648.68	4,700.00
OPERATING SUPPLIES	9,079.00	5,914.30	6,000.00
MEDICAL SUPPLIES	25,980.24	18,000.00	10,000.00
LEGAL & ACCOUNTING	1,524.00	2,577.59	2,580.00
SUPPORT FEES	203,634.22	65,605.16	66,000.00
LICENSING/SUPPORT FEES	-	2,750.00	2,750.00
EQUIPMENT EXPENSE	-	860.00	800.00
COMPUTER	500.00	244.00	1,200.00
CAPITAL OUTLAY	55,575.00	16,065.70	1,890.00
REFUND FOR INSURANCE OVERPAY	636.37	4,500.00	4,000.00

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
MISCELLANEOUS	115.18	-	100.00
SHARED ADMINISTRATION	53,553.99	62,885.50	70,035.00
COUNTY ADMINISTRATION FEE	14,287.68	14,287.00	16,030.00
<b>HH SKILLED NURSES</b>		-	
SALARIES	337,144.19	342,425.80	344,925.80
HEALTH INSURANCE	32,296.90	25,610.84	29,414.00
FICA	24,247.60	25,115.94	26,386.82
RETIREMENT	11,985.15	8,040.34	12,000.00
WORKERS COMPENSATION	2,465.00	2,310.00	2,310.00
DENTAL BENEFIT	1,380.54	1,076.78	1,100.00
VISION BENEFIT	950.82	343.04	350.00
TELEPHONE	1,840.00	2,490.12	2,500.00
TRAVEL	59,256.70	53,805.86	51,000.00
<b>HH AIDES</b>		-	
SALARIES	68,037.32	89,947.10	78,500.00
HEALTH INSURANCE	159.78	914.28	1,260.60
FICA	5,217.04	6,863.64	6,005.25
RETIREMENT	2,319.60	1,719.58	3,140.00
WORKERS COMPENSATION	518.00	424.00	420.00
DENTAL BENEFIT	-	80.28	80.00
VISION BENEFIT	-	20.64	20.00
TELEPHONE	351.98	1,864.88	1,865.00
TRAVEL	36,011.09	36,337.08	36,000.00
<b>HH PHYSICAL THERAPY</b>		-	
SALARIES	123,989.74	155,132.60	187,835.24
HEALTH INSURANCE	10,402.68	10,686.48	11,555.50
FICA	8,908.29	9,650.80	14,369.40
RETIREMENT	3,487.02	4,110.72	7,513.41
WORKERS COMPENSATION	276.00	695.00	700.00
DENTAL BENEFIT	625.68	625.68	625.00
VISION BENEFIT	389.98	263.04	670.00
CONTRACT EXPENSE	63,058.56	55,000.00	-
TELEPHONE	920.00	1,700.24	1,700.00
TRAVEL	15,668.24	15,626.68	14,000.00
<b>HH OCCUPATIONAL THERAPY</b>		-	
SALARIES	72,023.56	16,775.32	17,000.00
FICA	5,537.38	1,283.30	1,300.50
RETIREMEMNT	-	-	680.00
WORKERS COMPENSATION	-	170.00	170.00
CONTRACT EXPENSE	4,461.39	37,000.00	-
TELEPHONE	360.00	-	120.00
TRAVEL	13,941.08	2,671.02	2,500.00

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
 BUDGET REQUEST  
 2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>EXPENDITURES</b>	1,743,408.10	1,586,937.15	1,543,087.77
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	(306,327.34)	(72,727.87)	(23,987.77)

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - OPTIONS FOR LONG-TERM CARE  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
OLTC REVENUE	633,788.46	725,123.46	746,185.00
HCA INCOME	34,372.24	33,659.18	31,659.16
CASE MANAGEMENT	276.60	262.80	260.00
<b>TOTAL REVENUES</b>	<b>668,437.30</b>	<b>759,045.44</b>	<b>778,104.16</b>
<b>EXPENDITURES</b>			
SALARIES	322,163.81	368,206.32	377,232.23
HEALTH INSURANCE	58,396.24	70,454.10	77,737.00
FICA	22,789.62	24,635.36	28,858.27
RETIREMENT	12,305.25	14,056.68	15,089.29
UNEMPLOYMENT INSURANCE	1,885.09	861.38	861.38
WORKERS COMPENSATION	9,748.00	10,650.00	10,650.00
DENTAL BENEFIT	2,965.72	3,702.64	3,702.00
VISION BENEFIT	847.34	789.12	790.00
OTHER PROFESSIONAL SERVICES	315.00	-	-
REPAIRS & MAINTENANCE	4,889.65	1,544.92	1,600.00
RENT	7,391.94	10,500.00	10,500.00
LEASE PAYMENTS	1,442.10	1,600.00	1,700.00
DUES, FEES & SUBSCRIPTIONS	127.62	80.00	150.00
CONTINUING EDUCATION	350.00	800.00	800.00
MEETINGS AND TRAININGS	2,499.16	927.12	1,000.00
TELEPHONE	5,303.90	5,274.78	5,700.00
ADVERTISING	771.67	130.98	100.00
PRINTING	592.66	537.14	600.00
POSTAGE	906.83	899.06	1,200.00
TRAVEL	2,569.36	3,400.00	3,400.00
OFFICE SUPPLIES	4,176.52	4,682.40	6,000.00
OPERATING SUPPLIES	242.86	-	-
LEGAL & ACCOUNTING	2,032.00	1,008.00	1,200.00
SUPPORT FEES	4,183.50	5,167.28	5,500.00
LICENSING/SUPPORT FEES	162.00	882.00	1,000.00
EQUIPMENT EXPENSE	1,326.00	632.00	24,000.00
COMPUTER	15,995.18	2,420.00	200.00
CAPITAL OUTLAY	-	20,656.00	2,425.00
HCA EXPENSES	60,917.64	68,224.64	68,224.64
HCA EXPENSE CONTRA	(60,917.64)	(68,224.64)	(68,224.64)
SHARED ADMINISTRATION	80,330.97	80,000.00	90,045.00
COUNTY ADMINISTRATION FEE	19,050.24	21,000.00	21,000.00
<b>EXPENDITURES</b>	<b>585,760.23</b>	<b>655,497.28</b>	<b>693,040.16</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>82,677.07</b>	<b>103,548.16</b>	<b>85,064.00</b>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PERSONAL CARE PROVIDERS  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
PCP MEDICAID REVENUE	368,286.23	361,244.30	360,000.00
PCP OTHER INSURANCE	2,921.88	2,536.46	2,500.00
<b>TOTAL REVENUES</b>	<u>371,208.11</u>	<u>363,780.76</u>	<u>362,500.00</u>
<b>EXPENDITURES</b>			
<b>PERSONAL CARE PROVIDERS</b>			
SALARIES	327,744.30	335,728.52	318,077.00
HEALTH INSURANCE	31,807.72	48,341.46	35,000.00
FICA	23,684.21	24,009.88	24,332.89
RETIREMENT	6,421.46	9,242.14	11,000.00
UNEMPLOYMENT INSURANCE	418.88	215.34	400.00
WORKERS COMPENSATION	11,002.00	11,202.00	11,200.00
DENTAL BENEFIT	745.29	1,862.64	1,870.00
VISION BENEFIT	535.70	382.48	390.00
OTHER PROFESSIONAL SERVICES	383.00	535.40	500.00
CONTRACT	218.55	-	-
REPAIRS & MAINTENANCE	240.41	155.78	150.00
RENT	1,604.80	2,181.12	2,100.00
LEASE PAYMENTS	2,988.25	3,561.46	3,560.00
DUES, FEES & SUBSCRIPTIONS	598.67	15.32	150.00
CONTINUING EDUCATION	-	-	400.00
MEETINGS AND TRAININGS	164.08	263.94	280.00
TELEPHONE	2,816.09	2,975.80	3,000.00
ADVERTISING	796.51	1,200.00	1,200.00
PRINTING	615.21	344.88	350.00
POSTAGE	36.79	26.92	30.00
TRAVEL	11,631.63	11,573.26	11,600.00
OFFICE SUPPLIES	636.33	1,258.42	1,300.00
OPERATING SUPPLIES	77.61	68.76	80.00
MEDICAL SUPPLIES	439.60	927.12	1,000.00
LEGAL & ACCOUNTING	508.00	2,017.24	2,020.00
SUPPORT FEES	929.74	4,460.76	4,500.00
LICENSING/SUPPORT FEES	1,000.00	396.00	400.00
MISCELLANEOUS	321.80	-	-
CAPITAL OUTLAY	-	4,590.20	540.00
SHARED ADMINISTRATION	17,851.33	17,967.28	20,000.00
COUNTY ADMINISTRATION FEE	4,762.56	4,800.00	4,580.00
<b>EXPENDITURES</b>	<u>450,980.52</u>	<u>490,304.12</u>	<u>460,009.89</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(79,772.41)</u>	<u>(126,523.36)</u>	<u>(97,509.89)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - EMERGENCY PREPAREDNESS AND RESPONSE  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
REGIONAL EPR	256,441.62	280,000.00	280,000.00
<b>TOTAL REVENUES</b>	<u>256,441.62</u>	<u>280,000.00</u>	<u>280,000.00</u>
<b>EXPENDITURES</b>			
<b>REGIONAL EPR</b>			
SALARIES	150,699.84	146,039.96	152,367.22
HEALTH INSURANCE	22,936.55	21,973.44	23,083.10
FICA	11,082.55	10,720.68	11,656.09
RETIREMENT	4,374.33	4,790.02	6,094.69
UNEMPLOYMENT INSURANCE	628.35	323.00	320.00
WORKERS COMPENSATION	2,780.00	3,132.00	3,140.00
DENTAL BENEFIT	1,247.62	1,064.08	1,065.00
VISION BENEFIT	-	-	-
OTHER PROFESSIONAL SERVICES	30.00	268.00	268.00
CONTRACT EXPENSE	5,000.00	-	-
REPAIRS & MAINTENANCE	397.17	3,315.04	3,320.00
RENT	3,032.66	4,062.28	4,065.00
LEASE PAYMENTS	1,200.69	994.20	990.00
DUES, FEES & SUBSCRIPTIONS	58.13	613.00	600.00
CONTINUING EDUCATION	60.00	600.00	600.00
MEETINGS AND TRAININGS	872.94	5,450.00	5,450.00
TELEPHONE	2,093.63	1,842.98	1,900.00
ADVERTISING	327.69	130.00	100.00
PRINTING	506.40	214.18	220.00
POSTAGE	27.92	10.74	15.00
TRAVEL	7,793.92	21,800.00	21,800.00
OFFICE SUPPLIES	1,484.55	1,265.32	1,300.00
OPERATING SUPPLIES	6,184.20	1,218.48	1,200.00
MEDICAL SUPPLIES	11.52	-	25.00
LEGAL & ACCOUNTING	762.00	336.21	340.00
SUPPORT FEES	1,393.70	1,816.00	1,820.00
LICENSING/SUPPORT FEES	-	294.00	300.00
EQUIPMENT EXPENSE	-	-	1,000.00
COMPUTER	-	8,314.00	-
CAPITAL OUTLAY	-	6,885.30	810.00
SHARED ADMINISTRATION	26,776.99	26,950.92	30,015.00
COUNTY ADMINISTRATION FEE	7,143.84	7,143.00	6,900.00
<b>EXPENDITURES</b>	<u>258,907.19</u>	<u>281,566.83</u>	<u>280,764.10</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(2,465.57)</u>	<u>(1,566.83)</u>	<u>(764.10)</u>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
ENVIRONMENTAL HEALTH FEES	8,800.00	13,000.00	21,000.00
WASTE TIRES	12,686.65	10,000.00	5,000.00
ENVIRONMENTAL HEALTH EH - LICENSE FEES	134,950.64	91,942.74	107,015.00
	-	92,000.00	99,000.00
<b>TOTAL REVENUES</b>	<b>156,437.29</b>	<b>206,942.74</b>	<b>232,015.00</b>
<b>EXPENDITURES</b>			
<b>ENVIRONMENTAL HEALTH</b>			
SALARIES	89,761.36	94,606.48	104,675.73
HEALTH INSURANCE	19,878.14	14,873.82	15,757.50
FICA	5,836.94	6,699.78	8,007.69
RETIREMENT	3,233.24	3,496.18	4,070.59
UNEMPLOYMENT INSURANCE	628.35	215.34	400.00
WORKERS COMPENSATION	1,142.00	1,459.00	1,400.00
DENTAL BENEFIT	906.13	778.40	900.00
VISION BENEFIT	508.57	145.56	200.00
OTHER PROFESSIONAL SERVICES	30.00	-	-
REPAIRS & MAINTENANCE	1,036.28	313.72	320.00
RENT	1,176.05	2,013.28	2,000.00
LEASE PAYMENTS	2,010.70	1,143.30	1,140.00
DUES, FEES & SUBSCRIPTIONS	213.98	295.32	300.00
CONTINUING EDUCATION	459.00	720.00	740.00
MEETINGS AND TRAININGS	17.92	-	100.00
TELEPHONE	1,459.17	1,230.54	1,240.00
ADVERTISING	198.99	-	-
PRINTING	794.79	776.58	800.00
POSTAGE	538.69	292.26	320.00
TRAVEL	9,508.85	5,996.06	7,000.00
OFFICE SUPPLIES	552.41	1,605.82	1,200.00
OPERATING SUPPLIES	245.79	439.30	450.00
MEDICAL SUPPLIES	-	-	-
LEGAL & ACCOUNTING	762.00	224.14	225.00
SUPPORT FEES	1,393.70	1,369.96	1,400.00
LICENSING/SUPPORT FEES	-	196.00	200.00
COMPUTER	-	-	1,200.00
CAPITAL OUTLAY	-	4,590.20	550.00
REFUND LICENSE FEES	160.00	720.00	300.00
FEE FOR LICENSES	6,708.00	12,000.00	14,000.00
ALAMOSA COUNTY EH FEE	-	11,543.00	28,933.00
SHARED ADMINISTRATION	26,776.99	17,967.28	20,010.00
COUNTY ADMINISTRATION FEE	7,143.84	7,150.00	4,580.00

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
BUDGET REQUEST  
2019

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>WASTE TIRE</b>		-	
SALARIES	6,570.66	6,344.00	3,172.00
HEALTH INSURANCE	1,192.89	791.88	395.94
FICA	438.82	442.88	221.44
RETIREMENT	254.91	232.88	116.44
DENTAL BENEFIT	53.19	49.88	24.94
VISION BENEFIT	28.68	12.80	6.40
DUES, FEES & SUBSCRIPTIONS	30.00	-	-
CONTINUING EDUCATION	275.00	128.10	64.05
TRAVEL	58.87	-	-
OFFICE SUPPLIES	30.00	79.80	150.00
OPERATING SUPPLIES	427.00	-	.00
<b>EXPENDITURES</b>	<b>192,441.90</b>	<b>200,943.54</b>	<b>226,570.72</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(36,004.61)</b>	<b>5,999.20</b>	<b>5,444.28</b>

ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - PUBLIC HEALTH  
STATEMENT OF ACTIVITIES  
AS OF JUNE 30, 2018

ACCOUNT DESCRIPTION	ACTUAL 2017	2018 ESTIMATED	2019 BUDGET
<b>REVENUE</b>			
COMMUNITIES THAT CARE	79,352.70	86,000.00	89,200.00
INTERGOVERNMENTAL	118,837.52	116,000.00	154,860.00
COUNTY EPR	30,076.73	23,000.00	23,000.00
NURSING CONTRACT - LPHA	68,951.62	40,000.00	40,000.00
TOBACCO GRANT	33,656.69	30,000.00	27,000.00
CARE COORDINATION	21,112.06	20,000.00	18,200.00
CLINIC COORDINATION	28,773.97	32,700.00	44,000.00
OUTPATIENT SERVICES	10,655.53	9,600.76	9,600.00
CLINIC SUPPORT FEES	60.00	300.00	3,000.00
RENT-MISC	1,625.00	900.00	-
MISCELLANEOUS	14,920.68	7,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>408,022.50</b>	<b>365,500.76</b>	<b>423,860.00</b>
<b>EXPENDITURES</b>			
<b>PUBLIC HEALTH</b>			
SALARIES	191,997.54	173,828.92	183,383.86
HEALTH INSURANCE	28,992.51	24,478.52	26,739.58
FICA	13,429.05	12,611.72	13,112.97
RETIREMENT	8,999.24	5,832.80	7,335.35
UNEMPLOYMENT INSURANCE	628.35	220.00	220.00
WORKERS COMPENSATION	874.00	800.00	800.00
DENTAL BENEFIT	1,357.65	1,199.28	1,292.27
VISION BENEFIT	436.71	146.08	235.85
OTHER PROFESSIONAL SERVICES	77,443.96	90.00	90.00
REPAIRS & MAINTENANCE	662.39	450.54	450.00
CONTRACT EXPENSE	63,512.08	89,658.00	60,148.00
RENT	6,096.49	9,303.08	11,050.00
LEASE PAYMENTS	2,044.91	3,031.06	2,736.00
DUES, FEES & SUBSCRIPTIONS	1,937.73	1,453.20	1,705.00
CONTINUING EDUCATION	993.50	500.00	-
MEETINGS AND TRAININGS	5,972.38	6,155.70	15,360.98
TELEPHONE	1,011.45	893.18	1,190.00
ADVERTISING	313.35	-	-
PRINTING	1,470.56	882.06	626.00
POSTAGE	3,272.32	4,555.64	4,595.00
TRAVEL	14,893.04	10,460.06	9,423.48
OFFICE SUPPLIES	1,513.47	1,825.72	2,000.00
OPERATING SUPPLIES	58,023.30	29,222.88	19,783.66
MEDICAL SUPPLIES	3,294.34	2,135.58	13,740.00
VACCINE	3,245.31	5,132.72	5,150.00

**ROAD AND BRIDGE FUND #120**

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

<b>REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b><u>TAXES</u></b>			
GENERAL PROPERTY TAXES	30,029	50	-
SPECIFIC OWNERSHIP TAXES	3,007	-	-
SALES TAX	70,046	277,275	250,000
<b>TOTAL TAXES</b>	<b>103,083</b>	<b>277,325</b>	<b>250,000</b>
<b><u>INTERGOVERNMENTAL</u></b>			
PAYMENT IN LIEU OF TAXES	218,230	226,572	210,000
HIGHWAY USERS TAX	2,067,536	2,310,470	2,150,000
FOREST RESERVE	2,079	19,120	20,000
LICENSE FEES	42,738	43,670	40,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,330,583</b>	<b>2,599,832</b>	<b>2,420,000</b>
<b><u>OTHER</u></b>			
GRANT/ LEASE PROCEEDS	13,210	-	-
DISPOSAL OF ASSETS	26,915	297,276	-
GAS REIMBURSEMENT	135,160	140,810	130,000
MISCELLANEOUS	297,881	300,000	30,000
<b>TOTAL OTHER</b>	<b>473,166</b>	<b>738,086</b>	<b>160,000</b>
<b>TOTAL REVENUE</b>	<b>2,906,831</b>	<b>3,615,243</b>	<b>2,830,000</b>

## 2019 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2017 Actual	2018 Projected	2019 Budget
<b><u>MAINTENANCE/CONSTRUCTION</u></b>			
SALARIES	682,924	728,147	776,070
OVERTIME	15,724	9,000	5,000
HEALTH INSURANCE	112,690	129,810	145,000
FICA	50,028	56,392	59,752
UNEMPLOYMENT INSURANCE	2,117	2,200	2,500
WORKMANS COMPENSATION	41,556	45,512	47,000
DENTAL BENEFIT	4,945	5,600	6,100
VISION BENEFIT	1,708	750	1,800
SHOP MAINTENANCE	3,034	6,230	7,000
EQUIPMENT R&M	187,859	158,460	175,000
EQUIPMENT RENT	461	6,700	12,000
CELL PHONE REIMBURSEMENT	960	1,760	2,880
TRAVEL EXPENSE	158	1,000	1,500
WEED CONTROL	37,897	27,660	35,000
TIRES	25,550	19,950	21,000
ROAD SIGNS	17,845	17,875	25,000
SHOP MATERIALS	43,125	55,775	40,000
GAS/DIESEL PUMPS	4,175	2,200	3,000
FUEL & OIL	288,493	292,850	350,000
ROAD OIL	326,526	425,010	395,500
OTHER ROAD MATERIALS	114,737	75,535	100,000
BLADE BITS	8,016	6,000	6,000
CULVERTS & BRIDGES	33,022	35,800	35,000
CAPITAL OUTLAY/INVENTORY USE	210,754	248,482	30,000
LANE 6 NORTH PROJECT	-	434,000	434,000
INVENTORY CY USE	64,724	-	-
<b>TOTAL MAINTENANCE/CONST</b>	<b>2,279,029</b>	<b>2,792,698</b>	<b>2,716,102</b>

## 2019 ALAMOSA COUNTY ADOPTED BUDGET

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
<b><u>ADMINISTRATION</u></b>			
DEPARTMENT HEAD SALARIES	74,684	61,164	64,500
SALARIES	35,314	36,710	37,450
HEALTH INSURANCE	23,464	19,940	20,230
FICA	7,529	7,487	7,493
UNEMPLOYMENT INSURANCE	330	360	400
WORKMANS COMPENSATION	4,681	5,356	6,000
DENTAL BENEFIT	805	900	800
VISION BENEFIT	304	200	300
UNIFORMS	1,329	5,000	5,000
AUDIT/ADMIN FEES	2,650	2,700	2,700
COUNTY SHOPS - GAS & ELECTRIC	23,523	15,510	18,000
MOSCA SHOP UTILITIES	548	2,100	1,000
COUNTY SHOPS - WATER & SEWER	5,705	9,700	6,500
REPAIRS & MAINTENANCE	9,763	1,360	2,000
DUES & MEETINGS	9,982	2,100	3,000
TELEPHONE	4,783	4,950	5,900
TRAVEL EXPENSE	7,060	2,100	3,000
TRAINING	91	500	2,000
ADVERTISING & LEGAL NOTICES	213	1,200	500
OPERATING SUPPLIES	18,937	19,360	23,000
SAFETY	12,815	5,500	8,000
MISCELLANEOUS	74	1,500	1,000
SECURE SCHOOL DISTRIBUTION	-	5,797	1,000
LEASE PAYMENTS	300,114	85,623	88,456
LEASE PAYMENTS INTEREST	15,179	11,906	9,073
TREASURER FEES	696	-	-
MUNICIPAL ALLOCATION	6,826	-	-
<b>TOTAL ADMINISTRATION</b>	<b>567,400</b>	<b>309,023</b>	<b>317,302</b>
<b>TOTAL EXPENDITURES</b>	<b>2,846,429</b>	<b>3,101,721</b>	<b>3,033,404</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>1,986,007</b>
2018 PROJECTED REVENUES	3,615,243
2018 PROJECTED EXPENDITURES	(3,101,721)
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>2,499,529</b>
2019 PROJECTED REVENUES	2,830,000
2019 PROJECTED EXPENDITURES	(3,033,404)
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>2,296,125</b>

**NOTE:** BEGINNING FUND BALANCE HAS BEEN ADJUSTED FOR \$381,930 IN NON SPENDABLE FUNDS(INVENTORY).

\$2,170,000 IS REQUIRED BY 2022 FOR THE LANE 6 NORTH PROJECT.  
 THE 2019 PROJECTED ENDING FUND BALANCE INCLUDES \$868,000 IN RESERVES FOR THE PROJECT.

**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.*

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
LOTTERY PROCEEDS	65,604	65,000	65,000
INTEREST ON INVESTMENTS	6,640	900	800
<b>TOTAL REVENUE</b>	<b>72,243</b>	<b>65,900</b>	<b>65,800</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SLV TV ASSOCIATION	22,452	22,500	20,156
WEST SIDE PARK	6,467	7,100	7,500
MISCELLANEOUS	15,550	10,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>44,469</b>	<b>39,600</b>	<b>67,656</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>584,904</b>	
2018 PROJECTED REVENUES		65,900	
2018 PROJECTED EXPENDITURES		(39,600)	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>611,204</b>	
2019 PROJECTED REVENUES		65,800	
2019 PROJECTED EXPENDITURES		(67,656)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>609,348</b>	

**CONTINGENCY FUND #124**

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

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DELINQUENT PROPERTY TAX	2	1	-
SPECIFIC OWNERSHIP TAXES	-	-	-
INTEREST ON PROP TAX	2	1	-
<b>TOTAL REVENUE</b>	<b>5</b>	<b>2</b>	<b>-</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CONTINGENCY EXPENDITURES	-	-	115,000
TREASURERS COLLECTION FEES	0	-	-
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>-</b>	<b>115,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>165,081</b>	
2018 PROJECTED REVENUES		2	
2018 PROJECTED EXPENDITURES		-	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>165,083</b>	
2019 PROJECTED REVENUES		-	
2019 PROJECTED EXPENDITURES		(115,000)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>50,083</b>	

**RETIREMENT FUND #125**

*The Retirement Fund provides a funding mechanism to provide the County's share toward the employee's retirement program for the General Fund, 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	2017 Actual	2018 Projected	2019 Budget
GENERAL PROPERTY TAXES	165,881	175,556	178,647
SPECIFIC OWNERSHIP TAXES	21,624	19,750	19,000
DELINQUENT PROPERTY TAX	175	425	-
CURRENT INTEREST ON PROP TAX	732	300	-
INT ON DELINQ PROP TAX	78	70	-
<b>TOTAL REVENUE</b>	<b>188,490</b>	<b>196,101</b>	<b>197,647</b>

EXPENDITURES	2017 Actual	2018 Projected	2019 Budget
RETIREMENT COUNTY SHARE	156,735	161,161	185,000
TREASURERS COLLECTION FEES	5,009	5,010	5,500
<b>TOTAL EXPENDITURES</b>	<b>161,744</b>	<b>166,171</b>	<b>190,500</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>123,015</b>
2018 PROJECTED REVENUES	196,101
2018 PROJECTED EXPENDITURES	(166,171)
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>152,945</b>
2019 PROJECTED REVENUES	197,647
2019 PROJECTED EXPENDITURES	(190,500)
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>160,092</b>

**COMMUNITY DEVELOPMENT FUND #128**

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

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CONTRIBUTIONS & DONATIONS	98,000	98,000	98,000
<b>TOTAL REVENUE</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
COMMUNITY DEVELOPMENT	15,213	-	50,000
VALLEY HUMANE LEAGUE	-	12,000	12,000
SMALL BUSINESS DEVELOPMENT	-	1,500	1,000
SLV HAZARDOUS SUBSTANCE	2,200	2,200	2,200
CSU EXTENSION	30,000	30,000	32,000
CROSSROADS TURNING POINT	4,000	4,000	4,000
SLV FAIRBOARD	7,000	7,000	7,000
SLV DRG	15,000	13,383	14,000
10 COUNTY COALITION	2,500	-	-
CENTER FOR RESTORATIVE PROGRAMS	2,000	2,000	2,000
SLV EOC	-	334	170
BLUE PEAKS	1,000	1,000	1,000
VETERANS SERVICES	500	500	500
FOOD BANK NETWORK	9,000	3,060	4,500
TU CASA	1,000	1,000	1,000
SANGRE DE CRISTO NATIONAL HERITAGE	2,500	2,500	2,500
ALAMOSA SENIOR CITIZENS	13,938	15,000	15,000
ACED	1,000	1,500	1,500
SOUTH CENTRAL SENIORS	7,500	7,000	7,000
UAS	-	-	4,000
VETERANS COALITION	-	-	500
MOSCA GENERAL IMPROV DISTRICT	165,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>279,351</b>	<b>103,977</b>	<b>161,870</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>573,308</b>	
2018 PROJECTED REVENUES		98,000	
2018 PROJECTED EXPENDITURES		(103,977)	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>567,331</b>	
2019 PROJECTED REVENUES		98,000	
2019 PROJECTED EXPENDITURES		(161,870)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>503,461</b>	

**JUSTICE CENTER FUND #129**

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

SOURCES OF REVENUE	2017 Actual	2018 Projected	2019 Budget
SALES TAX	2,756,393	2,900,000	2,800,000
GRANTS	1,360,829	-	-
<b>TOTAL REVENUE</b>	<b>4,117,222</b>	<b>2,900,000</b>	<b>2,800,000</b>
EXPENDITURES	2017 Actual	2018 Projected	2019 Budget
CONTRACTED SERVICES	82,236	82,236	30,000
CONSTRUCTION COSTS	324	-	-
MISCELLANEOUS	81	-	-
<b>TOTAL EXPENDITURES</b>	<b>82,641</b>	<b>82,236</b>	<b>30,000</b>
OTHER FINANCING SOURCES	2017 Actual	2018 Projected	2019 Budget
TRANSFER TO GENERAL FUND	600,000	1,000,000	1,500,000
TRANSFER TO DEBT SERVICE FUND	1,689,283	1,699,875	1,695,275
TRANSFER TO CAPITAL PROJECTS FUND	1,314,525	-	250,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,603,808</b>	<b>2,699,875</b>	<b>3,445,275</b>
FUND BALANCE SUMMARY			
<b>2018 BEGINNING FUND BALANCE</b>		<b>2,129,774</b>	
2018 PROJECTED REVENUES		2,900,000	
2018 PROJECTED EXPENDITURES		(82,236)	
2018 PROJECTED OTHER FINANCING SOURCES		(2,699,875)	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>2,247,663</b>	
2019 PROJECTED REVENUES		2,800,000	
2019 PROJECTED EXPENDITURES		(30,000)	
2019 PROJECTED OTHER FINANCING SOURCES		(3,445,275)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>1,572,388</b>	

**CAPITAL PROJECTS FUND #131**

*Funds are used to account for capital acquisition or Improvements, including construction of capital facilities to all County facilities. The county's share of probation rent is also accounted for in this fund. 2016 marked the beginning construction phases of the voter approved Justice Center Facility and County Jail addition and Jail Remodel. 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.*

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DELINQUENT PROPERTY TAXES	57	20	-
INTEREST ON DELINQ PROP TAX	40	13	-
GRANT	-	194,880	567,057
INTEREST ON INVESTMENTS	222,710	139,280	-
OTHER REVENUES	23,600	173,550	-
<b>TOTAL REVENUE</b>	<b>246,407</b>	<b>507,743</b>	<b>567,057</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CONSTRUCTION	8,289,584	16,163,112	1,697,217
ISSUANCE COSTS	3,000	-	-
PROBATION RENT	10,200	8,500	-
MISCELLANEOUS	199,570	50,000	200,000
TREASURER FEES	3	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,502,357</b>	<b>16,221,612</b>	<b>1,897,217</b>
<b>OTHER FINANCING SOURCES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
TRANSFERS FROM OTHER FUNDS	1,314,525	-	250,000
<b>TOTAL TRANSFERS</b>	<b>1,314,525</b>	<b>-</b>	<b>250,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>17,166,820</b>	
2018 PROJECTED REVENUES		507,743	
2018 PROJECTED EXPENDITURES		(16,221,612)	
2018 PROJECTED OTHER SOURCES		-	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>1,452,951</b>	
2019 PROJECTED REVENUES		567,057	
2019 PROJECTED EXPENDITURES		(1,897,217)	
2019 PROJECTED OTHER SOURCES		250,000	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>372,791</b>	

**DEBT SERVICE FUND #140**

*Funds are used to account for and report financial resources associated with the repayment of principal and interest on County lease purchase agreements. Currently this fund is used to pay the Lease Purchase Agreement entered by the County for the construction of the Alamosa County Annex Center and the 2017 \$24,000,000 Certificates of Participation. More information on the County's Debt Service can be found in the Lease Purchase Supplemental Schedule located at the beginning of the budget.*

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
GENERAL PROPERTY TAXES	49,764	52,667	35,827
SPECIFIC OWNERSHIP TAXES	6,487	6,580	4,000
SALES TAX	92,607	95,945	90,000
INTEREST OF PROPERTY TAX	308	240	-
RENT	54,788	54,500	54,500
<b>TOTAL REVENUE</b>	<b>203,954</b>	<b>209,932</b>	<b>184,327</b>

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
PRINCIPAL LEASE PAYMENTS	833,612	927,792	952,058
INTEREST LEASE PAYMENTS	1,073,706	969,703	940,837
<b>TOTAL EXPENDITURES</b>	<b>1,907,318</b>	<b>1,897,495</b>	<b>1,892,895</b>

<b>OTHER FINANCING SOURCES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
TRANSFERS FROM OTHER FUNDS	1,689,283	1,699,875	1,695,275
<b>TOTAL TRANSFERS</b>	<b>1,689,283</b>	<b>1,699,875</b>	<b>1,695,275</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>287,311</b>
2018 PROJECTED REVENUES	209,932
2018 PROJECTED EXPENDITURES	(1,897,495)
2018 OTHER FINANCING SOURCES	1,699,875
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>299,623</b>
2019 PROJECTED REVENUES	184,327
2019 PROJECTED EXPENDITURES	(1,892,895)
2019 OTHER FINANCING SOURCES	1,695,275
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>286,330</b>

**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. The airport has taken over the Fixed Base Operations (FBO) until a new FBO can be contracted. The 2019 budget includes six months of FBO operations.*

OPERATING REVENUE	2017 Actual	2018 Projected	2019 Budget
<b>Airport Operations</b>			
GRANTS	4,919,203	1,880,500	2,043,667
STATE AVIATION FUEL TAX	17,665	8,336	15,000
CONTRACTS, RENTALS, LEASES	153,483	137,236	148,500
PASSENGER FACILITY CHARGES	32,543	27,611	25,000
LANDING FEES	27,360	20,464	25,000
INTEREST	373	622	250
MISCELLANEOUS	36,308	-	17,400
TRANSFERS FROM GENERAL FUND	313,158	325,000	300,000
<b>TOTAL AIRPORT OPER REVENUES</b>	<b>5,500,093</b>	<b>2,399,769</b>	<b>2,574,817</b>
<b>Fixed Base Operations</b>			
FUEL SALES	-	238,065	502,000
SERVICES AND PRODUCTS	-	-	6,089
RENTALS AND LEASES	-	8,579	5,147
CONTRACTED SERVICES	-	-	101,000
<b>TOTAL FIXED BASE REVENUES</b>	<b>-</b>	<b>246,644</b>	<b>614,236</b>
<b>TOTAL AIRPORT AND FBO REVENUE</b>	<b>5,500,093</b>	<b>2,646,413</b>	<b>3,189,053</b>

## 2019 ALAMOSA COUNTY ADOPTED BUDGET

<b>OPERATING EXPENSES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
DEPARTMENT HEAD SALARIES	53,500	62,000	65,000
SALARIES	96,525	102,500	116,400
OVERTIME	6,420	5,977	6,500
HEALTH INSURANCE	15,946	9,588	12,500
FICA	11,545	11,334	11,500
RETIREMENT	2,204	2,348	2,400
UNEMPLOYMENT INSURANCE	472	167	300
DENTAL BENEFIT	850	634	850
VISION BENEFIT	156	131	165
OTHER PROFESSIONAL SERVICES	13,394	15,735	16,000
AUDIT	10,500	10,000	-
UTILITIES	50,053	46,800	50,000
REPAIRS AND MAINTENANCE	84,549	66,969	70,000
EQUIPMENT RENT	1,075	11,807	10,000
DUES AND MEETINGS	894	1,000	1,700
TRAINING	1,499	3,005	5,000
INSURANCE	3,150	19,798	20,000
TELEPHONE	4,907	4,958	5,500
ADVERTISING & LEGAL NOTICES	2,511	2,046	1,000
TRAVEL	1,937	5,273	6,000
OPERATING SUPPLIES	14,104	12,968	12,000
FUEL	6,142	4,804	5,500
MISCELLANEOUS	5,405	-	1,500
CAPITAL OUTLAY	2,544,753	1,880,500	2,239,134
LEASE PAYMENTS	14,316	16,178	16,341
LEASE INTEREST PAYMENTS	6,024	5,294	5,232
<b>TOTAL OPERATING EXPENSES</b>	<b>2,952,830</b>	<b>2,301,814</b>	<b>2,680,522</b>

<b>FBO OPERATING EXPENSES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SALARIES	-	28,500	45,000
OVERTIME	-	1,000	1,000
BENEFITS	-	3,450	4,500
REPAIR AND MAINTENANCE	-	300	1,000
OPERATING SUPPLIES	-	40,285	41,000
EQUIPMENT RENTAL	-	15,300	10,000
ADVERTISING & LEGAL	-	1,000	1,000
FUEL	-	190,450	451,000
MISC PRODUCT	-	-	5,000
<b>TOTAL FBO EXPENSES</b>	<b>-</b>	<b>280,285</b>	<b>559,500</b>
<b>TOTAL AIRPORT &amp; FBO EXPENSES</b>	<b>2,952,830</b>	<b>2,582,099</b>	<b>3,240,022</b>

<b>NET POSITION SUMMARY</b>	
<b>2018 BEGINNING NET POSITION</b>	<b>218,515</b>
2018 PROJECTED REVENUES	2,646,413
2018 PROJECTED EXPENSES	(2,582,099)
<b>2018 PROJECTED ENDING NET POSITION</b>	<b>282,829</b>
2019 PROJECTED REVENUES	3,189,053
2019 PROJECTED EXPENSES	(3,240,022)
<b>2019 PROJECTED ENDING NET POSITION</b>	<b>231,860</b>

**HEALTH INSURANCE FUND #220**

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

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
GENERAL PROPERTY TAXES	21	12	-
GENERAL FUND CONTRIBUTIONS	591,545	638,987	766,880
ROAD & BRIDGE CONTRIBUTIONS	143,915	178,350	165,623
DHS CONTRIBUTIONS	397,277	377,775	418,350
PUBLIC HEALTH CONTRIBUTIONS	289,084	318,408	364,130
AIRPORT CONTRIBUTIONS	14,863	10,700	29,825
SINGLE RATE MEDICAL	227,971	237,140	283,383
COUPLE RATE MEDICAL	173,135	175,167	195,265
FAMILY RATE MEDICAL	106,644	128,112	251,650
SINGLE RATE DENTAL	9,067	9,219	8,360
COUPLE RATE DENTAL	15,361	14,511	13,500
FAMILTY RATE DENTAL	13,548	12,155	13,035
VISION PREMIUMS	16,608	15,500	16,500
<b>TOTAL REVENUE</b>	<b>1,999,039</b>	<b>2,116,036</b>	<b>2,526,501</b>

<b>EXPENSES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
TREASURER'S COLLECTION FEES	1	-	-
HEALTH INSURANCE PREMIUMS	1,874,142	1,989,941	2,376,707
DENTAL PREMIUMS	96,839	95,850	101,596
VISION PREMIUMS	60,538	54,430	60,500
LIFE INSURANCE PREMIUMS	14,050	15,370	15,500
ADMINISTRATIVE FEES	2,898	2,870	3,000
<b>TOTAL EXPENSES</b>	<b>2,048,468</b>	<b>2,158,461</b>	<b>2,557,303</b>

**NET POSITION SUMMARY**

<b>2018 BEGINNING NET POSITION</b>	<b>304,307</b>
2018 PROJECTED REVENUES	2,116,036
2018 PROJECTED EXPENSES	<u>(2,158,461)</u>
<b>2019 PROJECTED ENDING NET POSITION</b>	<b>261,882</b>
2019 PROJECTED REVENUES	2,526,501
2019 PROJECTED EXPENSES	<u>(2,557,303)</u>
<b>2019 PROJECTED ENDING NET POSITION</b>	<b>231,080</b>

**EQUIPMENT ACQUISITION FUND #221**

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

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
RENTAL CHARGES	75,033	70,499	79,454
<b>REVENUE TOTAL</b>	<b>75,033</b>	<b>70,499</b>	<b>79,454</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CAPITAL OUTLAY	142,339	31,000	100,000
<b>TOTAL</b>	<b>142,339</b>	<b>31,000</b>	<b>100,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>264,520</b>	
2018 PROJECTED REVENUES		70,499	
2018 PROJECTED EXPENDITURES		(31,000)	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>304,019</b>	
2019 PROJECTED REVENUES		79,454	
2019 PROJECTED EXPENDITURES		(100,000)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>283,473</b>	

**LOCAL MARKETING DISTRICT FUND #400**

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

SOURCES OF REVENUE	2017 Actual	2018 Projected	2019 Budget
CULTURAL & TOURISM TAX	495,141	490,000	490,000
<b>TOTAL REVENUE</b>	<b>495,141</b>	<b>490,000</b>	<b>490,000</b>

EXPENDITURES	2017 Actual	2018 Projected	2019 Budget
MARKETING	49,000	5,000	55,700
MUSEUM	45,000	55,000	62,000
ADMINISTRATIVE	126,000	217,700	210,000
BUSINESS DEVELOPMENT	15,000	15,300	15,000
GRANT PROGRAM	50,500	47,000	49,000
GATEWAY CENTER	57,000	80,300	53,300
MORTGAGE PAYMENTS	56,944	30,000	45,000
<b>TOTAL EXPENDITURES</b>	<b>399,444</b>	<b>450,300</b>	<b>490,000</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>380,856</b>
2018 PROJECTED REVENUES	490,000
2018 PROJECTED EXPENDITURES	<u>(450,300)</u>
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>420,556</b>
2019 PROJECTED REVENUES	490,000
2019 PROJECTED EXPENDITURES	<u>(490,000)</u>
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>420,556</b>

**LODGING TAX FUND #401**

*The Lodging Tax Fund is considered a component unit of Alamosa County. This fund is used to account for the County share of the lodging tax collected on each hotel/motel that is rented in Alamosa County. The monies are utilized to promote tourism in the County and are restricted on how they can be distributed.*

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
LODGING TAXES	246,261	245,000	240,000
<b>TOTAL REVENUE</b>	<b>246,261</b>	<b>245,000</b>	<b>240,000</b>
<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
MARKETING	192,500	220,000	232,750
ADMINISTRATIVE	2,500	10,000	7,250
RETAINED FUNDS	5,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>230,000</b>	<b>240,000</b>
<b>FUND BALANCE SUMMARY</b>			
<b>2018 BEGINNING FUND BALANCE</b>		<b>314,382</b>	
2018 PROJECTED REVENUES		245,000	
2018 PROJECTED EXPENDITURES		(230,000)	
<b>2018 PROJECTED ENDING FUND BALANCE</b>		<b>329,382</b>	
2019 PROJECTED REVENUES		240,000	
2019 PROJECTED EXPENDITURES		(240,000)	
<b>2019 PROJECTED ENDING FUND BALANCE</b>		<b>329,382</b>	

**NORTHWEST WEED CONTROL DISTRICT #402**

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

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
GENERAL PROPERTY TAXES	17,325	17,899	18,250
SPECIFIC OWNERSHIP TAX	2,225	2,300	1,800
INTEREST ON PROP TAX	20	5	0
<b>TOTAL REVENUE</b>	<b>19,570</b>	<b>20,204</b>	<b>20,050</b>

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
SPRAYING ALLOWANCE	17,130	32,575	65,000
<b>TOTAL EXPENDITURES</b>	<b>17,130</b>	<b>32,575</b>	<b>65,000</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>169,827</b>
2018 PROJECTED REVENUES	20,204
2018 PROJECTED EXPENDITURES	(32,575)
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>157,456</b>
2019 PROJECTED REVENUES	20,050
2019 PROJECTED EXPENDITURES	(65,000)
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>112,506</b>

**MOSCA WASTEWATER SYSTEM FUND #403**

*Alamosa County's Mosca Wastewater System provides wastewater treatment service for the unincorporated community of Mosca. A new system was installed and completed in 2018. The project was funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant.*

<b>OPERATING REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CHARGES FOR SERVICES	12,363	29,200	29,520
MISCELLANEOUS	1,568	700	-
<b>TOTAL REVENUE</b>	<b>13,931</b>	<b>29,200</b>	<b>29,520</b>
<b>OPERATING EXPENSES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
MAINTENANCE	6,850	30,275	18,820
UTILITIES	1,563	4,500	4,320
OTHER	-	1,575	11,526
CAPITAL OUTLAY	1,113,974	266,951	-
INTEREST	482	-	-
<b>TOTAL EXPENSES</b>	<b>1,122,869</b>	<b>303,301</b>	<b>34,666</b>
<b>NONOPERATING REVENUES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
EIAF GRANT	965,189	252,290	-
TRANSFERS IN	165,000	-	-
<b>TOTAL TRANSFERS</b>	<b>1,130,189</b>	<b>252,290</b>	<b>-</b>
<b>NET POSITION SUMMARY</b>			
<b>2018 BEGINNING NET POSITION</b>		<b>1,207,436</b>	
NET INVESTMENT IN CAPITAL ASSETS		(1,134,066)	
<b>2018 UNRESTRICTED NET POSITION</b>		<b>73,370</b>	
2018 PROJECTED REVENUES		29,200	
2018 PROJECTED EXPENSES		(303,301)	
2018 PROJECTED NONOPERATING		252,290	
<b>2018 PROJECTED UNRESTRICTED ENDING NET POSITION</b>		<b>51,559</b>	
2019 PROJECTED REVENUES		29,520	
2019 PROJECTED EXPENSES		(34,666)	
2019 PROJECTED NONOPERATING		-	
<b>2019 PROJECTED UNRESTRICTED ENDING NET POSITIO</b>		<b>46,413</b>	

**DOPPLER RADAR FUND #404**

*The Doppler Radar fund was established in coordination with Hinsdale County to design and construct the San Luis Valley Doppler Weather Radar located at the airport in Alamosa Colorado. Funding for the project will be from grants from Rio Grande Watershed Emergency Action Coordination Team, the Colorado Water Conservation Board and the Colorado Department of Transportation. The project will improve the ability to measure snow in the basin, improve forecasting of streamflow, and increase public safety by providing critical data to benefit transportation, aviation, and emergency operations. The counties that will share in the benefit of this project are: Hinsdale, Mineral, Rio Grande, Conejos, Costilla, Saguache, Alamosa.*

<b>SOURCES OF REVENUE</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
GRANT FUNDS	0-	346,352	802,000
<b>REVENUE TOTAL</b>	<b>0</b>	<b>346,352</b>	<b>802,000</b>

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
CAPITAL OUTLAY	0	346,352	802,000
<b>TOTAL</b>	<b>0</b>	<b>346,352</b>	<b>802,000</b>

**FUND BALANCE SUMMARY**

<b>2018 BEGINNING FUND BALANCE</b>	<b>0</b>
2018 PROJECTED REVENUES	346,352
2018 PROJECTED EXPENDITURES	<u>(346,352)</u>
<b>2018 PROJECTED ENDING FUND BALANCE</b>	<b>0</b>
2019 PROJECTED REVENUES	802,000
2019 PROJECTED EXPENDITURES	<u>(802,000)</u>
<b>2019 PROJECTED ENDING FUND BALANCE</b>	<b>0</b>



## Alamosa County Public Trustee

### BUDGET MESSAGE 2019

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. 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 2019 Public Trustee Budget will be included in the 2019 Alamosa County Budget Hearing.

Prepared and presented by:

A handwritten signature in blue ink that reads "Lois Widhalm". The signature is fluid and cursive.

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 2019 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 5<sup>th</sup> day of December, 2018.

BY:

Lois Widhalm  
Alamosa County Public Trustee

## NOTICE OF PUBLIC TRUSTEE BUDGET

NOTICE is hereby given that a proposed budget has been submitted to the Board of Alamosa County Commissioners for the Alamosa County Public Trustee for the ensuing year of 2019; a copy of such proposed budget has been filed in the Office of the Alamosa County Chief Financial Officer. Said document is available for public inspection at this office in the County Administration Building. Such proposed budget will be considered for adoption December 5, 2018, in the board room of the Alamosa County Commissioners, 8900 Independence Way, Alamosa, CO 81101. Any interested parties may inspect the proposed budget and file or register any objections thereto until the conclusion of the final budget hearing.

Office of Alamosa County Public Trustee and  
Chief Financial Officer

Published in the Valley Courier: October 24<sup>th</sup>, 2018 November 13<sup>th</sup>, 2018  
+  
December 1<sup>st</sup>, 2018

<b>Alamance County Public Trustee</b>						
<b>2019 Proposed Budget Summary</b>						
	Actual 2015	Actual 2016	Actual 2017	Actual as of 7/31/18	Projected Bal 12/31/18	Projected 2019 Budget
Balance Forward	138,253.02	\$21,455.17	\$24,178.72	\$124,034.41	\$141,307.77	\$140,707.77
Foreclosures	\$139,313.61	\$67,860.87	\$773,437.54	\$623,386.05	\$623,386.05	
Overbid			\$16,401.95			
Foreclosure Public Trustee Fees	\$5,075.80	\$6,745.00	\$5,955.00	\$3,275.00	\$7,500.00	\$7,500.00
Release PT Fees	\$7,755.00	\$8,622.00	\$8,113.00	\$4,785.00	\$8,000.00	\$8,000.00
Release Recording Fees	\$2,465.00	\$2,688.00	\$2,368.00	\$1,542.00	\$3,084.00	
Foreclosure Disbursement	-\$253,437.26	-\$65,032.32	-\$688,525.80	-\$607,172.69	-\$623,386.05	
Release Disbursement	-\$2,470.00	-\$2,640.00	-\$2,394.00	-\$1,542.00	-\$3,084.00	
P.T. Salary Disbursement	-\$15,500.00	-\$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	\$21,455.17	\$24,178.72	\$124,034.41	\$141,307.77	\$140,707.77	\$140,107.77
<b>Encumbrances</b>						
Encumbered Expenses						-\$124,007.77
Foreclosure Salary Encumbrances						-\$15,500.00
P.T. Supplies						-\$600.00
Total Expenses/Encumbrances						-\$140,107.77
Projected Transfer to County						\$0.00
<i>Prepared by Lois Wickham Alamance County Public Trustee</i>						