



*La Plata County*  
Colorado

## **2017 Adopted Budget**



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## **2017 Budget Message**

We are pleased to present the La Plata County's 2017 Budget. The 2017 Adopted Budget represents the County's overall financial plan for the fiscal year beginning January 1, 2017. This budget has been prepared in compliance with all applicable Colorado State Statutes, Generally Accepted Accounting Principles and the County's own budgetary and financial policies.

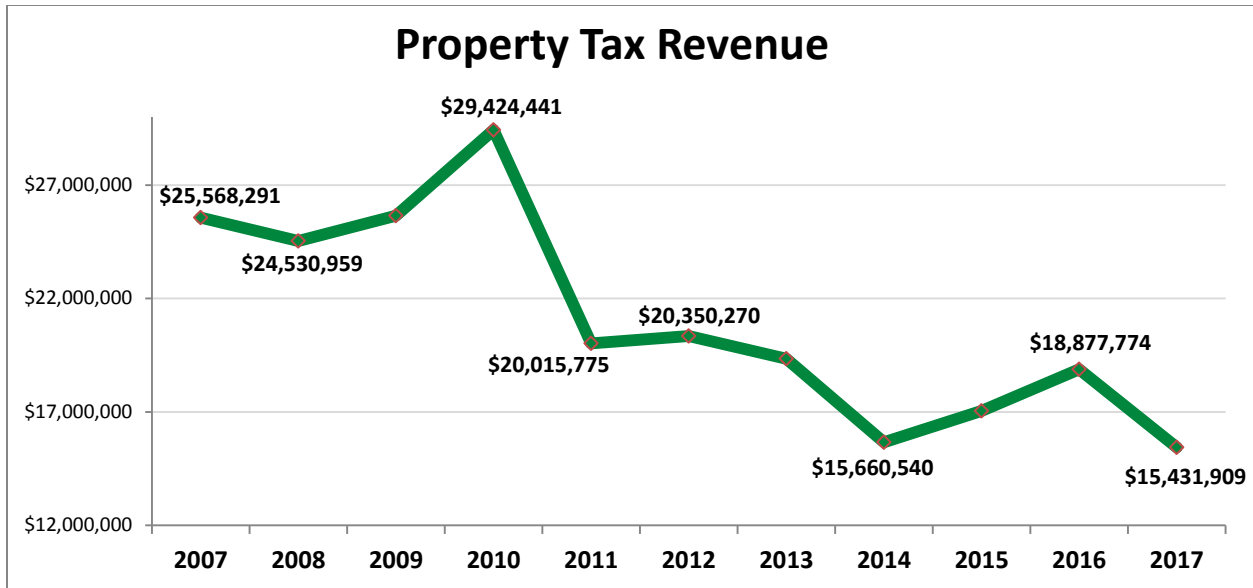
La Plata County's 2017 budget has been developed collaboratively working with many County staff members, department heads, and elected officials. We believe that you will find the budget to be one that is fiscally responsible that effectively balances our anticipated revenues with our projected operating expenditures.

In May of 2016, the Board of County Commissioners (BOCC) held a retreat which focused on establishing organizational goals for 2017. These goals/priorities were then shared by the County Manager with the rest of the County Leadership Team at the beginning of the budget development process. The intent is to have the goals identified by the BOCC drive/influence budget decisions and the allocation of resources for 2017. The goals as identified by the BOCC for 2017 are:

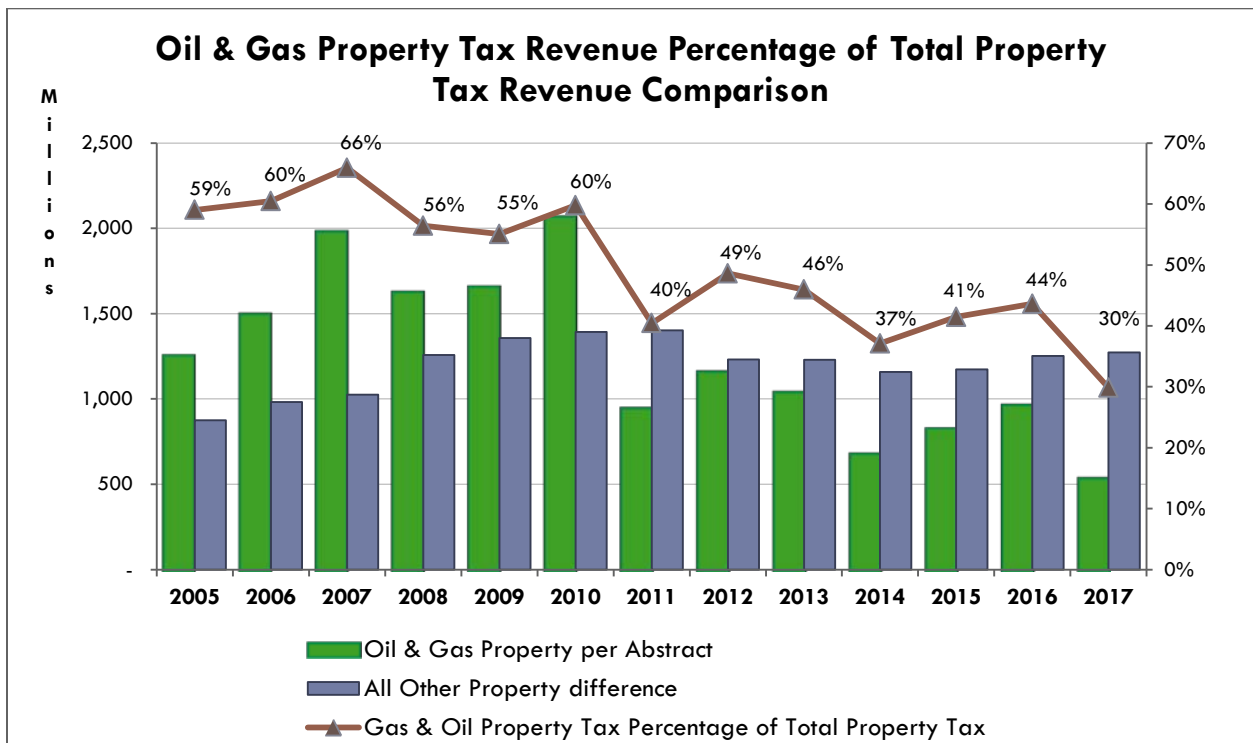
- Develop options for the long-term financial stability of La Plata County
- Improving the County land use code and update the Comprehensive Plan
- Develop and improve water quality and availability throughout the County
- Improving operational efficiency and effectiveness
- Promote public and environmental health through improved water quantity/quality and air quality
- Promote intergovernmental coordination and collaboration at federal, tribal, state and local levels
- Address barking dog nuisance issue

The 2017 budget was developed taking into consideration the priorities above and attempting to balance these priorities with anticipated revenues. The budget comprises the following funds: the General Fund, Road & Bridge Fund, Department of Human Services Fund, Joint Sales Tax Fund, Conservation Trust Fund, Capital Improvement Fund, Durango Hills Road Improvement Fund, La Plata County Palo Verde District, District Attorney's Office, and two internal services funds: the Capital Equipment Replacement Fund and the Employee Medical Fund. The budget includes funding for the full range of County services and functions required by state statutes as well as many auxiliary services. This includes public safety, public works, general government, health and welfare, and recreation and culture.

Historically, much of the County's property tax base has derived from coalbed methane gas production. In recent years, natural gas prices have plummeted and production in La Plata County has steadily decreased. This has had an extremely detrimental effect on property tax revenue. In 2017, La Plata County's total property tax revenue is anticipated to be \$15.4 million as compared to \$29.4 million in 2010 - a decline of 47%. Of this total, natural gas property tax revenue has been steadily dropping from \$17.6 million in 2010 to \$4.6 million in 2017 - a decline of 73.8%.



Gas and oil property tax revenue is expected to decrease again in 2018. County Assessor, Craig Larson estimates that tax revenues from natural gas could drop from 44% of the County's total property tax revenue in 2016 to 30% of the revenue in 2017.



With an 8.5-mill levy, La Plata County has the fourth-lowest property tax rate in the state. The Department of Local Affairs' 2014 County Comparison Report of Colorado's 52 small- and medium-sized counties report the median mill levy was 20.021 mills. At \$293.61 in per capita property tax revenue, La Plata County ranks 41<sup>st</sup> of the 52 like-sized counties in the state.

The County has historically set aside property tax revenue from natural gas production over a baseline fiscal year 2000 amount. This revenue is reserved for capital facility purchases and improvements. At the end of 2015, this amount was approximately \$20.5 million and is reserved in the General Fund as 'Assigned for Capital Projects'.

These funds, leveraged with a Department of Local Affairs grant are being used to remodel the La Plata County Courthouse. An additional district courtroom for the state of Colorado is being constructed, as is a new federal courtroom. These improvements will be completed in early 2017. The completion of this project is a major achievement in the County's long-term strategy of having a Federal Court presence in downtown Durango. It also lays the foundation for a possible future expanded Federal Court presence in our Region ensuring all of our residents, including local tribal members, greater access to social justice. By the summer of 2017, the State 6<sup>th</sup> Judicial District Attorney's Office will be moving into the Courthouse. This move supports the BOCC's goal of increasing operational efficiency and improves employee security for those who work in the District Attorney's Office.

The County continues to experience the rising costs of transportation projects, increasing traffic volumes and limitations on our ability to generate revenues, causing a structural imbalance in the Road & Bridge Fund. Sources of revenue must be addressed in order to ensure funding is sufficient to meet the growing demands placed on our local transportation system. One of the BOCC's goals is to develop options for the long-term financial stability of La Plata County. To that end, the Long Term Finance Committee (LTFC) had been working with staff over the last year several years to identify solutions to this growing imbalance.

In both 2015 and 2016, the Board of County Commissioners placed questions on the November ballot seeking a 2.4 mill increase in property taxes to fund road and bridge improvements. The question failed by 4 percentage points in both years.

In 2017, we anticipate a decrease in property tax revenue of approximately \$3.4 million and a modest increase in sales tax collection. It is anticipated that property tax revenues will decrease again in 2018. As noted above, the anticipated reduction of property tax revenues in 2017 will largely result from the reduced price of natural gas in 2015. This trend, compounded by its effects at the state level, is causing significant structural challenges to La Plata County's budget. Without developing additional revenue sources, this scenario will hamper our ability to deliver services at present levels and as La Plata County population grows, this disparity will widen.

Consider the following:

- According to the 2015 Comprehensive Annual Financial Report, the County's governmental funds ending balance increased \$810,643 or 1% from the prior year ending balance.
- Property tax revenues are expected to decrease by \$3.4 million dollars in 2017, which equates to an 18% reduction from 2016.
- Sales Tax revenues through the third quarter of 2016 are \$16,194,570 and have increased 1.3% over the same period in 2015.
- Severance tax decreased significantly in 2016, from an anticipated \$1.3 million down to \$400,000 and we anticipate the 2017 revenue will be no more than received in 2016.

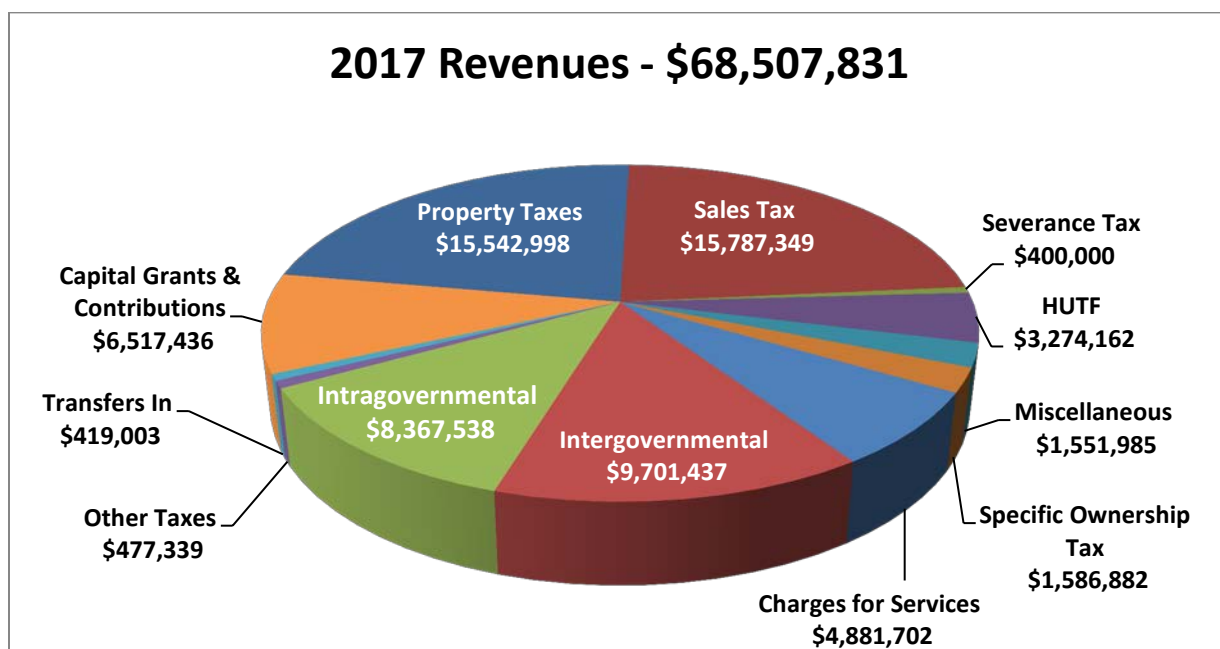


- Building permits increased from 655 in 2014 to 815 in 2015, an increase of 24%.
- Consumer Price Index for the Denver-Boulder-Greeley Metropolitan area according to the Bureau of Labor Statistics (BLS) increased 1.176% in 2015. The 2016 third quarter projection is 2.7%.
- According to the BLS, unemployment in La Plata County has decreased slightly from 3.4% in July 2015 to 3.2% in 2016.

The 2017 budget attempts to balance many competing needs and requests as we once again are experiencing a decline in revenues. Due to prudent financial management in the past, the County has successfully weathered the previous financial challenges. Despite the fact that we have managed a soft landing from the great recession, it is clear that some of our revenue challenges are both structural and in some cases systemic. The facts are clear: in order to correct this situation, we will need citizen support to increase La Plata County's revenues through property, sales, use taxes and or excise taxes. Failing to do so will force the County to reduce services.

### **Revenues:**

County-wide revenues are anticipated to be \$68.5 million in 2017.



This is a decrease of approximately \$11.4 million or -14.3% from the 2016 budget. General and program revenues decreased \$3.27 million or -5.8%. The majority of the decrease, in the amount of \$10 million, is due to the transfer in from the General Fund Reserved for Capital into the Capital Improvement Fund for



the several large 2016 Capital projects, including the purchase of 10 Burnett Court and the remodel of the Courthouse. General revenues, funds received that may be utilized for any purpose, are projected to decrease \$3 million or -7.3%. The decrease is directly related to the declining natural gas prices and production. Natural gas property tax revenue has dropped from 44% of the County's total property tax revenue in 2016 to 30% of the revenue in 2017.

Another large element of the County's revenue base is its 2% sales tax. Through September 2016, sales tax revenue is up 1.3% or \$222,635 compared to 2015. In May 2015, the County received \$513,674 as a result of the Colorado Department of Revenue conducting an audit on prior year's taxes. Without the 2015 adjustment, sales tax revenues would show an increase of 4.6%, which is well above the 2% increase budgeted in 2016. The 2017 budget projects sales tax revenues at \$15,787,349 - a 2% increase over 2016 budget. While we could see larger sales tax revenues than what we are projecting, it would take an increase of approximately 22% in sales tax in order to offset the precipitous drop we are anticipating in property taxes for 2017.

A third major source of revenue is grants and other intergovernmental revenues. After a three-year program suspension, the state in 2013 announced it would reinstate the Energy Impact Assistance Fund (EIAF) grant program, which has been a significant source of funding for capital improvement projects in La Plata County over the last 15+ years. We have been extremely successful in applying for grants through this program. Since 2014 we have been awarded a total of \$6,782,180 in EIAF grants, which assisted with funding:

- County Administration Building Remodel - \$2,300,000
- Road and Bridge Equipment Storage Sheds (Ignacio & Marvel) - \$807,180
- Courthouse Remodel – Federal/State Courts - \$1,925,000
- Financial Replacement System - \$100,000
- County Road 517 & County Road 318 - \$1,700,000

In 2017, we plan on completing numerous infrastructure projects which we anticipate will be partially funded by the EIAF. Please refer to the Infrastructure section below for an outline of these projects.

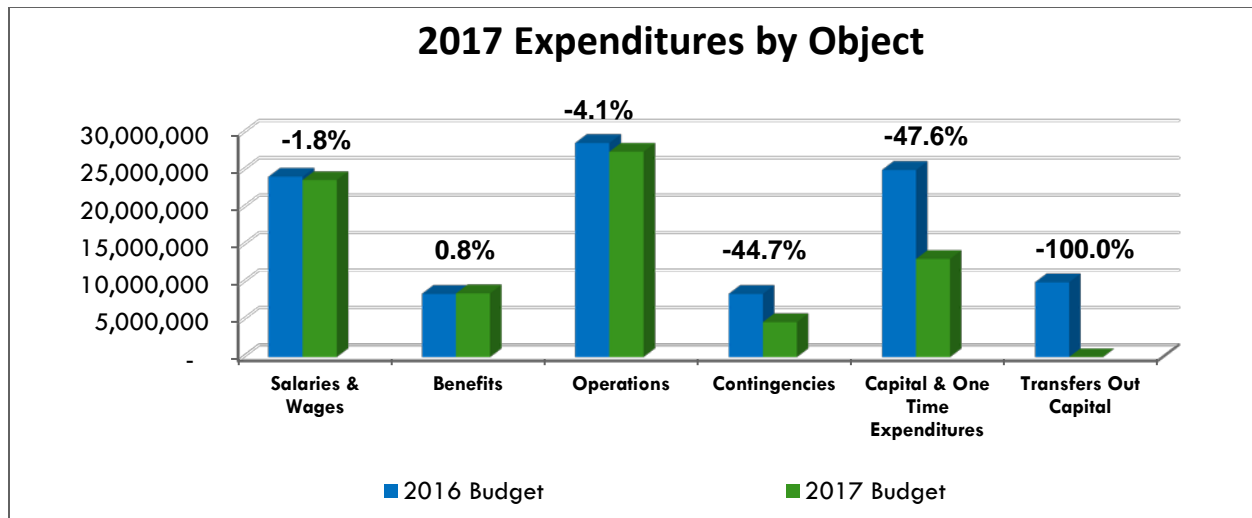
Compounding our revenue challenges, in 2016 the Department of Local Affairs (DOLA) has had to reduce the amount of money available for the EIAF grant program, additionally the December 2016 grant cycle has been cancelled, due to funding reductions at the state level. Therefore, these grants will be more competitive than in years past.

The County has received funding through the gaming grant program for our District Attorney and Public Safety programs in the past. The 2017 gaming grants are expected to decrease approximately \$188,559. Other significant sources of inter-governmental revenues are shared revenues, such as severance taxes (\$400,000 in 2017, down from \$1.3 million in 2016) and federal mineral lease funding (\$426,000), lottery funds (\$338,000), and highway user tax funds (\$3.275 million). Some federal revenues such as federal payments in lieu of taxes (\$575,000) and secure rural schools funding (\$198,000) may or not be re-authorized in 2017. It is anticipated that these revenue sources will remain very volatile for at least the next several years.

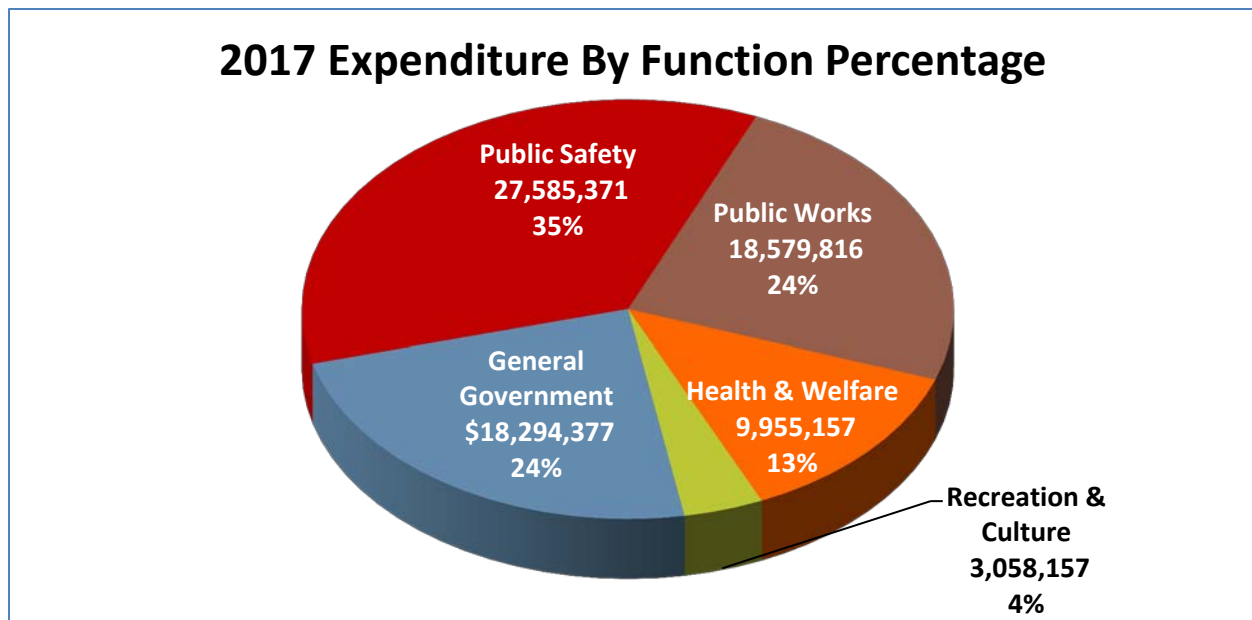
The state of Colorado, using funds from a variety of state and federal sources, provides funding for approximately 80% of the public assistance, child and adult protective services, and child support enforcement provided through La Plata County's Human Services Department.

### ***Expenditures, Programs and Projects***

Countywide expenditures are projected to be \$77,472,879. This represents a decrease of \$27.2 million or 26% from the 2016 budget. Personnel costs have decreased \$370,757 or 1.1% from the 2016 budget. Operating costs have decreased \$1,177,907 or 4.1%. Capital and one time expenditures are decreasing \$25.6 million or 21.9% from the 2016 budget.



Countywide expenditures include funding for the full range of County functions required by state statutes as well as many auxiliary services. This includes public safety, public works, general government, health and welfare, and recreation and culture.



Public Safety consists of law enforcement services and facilities provided by the Sheriff's Office including: the County jail, patrol, investigations and emergency management; services provided by the 6th Judicial District Attorney's Office of the State of Colorado; services provided by the Coroner and Building Inspections; and contributions to municipalities and non-profit entities that provide public safety services.

Public Works consists of construction and maintenance of the County's road and bridge system; Durango Hills Road Improvement District road system; weed management, landfill, construction and maintenance of the water system of the Palo Verde #3 District; and contributions to municipalities and non-profit entities that provide public works services.

General Government consists of services provided by the offices of elected officials: Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, and Surveyor; services provided by administrative departments and offices: County Manager, County Attorney, Facilities Management, Finance, Human Resources, Information Technology, Planning, Risk Management, and Procurement; agricultural and other educational programs provided by the Extension Office of Colorado State University; and contributions to municipalities and non-profit entities that provide general government services.

Health & Welfare consists of programs provided by the department of Human Services such as: child welfare and adult protections, child care quality, senior programs and child support enforcement; programs provided by the Senior Services and Veterans Services; and contributions to municipalities and non-profit entities that provide health and welfare services.

Recreation & Culture consists of services include the annual County Fair; maintenance of the County fairgrounds; open spaces and recreational sites as per State of Colorado Conservation Trust Fund; public libraries; and contributions to municipalities and non-profit entities that provide recreation and culture services.

The five year trend of expenditures by function is as follows:

<b>FUNCTION SUMMARY</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>	<b>Inc/(Dec) from 2016 Budget</b>
General Government	\$ 12,720,976	\$ 14,962,795	\$ 18,565,317	\$ 41,486,639	\$ 37,520,039	\$ 18,294,377	-55.9%
Public Safety	20,739,814	20,607,179	28,086,494	33,492,931	30,013,861	27,585,371	-17.6%
Public Works	12,844,941	12,174,526	11,769,970	16,547,229	13,051,595	18,579,816	12.3%
Health & Welfare	8,634,467	8,741,030	9,222,133	9,983,726	9,879,411	9,955,157	-0.3%
Recreation & Culture	2,644,219	2,823,977	5,666,258	3,193,444	3,195,218	3,058,157	-4.2%
<b>TOTAL</b>	<b>\$57,584,417</b>	<b>\$59,309,507</b>	<b>\$73,310,172</b>	<b>\$104,703,970</b>	<b>\$93,660,124</b>	<b>\$77,472,879</b>	<b>-26.0%</b>

### **Staffing:**

Staffing comprises the largest area of expenditures in the County's budget. For 2017, personnel costs will make up approximately 41.57% of the total expenditures and is projected to decrease 1.1% or \$370,757. The County's turnover rate has increased over the last several years from 6.6% in 2013 to 12.75% in 2016. Simultaneously, it is becoming more difficult to retain employees based on our salary and benefits packages. The County Human Resource Department over the last year has undertaken a wage plan evaluation and determined that several of our classifications are trailing the market between 2% and 5%.

Due to the projected drop in revenues for 2017, new position requests were discouraged in the budgeting process. As a result, only one new position was requested by the District Attorney's Office. While the request for the new position holds merit, we are unable to include it in the 2017 budget because of projected revenue constraints.

Requests for reclassifications or promotions were also discouraged unless there is a compelling market-based justification or Human Resources has determined that a classification change is necessary in order to be in compliance with state and federal law.

Vacancies: Currently all vacancies are being reviewed by the Budget Review Team to ensure the continued need for each position. This practice will continue in 2017 in order to aggressively manage our staffing levels.

A county-wide hiring freeze is certainly one possibility for managing staffing vacancies. It, however, is not necessarily the best tool as it is indiscriminate and can disproportionately impact small departments with few staff members. In addition, county-wide hiring freezes do not prioritize or exempt mission-critical positions such as those involved in public safety. Long-term countywide hiring freezes would also be paired with corresponding reductions in service to the public. In our opinion, a better tool is a selective hiring freeze that does not negatively impact public safety and/or other mission-critical services. Staff will continue to consider the use of this tool for 2017.

Another alternative is to implement a policy whereby vacancies would be left unfilled for a certain number of months to accumulate vacancy savings. Due to normal attrition, we typically do not spend 100% of our personnel budget. Staff is evaluating numerous alternatives as they relate to attrition and vacancies, and will be working with the department heads and elected officials to identify the best way to manage vacancies.

Employee Wages: The County has historically looked to the Employer's Cost Index (ECI) to help gauge how wages are moving in our sector. The ECI, which is published by the U.S. Department of Labor's Bureau of Labor Statistics (BLS), is a principal economic indicator and is a quarterly measure of the change in the cost of labor. It is the only measure of labor costs that treats wages and total compensation consistently and provides regular information by occupation, industry, and region. According to the BLS, state and local government wages and salaries increased 2.3% for the 12-month period ending June 2016. Another index that we take into consideration is the Consumer Price Index (CPI) which is an indicator of how much the cost of goods and services are increasing or decreasing. According to the BLS, the CPI for the Denver/Boulder/Greeley area is 3% from the first half of 2015 to the first half of 2016.

Salary/Merit Increases: The BOCC and County Administration have both made it a priority to pay County employees as competitively as possible based on market data and analysis. This of course has to be balanced with projected revenues during any given year. Salary increases in recent years have been performance-based and are tied to an employee's performance evaluation. The 2017 budget contains merit salary increases based on the employees 2016 performance evaluation rating. Employees who are rated below expectations will not receive any salary increase in 2017. Employees rated "successful" or "exceptional" will receive a 1.5% merit salary increase.

Medical, Dental & Vision Rates: The County in 2013 developed a three-year strategy targeted at controlling medical cost increases for both employees and the County. We have been implementing medical plan design changes in order to minimize annual premium increases and provide employees with additional choices. The medical insurance renewal for 2016 represented no increase in premium costs to the County.

Employee premium rates depend on which plan and which level of coverage they select. Part of the three-year strategy was for the County to increase employee medical insurance offerings to include two additional no-cost and low-cost options (to employees). We are retaining the PPO J Plan in 2017 along with the High Deductible Health Plan (18) and Health Savings Account (HSA). In 2016, we also added two High Deductible Health Plans (22 and 26), which we will retain. These plans provide employees with two additional lower-premium cost options combined with an HSA to which the County will continue to contribute. These plan design changes encourage employees to become more educated consumers of health care, while minimizing cost increases for health insurance.

The County's 2017 medical premium renewal will increase by 7.9%. This will result in premium increases to both the employee and the County. We believe our cost containment strategy has been working by minimizing the increases to single-digit increases; other employers have seen double-digit premium increases.

The County, over the last two years, has contributed to employee HSAs in order to incentivize employees to migrate out of the costlier PPO plan. In 2016, the County contributed to HSAs by depositing \$800 for a family and \$400 for a single employee. For 2017, we reduced the contribution into HSAs by 50%. We feel this is necessary in order to respond to our revenue decreases.

The final component of the three-year strategy is partnering with Mercy Regional Medical Center to implement a primary care program for County employees. The intent of this program is to assist with managing primary care costs. This program is proposed to start January 1, 2017 and the projected costs are included in the proposed budget. Dental and vision plans remain the same with no premium increases.

### ***Operational Budgets:***

County-wide total operational expenditures are projected to decrease \$1.5 million or -2.5% from 2016. This is the result of working diligently with elected officials and department heads, and with their cooperation, making cuts to their proposed operating expenditures. Also, as part of our Organizational Development Initiative, we have launched the Innovate La Plata initiative. The initiative is targeted at reviewing our business processes to find ways to increase our efficiencies, leverage technology and improve service. The Innovate La Plata initiative will assist with managing our staffing levels by increasing our internal capacity through increased efficiency therefore minimizing the need to add new positions in the future.

The General Fund shows operating costs are projected to decrease \$1.375 million or -3.8%. Of this amount, \$280,000 is due to a decrease in personnel costs, \$700,000 is money that was budgeted in 2016 for the Gold King Mine spill response and recovery costs, and the County will save \$331,516 in lease payments on 10 Burnett Court which was purchased in 2016.

The Road & Bridge Fund shows an increase in operational expenditures of approximately \$89,000. Projects and capital costs are increasing approximately \$2 million due to four major projects planned in 2017. Projects include a \$750,000 Road & Bridge office remodel to house the Engineering Department. The move of the Engineering Department out of the Old Main Post Office building will assist with the preparations to sell that particular building. In addition, while we have budgeted \$750,000 for this project, it is anticipated, based on our most recent discussions with the architect, the project will cost significantly less than we have budgeted. Also, the following county road projects are budgeted for 2017: County Road 527 gravel surfacing - \$23,790, County Road 302 mill & overlay - \$1,400,000, and County Road 120 GCC Inc. improvements - \$2,500,000. GCC Inc. is responsible for the County Road 120 work as part of the company's Class II Land Use Permit to operate the King II Coal Mine; La Plata County will apply for an EIAF grant on GCC's behalf to help fund this work.

The Department of Human Services Fund shows a decrease in operational expenditures of approximately \$174,500. Of this amount, \$70,500 is due to a decrease in personnel costs and \$104,000 in other operational costs.

### ***Infrastructure/Capital:***

The 2017 budget includes a number of significant projects. The Conservation Trust Fund has \$270,000 budgeted for a Multi-Event Center master plan. The Road and Bridge Fund has 7 projects totaling \$7,019,457 with grants and contributions funding \$5,369,457. Through a partnership with DOLA, Southern Ute Indian Tribe, and Colorado Department of Transportation (CDOT), \$2,125,000 will be provided for urban and access improvements to County Road 517 located northeast of Ignacio and bi-

sects the Southern Ute Tribal Campus. The road is located in the heart of the energy development area and has a high level of pedestrian traffic. County Road 318, which connects the Town of Ignacio and State Highway 172 to State Highway 550, is a major arterial providing for the industrial energy traffic and commuting workers; the County will contribute \$700,000 for the project. Also of note for road and bridge improvements is \$200,000 collected starting in 2005 from infill MOU fees from the energy industry to mitigate the increased maintenance costs and public safety issues associated with additional traffic, will be used for the design of two county bridge replacements near Ignacio. The County has also committed \$700,000 for the mill and asphalt overlay of CR 302, in which oil and gas and airport traffic is very concentrated.

Relative to facilities, the most significant facility initiative is our work with the United States District Court, United States Probation Department, United States Marshals, United States Attorney's Office and the General Services Administration to renovate and remodel a portion of the County Courthouse into a facility that would be leased by the GSA to provide facilities for federal court functions. We believe such a move will, in the long term, provide enhanced access to the federal judiciary for citizens of Southwest Colorado.

The project requires the County to renovate the space initially and recover the cost of most of those improvements over the term of the lease with the federal government. This project will be completed during the first quarter of 2017. Funding was received from an EIAF grant to assist with completing this project.

In addition, we will be co-locating the District Attorney's Office in the Courthouse as well as the County Attorney's Office which will eliminate leasing expenses - one of the goals of our facilities strategy. This project will be completed by the end of the second quarter of 2017 and includes some funding from both San Juan and Archuleta counties. Staff will also be working with the BOCC to evaluate all of our property to determine if the County should consider the sale of unutilized or underutilized properties such as the Old Main Post Office building.

#### ***Capital Equipment Replacement Fund (CERF):***

At Board direction, staff implemented the centralized fleet management program effective January 1, 2005. The purpose of this fund is to centralize maintenance and replacement of vehicles and machinery to ensure departments have the vehicular resources required to serve the needs of the citizens. The program has allowed us to better manage vehicle allocations, usage, maintenance and replacement. The 2017 budget provides for the replacement of 18 vehicles and heavy equipment for a total cost of \$1,356,492.

#### ***Technology:***

Improving and upgrading our technological resources is yet another goal for the BOCC and Administration. We are particularly interested in technology projects that assist with streamlining our business practices, improving organizational efficiency and improving customer service. We have invested heavily in our technology infrastructure over the last several years. In 2017, we will continue this investment in technology except at a much-reduced rate. We have reviewed all technology initiatives as part of a separate budget module with an eye toward the County's long-term technology objectives. The budget includes \$861,312 - down from \$1.28 million in 2016. One project of note is the additional technology module for our CityView software which will allow customers to submit all building and planning projects electronically for review and approval.

#### ***Public Service Agency and Community Funding:***

We are in the fifth year of our Results Initiative (RI) process for allocating funding to public service agencies. This initiative takes into consideration consistency with County priorities and statutory

mandates, cooperation between organizations to reduce duplication and increase efficiency, and the ability to provide measurable and auditable results. We believe that by funding these types of agencies and programs, we can improve the quality of life in the community and/or decrease the need for the County to directly provide some of these services. The public service agency budget includes funding for diverse programs like library services, housing programs and economic development services. Other examples of programs receiving funding from the County include San Juan Basin Health Department, the Mental Health/Acute Treatment Center, and Animal Protection/Sheltering. Requests for 2017 funding reach almost \$1.94 million which is a slight decrease from the \$1.98 million that was funded in 2016.

For the fourth year in a row, we have partnered with United Way of Southwest Colorado to assist in reviewing agencies' applications and making funding recommendations. Under this arrangement, certain agencies' applications are reviewed by United Way to determine their consistency with the County's established funding criteria. United Way provides recommendations which County staff review; the Board of County Commissioners makes the final funding decisions. In 2017, we requested that United Way provide recommendations for allocating \$250,300, the same amount as in 2016. Agencies that are not reviewed as part of the United Way project are evaluated by County staff, then by the Board.

Our revenue challenges are projected to continue through 2017, 2018 and possibly into 2019. We feel that it would be prudent in early 2017 to direct the respective agencies that rely on County's funding to expect a decrease in 2018 and beyond, and encourage them to seek other revenues sources.

### ***Joint Sales Tax Fund***

Pursuant to a 1990 intergovernmental agreement with the City of Durango, 11% of the County's 2% sales tax is set aside for "such projects as may, by annual agreement between the City of Durango and La Plata County, are designated as joint funded projects eligible for funding." Programs proposed to be funded with joint sales taxes in 2017 are the Durango Library (\$1,944,851) and La Plata County Senior Center in Durango (\$409,327). In addition, an ongoing transfer of \$10,000 to the Durango landfill for post-closure monitoring and maintenance, as well as a telecommunication infrastructure project of \$248,033. The Durango City Council and La Plata County Board of County Commissioners met on October 4, 2016 to discuss the Joint Sales Tax budget.

### ***Debt***

La Plata County primary government has no debt. La Plata County Palo Verde Public Improvement District #3, a blended component unit of the primary government, is the only fund with outstanding debt in the amount of \$265,843 as of the end of year 2015 Comprehensive Annual Financial Report (CAFR).

### ***Basis of Budgeting and Accounting***

La Plata County uses the modified accrual basis of accounting for all governmental (General, Special Revenue, Debt Service, and Capital Projects) and agency funds. Revenues are recognized when they become measurable and available as net current assets. "Measurable" means that the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Non-current receivables are not recognized until they become current receivables.

Those revenues subject to accrual are property taxes, interest revenue, special assessments, and charges for services. Sales taxes collected and held by the state of Colorado at year-end on behalf of the County also are recognized as revenue. Fees, permits, fines, entitlements, and share revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.



For budgetary purposes, expenditures are generally recorded when the related fund liability is incurred, except 1) principal and interest on general long-term debt is recognized when due; and 2) accumulated unpaid vacation not expected to be paid within the next year is not recognized until it is paid out. Expenditures for services that extend over more than one accounting period are accounted for as expenditures of the period of acquisition.

La Plata County utilizes accrual basis of accounting for proprietary funds such as the Capital Equipment Replacement and the Employee Health Insurance Funds: revenues are recorded when earned and expenses are recorded when the liabilities are incurred.

Some legally separate entities are, in substance, part of the primary government's operations and are therefore included in the 2017 budget. The Durango Hills Road Improvement District and the Palo Verde Public Improvement District #3 are reported as a special revenue fund of the County. The District Attorney's Fund previously has been reported as a discretely presented component unit of La Plata County. GASB No. 61 "The Financial Reporting Entity" amends the criteria for reporting component units. When there is a financial benefit or burden relationship present between the primary government and the component unit, or if management (below the level of the elected officials) has operational responsibility for the activities of the component unit, then it should be reported as if they were part of the primary government. The District Attorney's Office does not prepare independent financial statements. The County provides accounting and financial operations, payroll, human resources, procurement and independent auditor costs. Starting in 2016, the District Attorney's Office will be reported as if it were part of the primary government

Additionally, because the La Plata County Treasurer also serves as the Public Trustee, and is required by statute to adopt a budget separately from the County's budget, the attached proposed 2017 budget includes information on the activities of the Public Trustee's Office.

### ***GASB 54 – Fund Balance Reporting***

Governmental Accounting Standards Board (GASB) Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions," requires the classification of the County's fund balance as "spendable" and "non-spendable" for future financial statements. "Spendable" amounts will further be categorized as restricted, committed, assigned, or unassigned on the financial statements. On May 27, 2014 the BOCC adopted a new Fund Balance Reserve Policy. The policy requires fund balance to be classified in these GASB 54 categories. The components of fund balance will provide the taxpayers, users of the financial statements, and oversight agencies and explanation of why financial resources have been set aside and the conditions under which such resources will be expended. The County's financial statements include schedules and data that outline the various components of fund balances so they may be reported in accordance with the new requirements.

### ***Summary***

The budget services as La Plata County's complete financial plan for 2017. In total, the 2017 budget has \$59.6 million in proposed operating expenditures and about \$17.8 million in proposed one-time expenditures which includes capital, transfers out, and contingencies. Total expenditures County-wide are proposed at \$77,472,879. When compared to 2016 Budget, operating expenditures decreased about \$1.55 million or -2.5% and the one-time expenditures decreased \$25.6 million. The decrease in the one-time expenditures is directly related to the 2016 Transfers Out of the General Fund into the Capital Improvement Fund in the amount of \$10 million. The transfer was from the General Fund 'Restricted for Capital' fund balance and was used to pay for the facilities capital projects reported in the Capital Improvement Fund including the purchase of a facilities to house the County's Dept. of Human Services of \$8 million, Courthouse remodel of \$5.3 million and the remodel of the Courthouse basement to addressed space needs for the 6<sup>th</sup> Judicial District Attorney's Office in the amount of \$1.5 million.

La Plata County has relied on property tax revenues from the energy industry for far too long to support County services. The County must continue to diversify its revenue sources as much as possible. New revenue sources must be pursued. A seismic shift has occurred with the energy industry and our revenues are declining significantly as a result. The County should continue to evaluate the implementation of a use tax as well as the possible implementation of growth impact fees. We also believe it is prudent to weigh the option of taxing marijuana. This is a new revenue source that many communities in the state are beginning to consider. Our infrastructure demands are far exceeding the revenues available to maintain them. Without new revenue sources, the County will be forced to reduce levels of service.

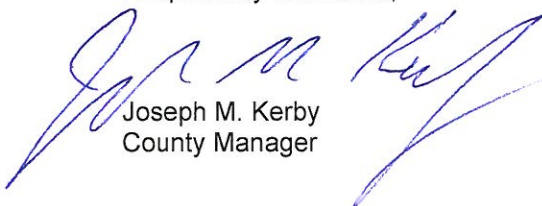
We have reduced proposed expenditures for the 2017 budget in order to be as closely aligned with projected revenues as possible. In addition, salary/wages of our employees are expected to slightly increase 1.5% based on a merit/performance-based adjustment. Despite these efforts, we are projected to dip into the fund balance for operations in 2017. On a positive note, however, we normally do not spend all of the money that we have budgeted. Although we have worked on tightening the budgets every year, it is likely that we will spend 95%-98% of dollars budgeted. If this is the case in 2017, we will likely not dip into the fund balance. Every year we also have vacant position savings. This varies from year to year and cannot be relied upon to balance the budget, but does provide a small cushion.

County Administration plans to begin working with department heads and elected officials in late 2016 to begin plans for managing the 2018 Budget. Since we anticipate revenues will continue to decline, we feel that it is prudent to start now. Strategies that will be discussed include:

- Identify and implement additional revenue opportunities
- Identify possible reductions in levels of service – evaluating mandated vs. un-mandated
- Systematic evaluation of every department's staffing level and services
- Pursuing additional cost containment
- Evaluate fees for service
- Reduction in infrastructure projects
- Pursuit of our "Innovate La Plata" Lean initiative that will result in more efficient business process
- Selective hiring to fill vacancies

We would like to express our gratitude to the staff of the Finance, Technology and Human Resources departments for their invaluable assistance in preparing this document, and also to County elected officials and department heads for their fiscal restraint in developing their budget requests. La Plata County is in better financial shape than many other counties in the state. We have much to be thankful for and much to be hopeful about. We have overcome more ominous challenges in the past and are ready, willing and able to take on the uncertain financial future as well. We look forward to working with the Board and others on the implementation of the 2017 Budget.

Respectfully submitted,



Joseph M. Kerby  
County Manager



Diane Sorensen  
Finance Director



## 2017 BUDGET CALENDAR

Date	Action Item	Required
Feb 3	Board retreat to establish goals for 2016	BOCC, County Manager, County Attorney, Assist. County Manager
June 15	BDT - Budget Strategy Meeting	BOCC, Cty Manager, Assist. Cty Manager & Finance Director
June 23	Kick Off Meeting with budget instructions, calendar, and capital requests distributed to Elected Officials and Department Heads.	Dept. Heads Elected Officials, Cty Manager, and Assist. Cty Manager & Finance Director
June 23 - July 1	County Manager and Finance Director individual meetings with Elected Officials and Department Heads. (As needed)	Cty Manager and Assist. Cty Manager
June 30	Public Service Agencies (PSA) notification of accepting applications for 2017 funding. <b>Publish twice.</b>	Finance
July 15	Capital outlay, technology, grant funding requests due to Finance, Personnel requests due to HR, and Fleet changes due to Fleet Manager.	Dept. Heads, Elected Officials, Spending Agencies
July 19	2017 Budget Public Input Meeting	Cty Manager, Assist. Cty Manager & Finance Director
July 25 – August 12	BRT to review capital outlay, technology, grant funding and personnel requests.	BRT, Capital, Technology, Grant, and Personnel requesters.
July 31	Elected Officials, Department Heads, and spending authorities shall submit into Munis all operating budgets, revenue projections, and 2016 expected ending balances for expenditures and revenues.	Dept. Heads, Elected Officials, and Spending Authorities
August 5th	PSA deadline for submittal of 2017 applications for funding.	Public Service Agencies
<b>August 25</b>	Assessor certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S. § 39-5-121 (2)(b) and 39-5-128)	
August 22 –Sept. 2	Individual meetings with County Manager/Finance Director and Elected Officials and Department Heads. Meeting on PSA total funding. (As needed)	BOCC, Cty Manager, Assist. Cty Manager and Finance Director

<i>October 4</i>	Joint meeting with Board of County Commissioners and City Council re: Joint Sales Tax 4-6pm City Hall	BOCC, Cty Manager, Assist. Cty Manager and Finance Director
<b>October 11</b> <i>(Deadline Oct. 15)</i>	Proposed Budget submitted to BOCC and publishes "Notice of Budget". (C.R.S. § 29-1-105 & 29-1-106)	BOCC, County Manager, and Finance Director
<i>October 17 - October 28</i>	BOCC budget meetings with Elected Officials and Department Heads.	BOCC, Cty Manager, Assist. Cty Manager and Finance Director
<i>October 18</i>	BOCC Holds Public Meeting to receive input from the Public on Proposed Budget 6-8pm CAB	BOCC, Cty Manager, Assist. Cty Manager and Finance Director
<i>October 24 – October 28</i>	BOCC, County Manager, and Finance Director meetings to wrap up outstanding issues and to receive final direction from BOCC	BOCC, Cty Manager, Assist. Cty Manager and Finance Director
<b>December 10</b>	Assessor's changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. § 39-1-111(5))	
<b>December 13</b> <i>(Deadline Dec. 15)</i>	BOCC adopt the 2017 Budget, resolution to appropriate funds to be spent by fund, and to set and certify County's mill levy. <b>Special meeting.</b> (C.R.S. § 29-1-108)	BOCC, Cty Manager, Assist. Cty Manager and Finance Director
<b>December 15</b>	Deadline for certification of mill levy to county commissioners. Local governments levying property tax must adopt their budgets before certifying the levy to the county. (C.R.S § 39-5-128(1)) (C.R.S. § 29-1-108(2) and (3))	
<b>December 22</b> <i>(Deadline Dec. 22)</i>	County commissioners to levy taxes and to certify the levies to the assessor. <b>Special Board Meeting.</b> (C.R.S. § 39-1-111(1))	BOCC and Finance
<b>January 31</b>	A certified copy of the adopted budget must be filed with the Division. (C.R.S § 29-1-113(1))	Finance

The Colorado State Statutes requires adoption of budget deadline as of December 15 each year. The budget calendar developed and presented above ensures compliance and legal requirements.

# LIST OF COUNTY OFFICIALS

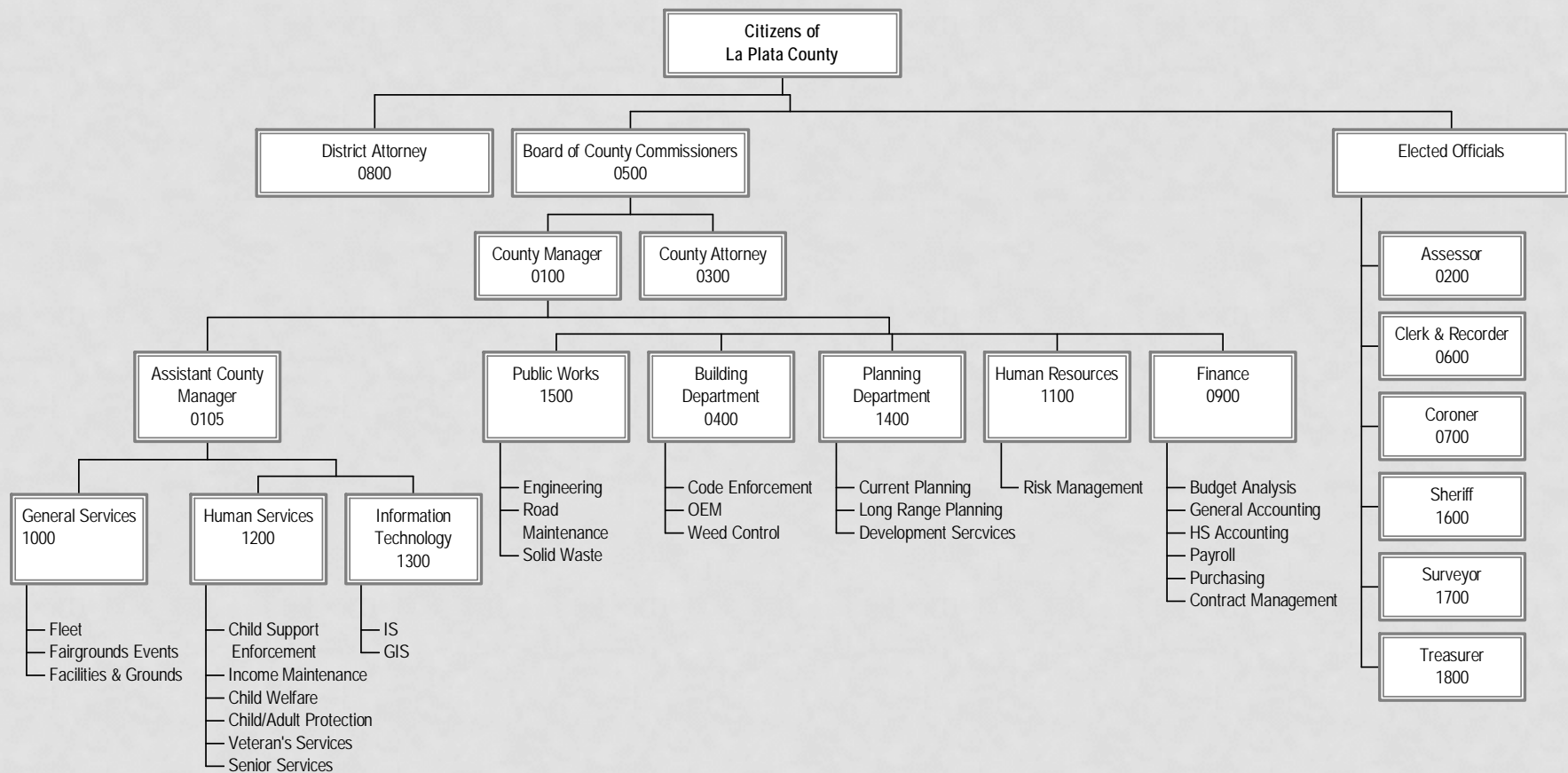
## ELECTED OFFICIALS

<u>Title</u>	<u>Name</u>
Commissioner, Chair	Bradford P. Blake
Commissioner	Gwen Lachelt
Commissioner	Julie Westendorff
Assessor	Craig Larson
Clerk & Recorder	Tiffany Lee Parker
Coroner	Jann Smith
District Attorney	Christian Champagne
Sheriff	Sean Smith
Surveyor	Steven McCormack
Treasurer & Public Trustee	Allison Aichele

## APPOINTED OFFICIALS

<u>Title</u>	<u>Name</u>
County Attorney	Sheryl Rogers
County Manager	Joe Kerby
Assistant County Manager	Joanne Spina
Director of Building & Emergency Management	Butch Knowlton
Director of Finance	Diane Sorensen
Director of General Services	Mark McKibben
Director of Human Resources	Kelli Ganevsky
Director of Human Services	Lezlie Mayer
Director of Information Technology	Alan Andrews
Director of Planning Services	Damian Peduto
Director of Public Works	Jim Davis

# LA PLATA COUNTY ORGANIZATIONAL CHART



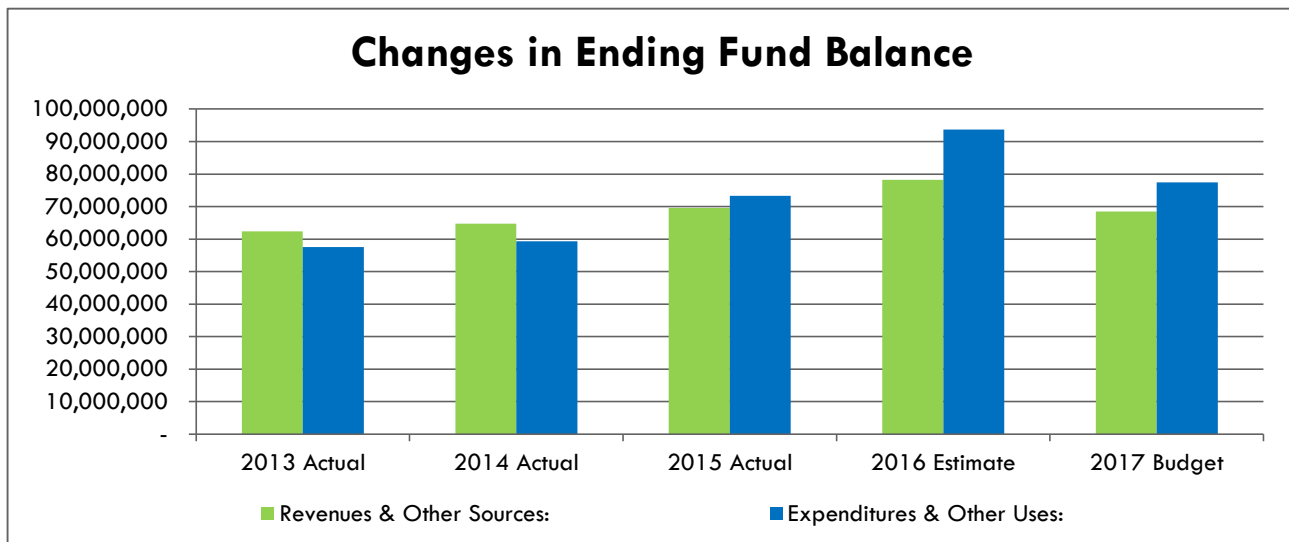
# SUMMARY BUDGET BY FUND

La Plata County Funds	2017 Projected Beginning Fund Balances	Revenues	Intra-County & Transfers In	Revenues & Transfers In	Operating Expenditures	One Time, Contingency or Transfers Out	Expends & One Time, Contingency, Transfers Out	2017 Budgeted Ending Fund Balance
<b>MAJOR GOVERNMENTAL FUNDS:</b>								
General Fund	\$ 44,435,543	\$ 34,846,026	\$ 419,003	\$ 35,265,029	\$ 34,837,832	\$ 1,835,000	\$ 36,672,832	\$ 43,027,740
Road & Bridge Fund	7,119,548	13,345,457	-	13,345,457	15,087,150	725,000	15,812,150	4,652,855
Dept. of Human Services Fund	1,554,011	5,521,794	-	5,521,794	6,237,135	46,400	6,283,535	792,270
Capital Improvement Fund	5,716,719	2,127,351	-	2,127,351	-	6,087,458	6,087,458	1,756,612
<b>NON-MAJOR SPECIAL REVENUE FUNDS:</b>								
Joint Sales Tax Fund	518,658	2,364,478	-	2,364,478	1,944,851	738,285	2,683,136	200,000
Durango Hills Road Improvement District	139,542	87,719	-	87,719	86,000	50,000	136,000	91,261
Palo Verde PID #3	23,388	23,944	-	23,944	22,563	-	22,563	24,769
Conservation Trust Fund	3,062,836	343,200	-	343,200	-	270,000	270,000	3,136,036
District Attorney	259,389	828,421	1,664,465	2,492,886	2,485,990	40,000	2,525,990	226,285
<b>PROPRIETY - INTERNAL SERVICE FUNDS:</b>								
Capital Equipment Replacement Fund	13,111,879	231,900	2,183,266	2,415,166	1,119,157	1,606,492	2,725,649	12,801,396
Employee Medical Self Insurance Fund	2,218,464	1,000	4,519,807	4,520,807	4,253,566	-	4,253,566	2,485,705
<b>TOTAL LA PLATA COUNTY</b>	<b>\$ 78,159,977</b>	<b>\$ 59,721,290</b>	<b>\$ 8,786,541</b>	<b>\$ 68,507,831</b>	<b>\$ 66,074,245</b>	<b>\$ 11,398,635</b>	<b>\$ 77,472,879</b>	<b>\$ 69,194,929</b>



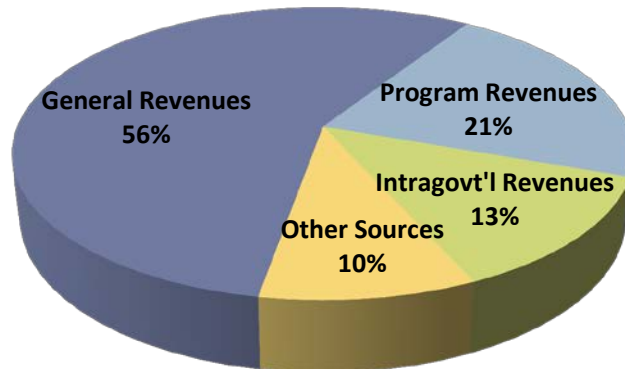
# COUNTY WIDE SUMMARY

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimate	2017 Budget
<b>Beginning Fund Balance</b>	<b>\$ 86,672,520</b>	<b>\$ 91,469,596</b>	<b>\$ 96,969,533</b>	<b>\$ 89,797,259</b>	<b>\$ 93,520,003</b>	<b>\$ 78,159,977</b>
Revenues & Other Sources:						
Property Taxes	19,272,570	15,637,019	16,986,851	18,977,089	18,987,916	15,542,998
Sales Tax	14,080,460	14,870,392	15,734,280	15,477,793	15,477,793	15,787,349
Specific Ownership Tax	1,586,837	1,531,022	1,556,164	1,585,706	1,586,798	1,586,882
Severance Tax	830,665	1,248,807	1,332,528	1,332,527	407,825	400,000
Highway Users Tax	2,853,916	2,937,692	3,065,263	2,915,234	2,915,234	3,274,162
Other Taxes	394,125	465,256	450,143	289,000	425,189	477,339
Charges for Services	4,203,482	4,406,992	4,426,181	4,304,585	4,559,184	4,881,702
Intergovernmental	9,947,932	14,251,154	11,513,120	15,725,264	14,131,530	16,218,873
Miscellaneous	982,531	1,935,137	1,398,740	1,078,356	1,421,560	1,551,985
Intragovernmental	7,852,150	7,115,459	7,112,792	7,938,656	7,938,656	8,367,538
Transfers In	345,942	377,171	5,958,360	10,352,850	10,352,850	419,003
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>62,350,611</b>	<b>64,776,101</b>	<b>69,534,422</b>	<b>79,977,060</b>	<b>78,204,535</b>	<b>68,507,831</b>
Expenditures & Other Uses:						
Personnel Costs:						
Salary & Wages	20,843,498	22,110,323	21,548,182	23,042,360	22,967,608	22,654,416
Temporary Employees	504,066	286,754	349,867	543,879	458,413	456,865
Overtime	555,514	411,108	652,871	534,741	570,783	568,686
Medical Benefits	4,144,183	3,686,432	4,224,208	4,431,474	4,231,691	4,536,877
Other Benefits & Costs	3,490,996	3,028,897	3,584,287	4,027,427	4,027,264	3,992,279
Operating	15,823,848	14,774,074	16,484,959	20,269,925	19,055,825	18,657,163
Intragovernmental	7,851,599	7,110,779	7,112,519	7,938,656	7,938,656	8,367,538
Capital Outlay & One Time Exp	4,024,771	7,523,969	10,732,415	25,025,267	21,669,642	13,125,440
Debt Service	-	-	9,827	16,888	16,888	16,888
Contingency & Other Uses	-	-	-	8,460,000	2,310,000	4,677,400
Transfers Out	345,942	377,171	8,611,037	10,413,353	10,413,353	419,327
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>57,584,417</b>	<b>59,309,507</b>	<b>73,310,172</b>	<b>104,703,970</b>	<b>93,660,124</b>	<b>77,472,879</b>
<b>Ending Fund Balance</b>	<b>\$ 91,438,714</b>	<b>\$ 96,936,190</b>	<b>\$ 93,193,783</b>	<b>\$ 65,070,349</b>	<b>\$ 78,064,414</b>	<b>\$ 69,194,929</b>



# COUNTY WIDE REVENUES BY SOURCE

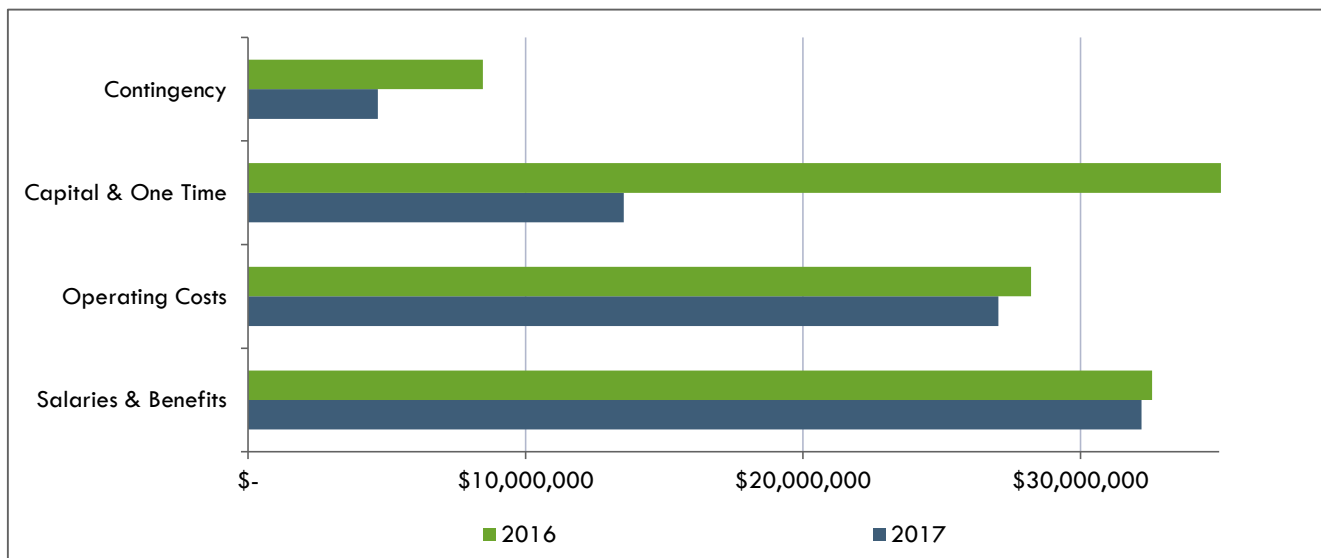
## Revenues 2017 Budget - \$68,507,831



Revenues by Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Budget
<b>General Revenues:</b>						
Property Taxes	\$ 19,272,570	\$ 15,637,019	\$ 16,986,851	\$ 18,977,089	\$ 18,987,916	\$ 15,542,998
Sales Tax	14,080,460	14,870,392	15,734,280	15,477,793	15,477,793	15,787,349
Specific Ownership Tax	1,586,837	1,531,022	1,556,164	1,585,706	1,586,798	1,586,882
Severance Tax	830,665	1,248,807	1,332,528	1,332,527	407,825	400,000
HUTF	2,853,916	2,937,692	3,065,263	2,915,234	2,915,234	3,274,162
Other Taxes	394,125	465,256	450,143	289,000	425,189	477,339
Miscellaneous	982,531	1,935,137	1,398,740	1,078,356	1,421,560	1,551,985
Subtotal	40,001,104	38,625,325	40,523,969	41,655,705	41,222,315	38,620,715
<b>Program Revenues:</b>						
Charges for Services	4,203,482	4,406,992	4,426,181	4,304,585	4,559,184	4,881,702
Intergovernmental	9,385,721	10,306,602	9,979,720	10,516,264	9,897,530	9,701,437
Subtotal	13,589,203	14,713,595	14,405,902	14,820,849	14,456,714	14,583,139
<b>Total General &amp; Program Revenues</b>	<b>53,590,307</b>	<b>53,338,919</b>	<b>54,929,870</b>	<b>56,476,554</b>	<b>55,679,029</b>	<b>53,203,854</b>
Intragovernmental	7,852,150	7,115,459	7,112,792	7,938,656	7,938,656	8,367,538
Transfers In	345,942	377,171	380,723	352,850	352,850	419,003
Subtotal	8,198,092	7,492,630	7,493,515	8,291,506	8,291,506	8,786,541
<b>TOTAL OPERATING REVENUES</b>	<b>61,788,400</b>	<b>60,831,550</b>	<b>62,423,385</b>	<b>64,768,060</b>	<b>63,970,535</b>	<b>61,990,395</b>
<b>One Time Revenues:</b>						
Capital Grants & Contributions	562,211	3,944,552	1,533,400	5,209,000	4,234,000	6,517,436
Capital Transfer In	-	-	5,577,637	10,000,000	10,000,000	-
Subtotal	562,211	3,944,552	7,111,037	15,209,000	14,234,000	6,517,436
<b>TOTAL OP. &amp; ONE TIME REVENUES</b>	<b>\$ 62,350,611</b>	<b>\$ 64,776,101</b>	<b>\$ 69,534,422</b>	<b>\$ 79,977,060</b>	<b>\$ 78,204,535</b>	<b>\$ 68,507,831</b>

# COUNTY WIDE SUMMARY OF EXPENDITURES

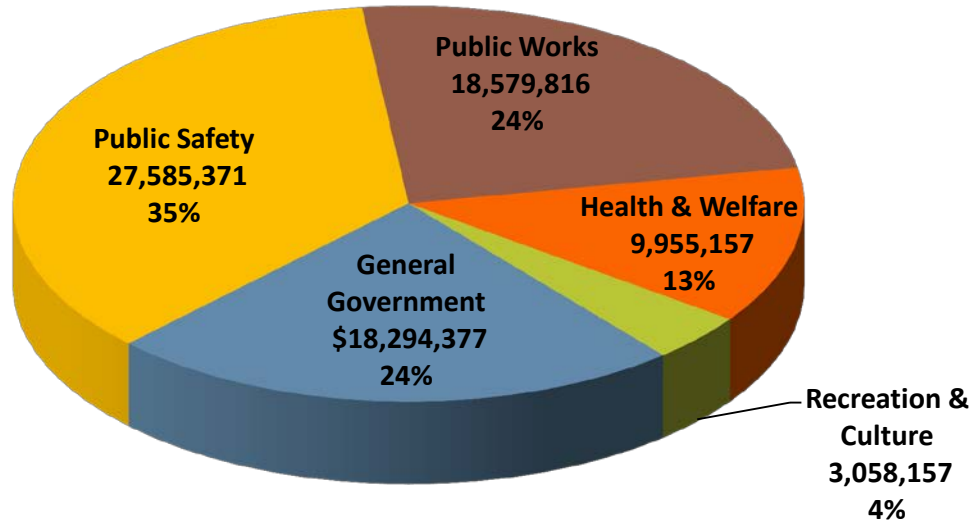
Summary of Expenditures	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimate	2017 Budget
Personnel Wages	\$ 20,843,498	\$ 22,110,323	\$ 21,548,182	\$ 23,042,360	\$ 22,967,608	\$ 22,654,416
Temporary Salaries	504,066	286,754	349,867	543,879	458,413	456,865
Overtime	555,514	411,108	652,871	534,741	570,783	568,686
Medical Benefits	4,144,183	3,686,432	4,224,208	4,431,474	4,231,691	4,536,877
Other Benefits	3,490,996	3,028,897	3,584,287	4,027,427	4,027,264	3,992,279
<b>Personnel Expenditures</b>	<b>29,538,257</b>	<b>29,523,514</b>	<b>30,359,415</b>	<b>32,579,880</b>	<b>32,255,759</b>	<b>32,209,123</b>
Operating Expenditures	15,823,848	14,774,074	16,484,959	20,269,925	19,055,825	18,657,163
Intragovernmental Charges	7,851,599	7,110,779	7,112,519	7,938,656	7,938,656	8,367,538
Transfers Out Operations	320,942	377,171	380,723	413,353	413,353	419,327
Debt Service	-	-	9,827	16,888	16,888	16,888
<b>Operational Expenditures</b>	<b>23,996,389</b>	<b>22,262,024</b>	<b>23,988,028</b>	<b>28,638,823</b>	<b>27,424,723</b>	<b>27,460,916</b>
<b>Total Personnel &amp; Operational</b>	<b>53,534,646</b>	<b>51,785,538</b>	<b>54,347,443</b>	<b>61,218,703</b>	<b>59,680,482</b>	<b>59,670,039</b>
Contingencies	-	-	-	8,460,000	2,310,000	4,677,400
Capital & One Time Expenditures	4,024,771	7,523,969	10,732,415	25,025,267	21,669,642	13,125,440
Transfers Out For Capital	25,000	-	8,230,314	10,000,000	10,000,000	-
<b>Capital &amp; One Time Expenditures</b>	<b>4,049,771</b>	<b>7,523,968</b>	<b>18,962,730</b>	<b>43,485,267</b>	<b>33,979,642</b>	<b>17,802,840</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,584,417</b>	<b>\$ 59,309,507</b>	<b>\$ 73,310,172</b>	<b>\$ 104,703,970</b>	<b>\$ 93,660,124</b>	<b>\$ 77,472,879</b>



# COUNTY WIDE FUNCTION SUMMARY

*La Plata County provides a full range of services, or functions, including public safety, public works, health and welfare, recreational cultural and general government services.*

**Budget by Function**



FUNCTION SUMMARY	2013 Actual	2014 Actual	2015 Actuals	2016 Adopted	2016 Estimated	2017 Budget	Inc/(Dec) from 2016 Budget
General Government	\$12,720,976	\$14,962,795	\$18,565,317	\$ 41,486,639	\$37,520,039	\$18,294,377	-55.9%
Public Safety	20,739,814	20,607,179	28,086,494	33,492,931	30,013,861	27,585,371	-17.6%
Public Works	12,844,941	12,174,526	11,769,970	16,547,229	13,051,595	18,579,816	12.3%
Health & Welfare	8,634,467	8,741,030	9,222,133	9,983,726	9,879,411	9,955,157	-0.3%
Recreation & Culture	2,644,219	2,823,977	5,666,258	3,193,444	3,195,218	3,058,157	-4.2%
<b>TOTAL</b>	<b>\$57,584,417</b>	<b>\$59,309,507</b>	<b>\$73,310,172</b>	<b>\$104,703,970</b>	<b>\$93,660,124</b>	<b>\$77,472,879</b>	<b>-26.0%</b>

**General Government-** services provided by the offices of Elected Officials-Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, and Surveyor. Services provided by administrative departments and offices-County Manager, County Attorney, Facilities Management, Finance, Human Resources, Information Technology, Planning, Risk Management, and Procurement, Agricultural and other educational programs provided by the Extension service of Colorado State University and contributions to municipalities and non-profit entities that provide general government services

**Public Safety-** law enforcement services and facilities provided by the Sheriff's Office including the County jail, patrol, investigations, and emergency management. Services provided by the 6th Judicial District Attorney's office of the State of Colorado. Services provided by the Coroner and Building Inspections, and contributions to municipalities and non-profit entities that provide public safety services.

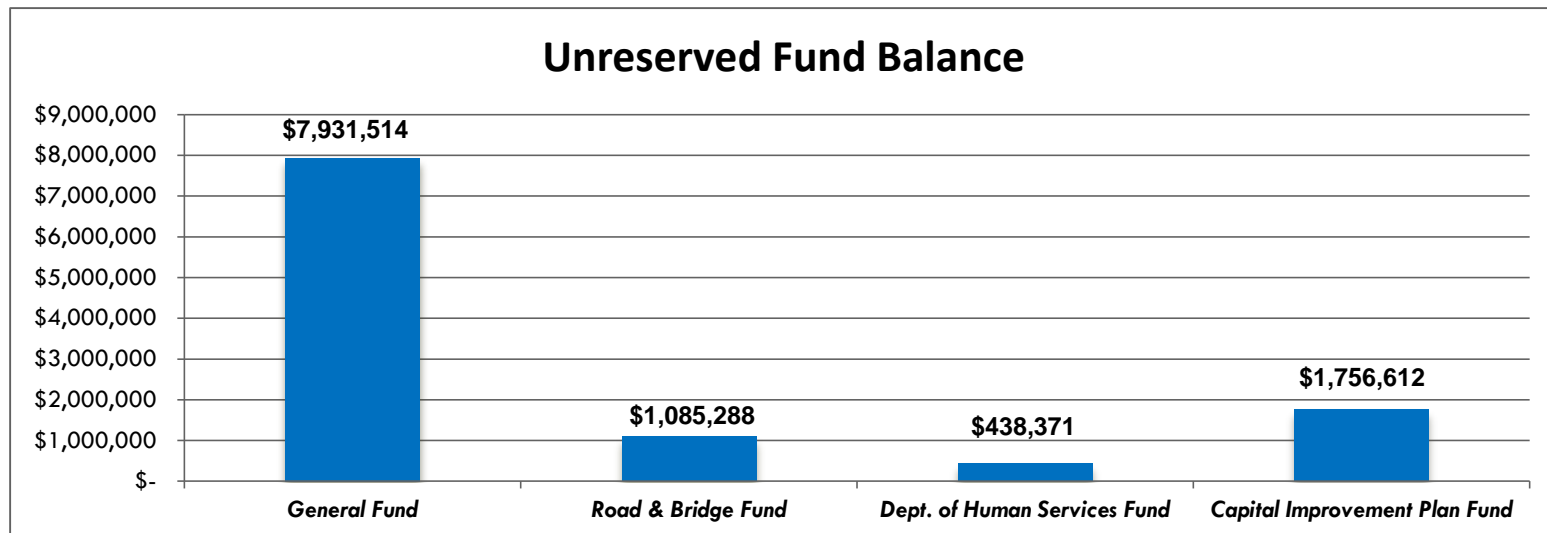
**Public Works-** construction and maintenance of the County's road and bridge system and Durango Hills Road Improvement District. Weed management, landfill, construction and maintenance of water system of the Palo Verde #3 District, and contributions to municipalities and non-profit entities that provide public works services.

**Recreation & Culture** services include the annual County Fair, maintenance of the County fairgrounds, open spaces and recreational sites as per State of Colorado Conservation Trust Fund, and public libraries and contributions to municipalities and non-profit entities that provide recreation and culture services.

**Health & Welfare-** programs provided by the department of Human Services such as: child welfare and adult protections, child care quality, senior programs and child support enforcement. Programs provided by the Senior Services and Veterans Services, and contributions to municipalities and non-profit entities that provide health and welfare services.

# MAJOR FUNDS

2017 Budget	General Fund	Road & Bridge Fund	Dept. of Human Services Fund	Capital Improvement Plan Fund	TOTAL ALL FUNDS
Expected Beginning Fund Balance	\$ 44,435,543	\$ 7,119,548	\$ 1,554,011	\$ 5,716,719	\$ 58,825,821
On Going Revenues	35,265,029	8,020,457	5,521,794	750,000	49,557,280
Operating Expenditures	34,837,832	8,192,693	6,237,135	-	49,267,660
Change in Fund Balance-Operations	427,197	(172,236)	(715,341)	750,000	289,620
One Time Revenues	-	5,325,000	-	1,377,351	6,702,351
One Time Expenditures	1,835,000	7,619,457	46,400	6,087,458	15,588,315
Change in Fund Balance-One Time Exp	(1,835,000)	(2,294,457)	(46,400)	(4,710,107)	(8,885,964)
<b>TOTAL CHANGE IN FUND BALANCE</b>	<b>(1,407,803)</b>	<b>(2,466,693)</b>	<b>(761,741)</b>	<b>(3,960,107)</b>	<b>(8,596,344)</b>
Expected Ending Fund Balance	43,027,740	4,652,855	792,270	1,756,612	50,229,477
Less Reserved Fund Balance*	35,096,226	3,567,567	353,899	-	39,017,692
<b>EXPECTED UNRESERVED FUND BALANCE</b>	<b>\$ 7,931,514</b>	<b>\$ 1,085,288</b>	<b>\$ 438,371</b>	<b>\$ 1,756,612</b>	<b>\$ 11,211,785</b>



# REVENUE MANUAL

The Revenue Manual provides detail information for the major revenues collected by the County. Included are narrative material and ten year historical data. The factual and statistical detail will provide considerable information about the history of the revenue source.

The Revenue Manual provides information on the following sources of revenues:

- Property Tax
- Sales Tax
- Highway Users Tax Fund (HUTF)
- Specific Ownership Tax
- Severance Tax
- Treasurer Fees
- Federal Payment in Lieu of Taxes (PILT)
- Tribal Payment in Lieu of Taxes
- Building Permits

Because of the necessarily abbreviated nature of information presented in this manual, it is not intended for the use as a substitute for the comprehensive and authoritative information contained in the Colorado State Statutes.

# PROPERTY TAXES

<b>Allocation</b>	General Fund	86.4%
	Road & Bridge Fund	8.4%
	Dept. of Human Services Fund	5.2%

Property taxes are the largest single source of operating revenue for La Plata County and account for approximately 22.7% of the total revenues budgeted for Budget year 2017.

The county assessor is responsible for discovering, listing, classifying, and valuing all property in the county in accordance with state laws. The assessor's goal is to establish accurate values of all property located within the county, which in turn ensures that the tax burden is distributed fairly and equitably among all property owners.

Real property is revalued every odd-numbered year. Personal Property is revalued every year. Property tax calculations consist of several components: property classification, actual value of the property, assessment rate, assessed value, and tax rate.

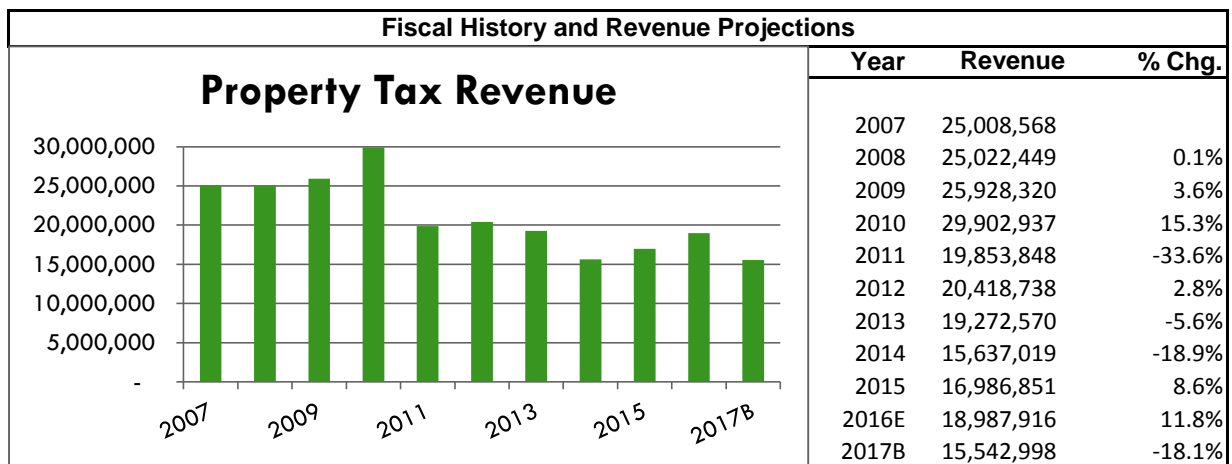
Assessment rates are as follows:

- Residential assessment rate is 7.96% of market value,
- Primary oil and gas production assessment rate is 87.5% of actual value, and
- All other types of property is 29% of actual value.

Multiplying the market/actual value by the appropriate assessment rate results in what is known as the property's "assessed value". Assessed values are multiplied by the mill levy, divided by 1000, to get the property tax revenue.

## Property Taxes paid to County on Median Home and Business.

<b>Assumption:</b>	<b>Residential</b>	<b>Commercial</b>
Value of Property	\$ 350,000	\$ 1,010,000
Assessment Ratio	7.96%	29.00%
Assessed Value	27,860	292,900
La Plata County Mill Levy	8.500	8.500
<b>Current Yearly Property tax</b>	<b>\$ 237</b>	<b>\$ 2,490</b>



**2017 Forecast of \$15,542,998 is an 18.1% decrease from 2016 Estimated.**

Property Tax revenues in the chart includes prior taxes, exemptions, and abatements.



# SALES TAX REVENUE

## Distribution

General Fund	38.23%
Road & Bridge Fund	14.65%
Capital Improvement Fund	10.57%
Joint Sales Tax Fund	11.00%
Amounts allocated to the City and Towns within the County	25.55%

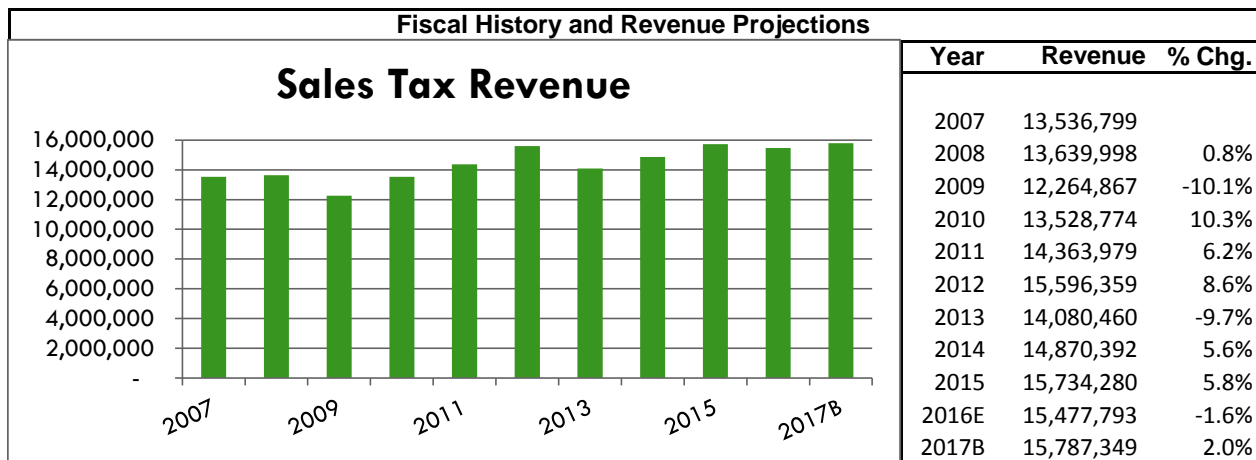
**Source** Residents and Visitors in La Plata County

Sales Tax is one of the County's major revenue sources and accounts for approximately 23% of all revenues in 2017.

La Plata County's sales tax rate is 2%. The first 1% was approved by the La Plata County voters in 1975 with the resolution distributing the revenues as follows: La Plata County 56%, City of Durango 36%, Town of Bayfield 4% and Town of Ignacio 4%. An additional 1% sales tax was approved by the voters in 1982 with distribution as follows: 22% would be placed in a "Joint Sales Tax Fund" that the City of Durango and La Plata County would jointly manage for use on projects benefiting both entities. b) 70.9% for La Plata County c) 4% for Town of Bayfield and d) 3.1% for Town of Ignacio.

When these two resolutions are melded, the two cents of sales tax gets divided up as follows: 18% of the sales tax revenue goes to the City of Durango, 4% to Town of Bayfield and 3.55% to the Town of Ignacio, 11% to the Joint Sales Tax, the remaining 63.45% is retained by the County.

La Plata County as a statutory county receives its Sales from the State as Sales tax is collected and administered by the Colorado Department of Revenue. As a result there is a two-month lag time between the generation of revenues and when it is disbursed to the County.



**2017 Forecast \$15,787,349 this is a 2% increase from 2016 Estimated.**

# HIGHWAY USERS TAX

**Distribution** Road & Bridge Fund 100.0%

**Source** Residents and Visitor's in La Plata County

The Highway Users Tax Fund (HUTF) is state-collected, locally-shared revenue that is distributed via electronic funds transfer on a monthly basis to the County in accordance with the following formulas:

**Basic Fund** --- the first seven cents of gasoline taxes and the base amount of various motor vehicle registration, title and license fees. 9% of these revenues are distributed to municipalities. The basic fund monies may be spent on acquisition of rights-of-way for, and the construction, engineering, safety, reconstruction, improvement, repair, maintenance, and administration of streets, roads and highways.

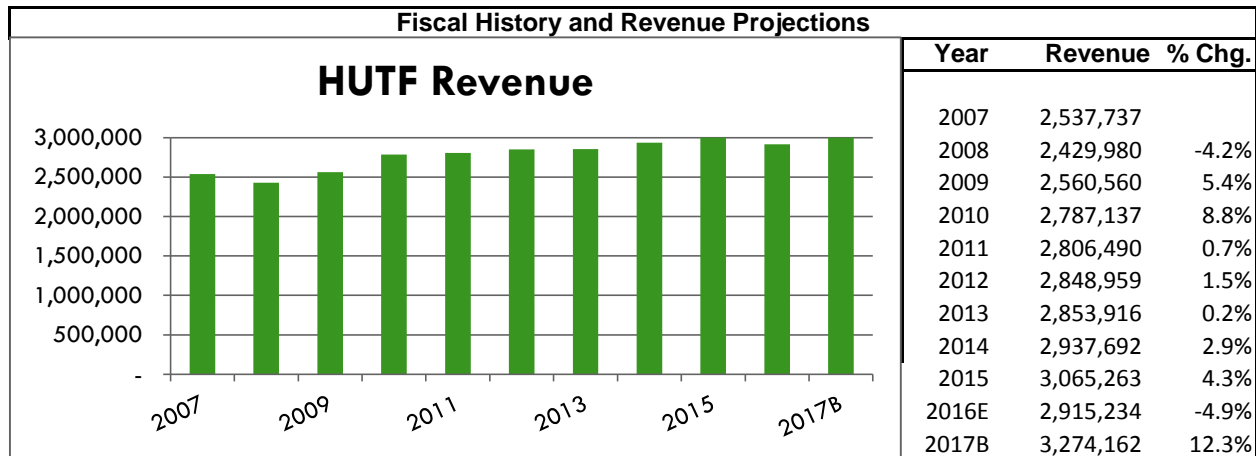
**Supplemental Fund** --- 18% of the next eleven cents of gasoline taxes are distributed to municipalities and may be spent only on road improvements including new construction, safety improvements, maintenance, and capacity improvements.

**1989 Increase Fund** --- 18% of the gasoline tax, registration fee and driver's license fee increases enacted in 1989 are shared with municipalities and can be used for the same purposes designated in (2) above.

**1995 Increase Fund** --18% from a three-year phased reduction of the amount previously withheld by the state for administrative purposes which can be used for the same purposes designated in (2) above.

La Plata County allocates a portion of its HUTF revenue to three metro districts within the county's borders pursuant to individual agreements. Durango West Metro #1 receives approximately .376%, Durango West Metro #2 receives approximately .596%, and El Rancho Florida receives approximately .648%.

Projections are provided by Colorado Counties, Inc. each year and include revenues from SB09-108 FASTER legislation.



**2017 Forecast \$3,274,162, this is a 12.3% increase from 2016 Estimated.**

# SPECIFIC OWNERSHIP TAXES

<b>Allocation</b>	General Fund	86.4%
	Road & Bridge Fund	8.4%
	Dept. of Human Services Fund	5.2%

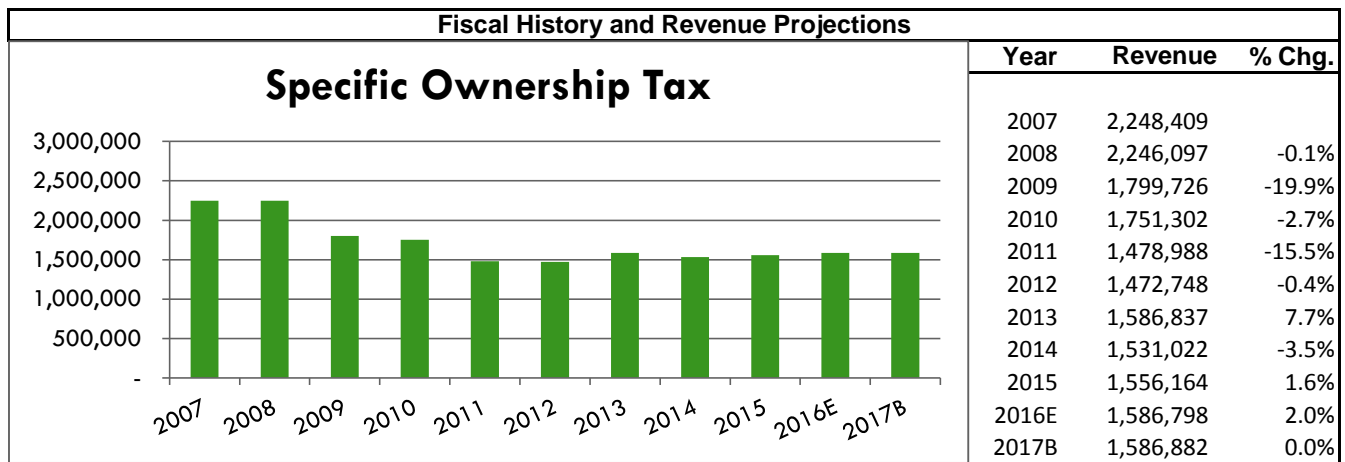
**Source** La Plata County Vehicle Owners

Specific Ownership Tax is a minor source of revenue for the county.

The Specific Ownership Tax is levied on all motor vehicle, trailer, or semitrailer that is operated on any highway in Colorado. The tax was enacted in 1937. It is levied on vehicles in lieu of a property tax in addition to sales taxes, that is paid annually when the vehicle is registered within a county. The specific ownership tax is calculated based on a percentage of the manufacture's suggested retail price (MSRP). The tax rate is reduced as a vehicle ages. Taxable Value, vehicle classes and tax rate are established by the state. The tax is collected by the county and distributed to taxing jurisdictions within the county. Following is a table used to calculate the Specific Ownership tax.

Taxable Value is 85% of MSRP

Description	Rate
1st year of service	2.1% of Taxable Value
2nd year of service	1.5% of Taxable Value
3rd year of service	1.2% of Taxable Value
4th year of service	0.9% of Taxable Value
5th, 6th, 7th, 8th, 9th	0.45% of Taxable Value
10th and all later years	\$3.00



**2017 Forecast \$1,586,882, this is a 0% change from 2016 Estimated.**

# SEVERANCE TAX REVENUE

**Distribution** General Fund 100.0%

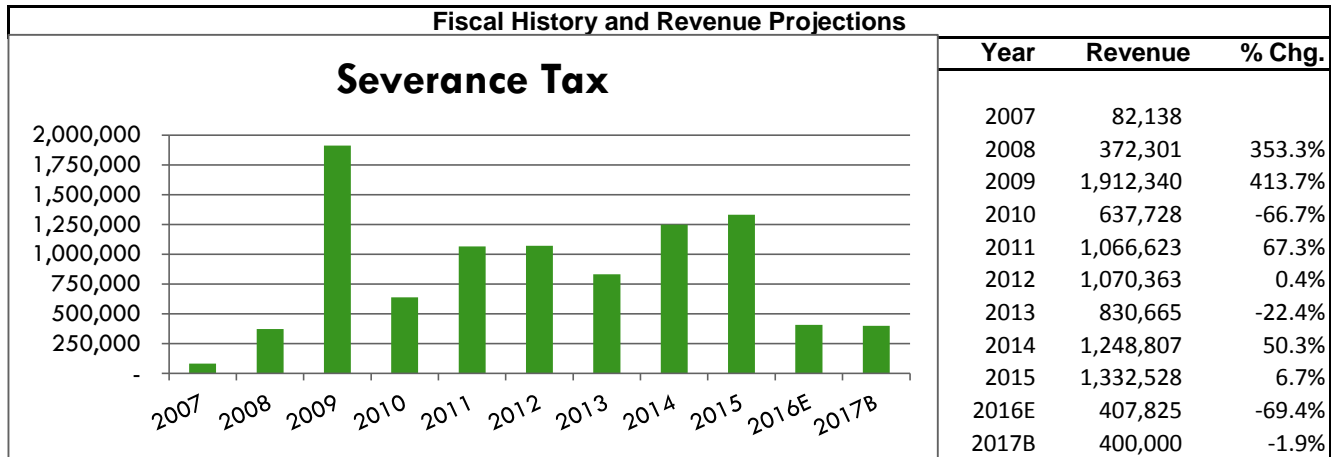
**Source** Tax on nonrenewable natural resources that are removed from the earth

Severance tax is a state assessed tax that is imposed upon nonrenewable natural resources that are removed from the earth, including gross oil and gas income. The tax is paid annually by an oil or gas producer or owner of a working or royalty interest in any oil or gas. Local property taxes may be deducted from the severance tax withheld by the filer.

Fifty percent of the State's receipts from the severance tax on minerals and mineral fuels are credited to the Local Government Severance Tax Fund (C.R.S. 39-29-108(2)). Under C.R.S. 39-29-110(1)(b), the Department of Local Affairs is directed to allocate 70% of these funds to local governments through discretionary grants and loans under the Energy and Mineral Impact Assistance Program. The remaining 30% is distributed directly to municipalities and counties economically and socially impacted by mineral production based on certain measurable factors determined by the General Assembly. Local governments shall use direct distribution funds from the local government severance tax fund for capital expenses and provision of services (C.R.S. 39-29-110(1)(c)(V)).

Colorado Employee Residence Report CERR is sent to companies involved in the production of minerals and mineral fuels as directed by CRS 39-29-110 (1)(d)(I)(B). The forms are used to determine residence of certain mineral and energy industry workers. This information is then used as part of the basis for State Severance Tax and Federal Mineral Lease direct distribution payments to local governments.

Once reports are completed by the reporting parties and submitted to the Department of Local Affairs (DOLA), counties and municipalities will have the ability to review reports on-line.



**2017 Forecast \$400,000, this is a 1.9% decrease from 2016 Estimated.**

# TREASURER FEES

**Distribution**      General Fund      100%

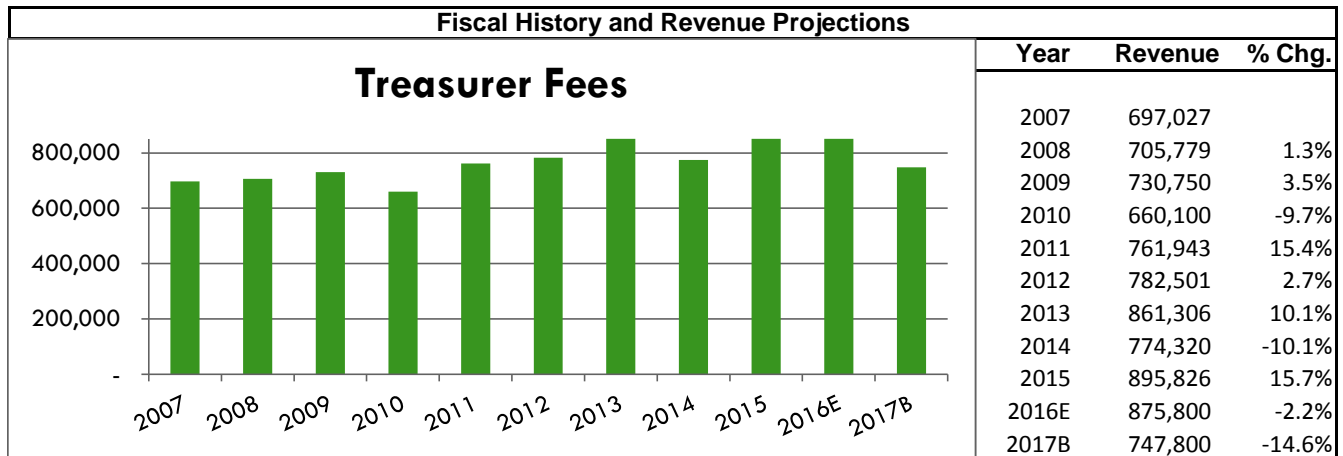
The fees and commissions of the Treasurer that are included with and collected as part of the property taxation functions are itemized in Colorado Revised Statute 30-1-102 County Compensation Fees. These include moneys paid to the Treasurer for collection of taxes, collection of funds other than taxes, issuance of Certificates of Purchase, Assignments of Certificates of Purchase, Endorsement of subsequent taxes on a Certificate of Purchase, Certificates of Redemption, issuance of a Certificate of Taxes Due, An Authentication of Mobile Home Tax, Mobile Home Moving Permits, preparation of a Distract Warrant and the penalty assessment for a returned check. La Plata County "classification for the purpose of fixing fees, is classified as fourth class" (CRS 30-1-102, County Compensation Fees) and the following fees are collected: 1% on school taxes, 2% on Town and City taxes, 3% for all other taxes, 1% for other than taxes.

The various taxing authorities (cities, towns, school districts, fire districts, library districts, etc.) who share in the tax dollars collected all pay the Treasurer to bill, collect, apportion and payout the moneys collected thru property taxation. These fees are collected with the taxes as the time payment is made.

Title Companies, Banks & Lenders will often purchase a Certificate of Taxes Due in order to verify the property tax status of a certain property for loan purposes. These can be purchased in the Treasurer's Office and by certain Title Companies online.

A Mobile Home Authentication is required in order to change title on and to obtain a moving permit for a manufactured home. The fee is paid by whomever is obtaining the Authentication and/or Moving Permit.

Private and Institutional Investors who participate in annual Property Tax Lien Sales pay for the Certificate of Purchase when they buy a tax lien, an assignment if the purchase a lien from another investor, and application for a Treasurer's Deed if the lien is not redeemed. The property owner or other allowed person will pay for a Redemption Certificate at the time they pay off the lien purchaser.



**2017 Forecast \$747,800 this is a 14.6% decrease from 2016 Estimated.**

# PAYMENT IN LIEU OF TAXES

**Distribution**    General Fund                    100%

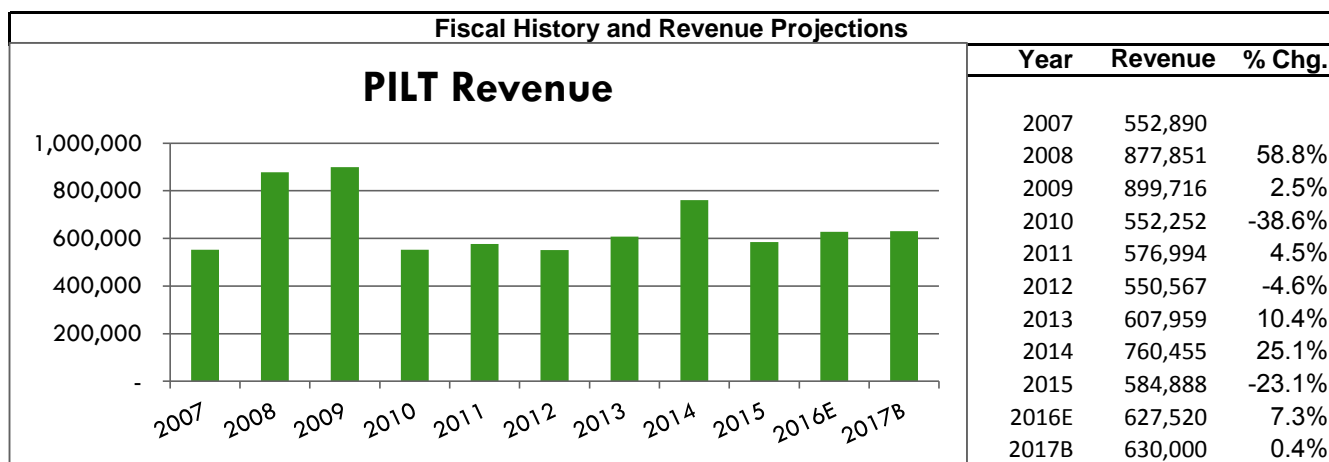
**Source**            Federal Lands within the county

"Payments in Lieu of Taxes" (or PILT) are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries. The key law is Public Law 94-565, dated October 20, 1976. This law was rewritten and amended by Public Law 97-258 on September 13, 1982 and codified at Chapter 69, Title 31 of the United States Code. The Law recognizes that the inability of local governments to collect property taxes on Federally-owned land can create a financial impact.

The payments are made annually for tax-exempt Federal lands administered by the BLM, the National Park Service, the U.S. Fish and Wildlife Service (all agencies of the Interior Department), the U.S. Forest Service (part of the U.S. Department of Agriculture), and for Federal water projects and some military installations. PILT payments are one of the ways that the Federal government can fulfill its role of being a good neighbor to local communities.

The formula used to compute the payments is contained in the PILT Act and is based on population, receipt sharing payments, and the amount of Federal land within an affected county.

The Emergency Economic Stabilization Act of 2008 provided for mandatory spending of the full authorized level of PILT for five years, FY 2008-2012. The Emergency Economic Stabilization Act of 2008 was once again extended to 2014, maintaining the existing formula for calculating payments to counties. To date there has not been an extension of the Payments in Lieu of Taxes (PILT) program to fund payments in 2015.



**2017 Forecast \$630,000, this is a 0.4% increase from 2016 Estimated.**

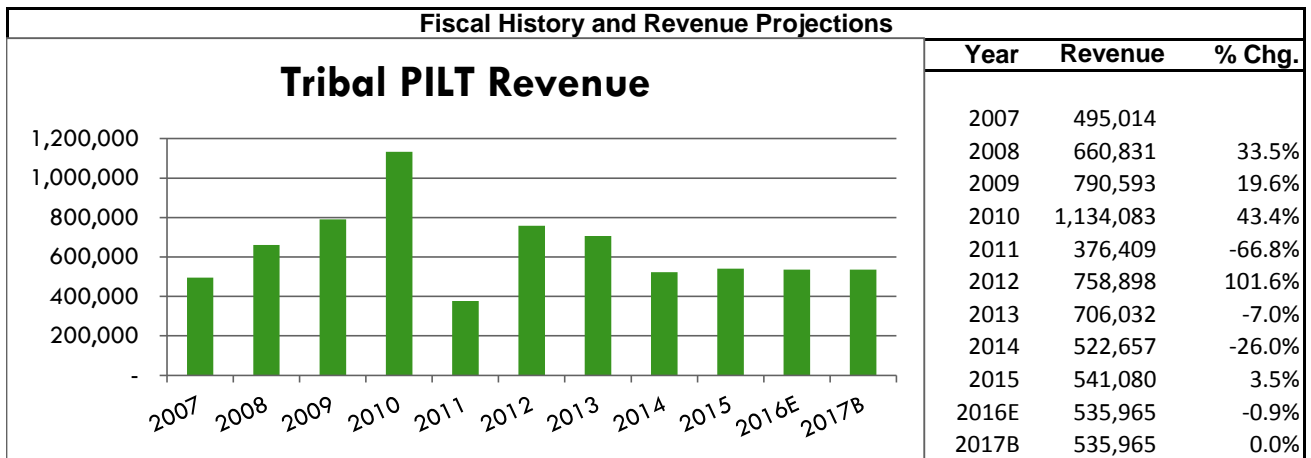
# TRIBAL PAYMENT IN LIEU OF TAXES

<b>Distribution</b>	General Fund	86.4%
	Road & Bridge Fund	8.4%
	Dept. of Human Services Fund	5.2%

**Source** Tribal Lands within the county

Payment to La Plata County that help offset losses in property taxes due to non-taxable Tribal lands within the Southern Ute Tribal boundaries. The key law is CRS 24-61-102 Article Six. The Law states the Southern Ute Tribe agrees to make a voluntary payment during each year to the County. Unlike the Federal PILT payment all being allocated to the general fund, the Tribal PILT payment distribution is based on the allocation of the LPC property tax mill levy of 8.5 mills.

The tribe agrees to remit payment to the County of La Plata no later than June 15th of each year. Which shall be equal to the non-public school share of annual real property ad valorem taxes, plus the portion of annual real property ad valorem taxes that are attributable to public school bonded indebtedness, for non-trust real property owned or acquired by the Tribe within the reservation that otherwise would have been assessed and collected but for acquisition of ownership of such real property by the Tribe. The amount of the voluntary payment will be computed based on the total sum of taxes that would have been collected for each parcel or interest listed on the County Assessor's Annual compilation for all non-public school taxing districts.



**2017 Forecast \$535,965 is a 0% change from 2016 Estimated.**



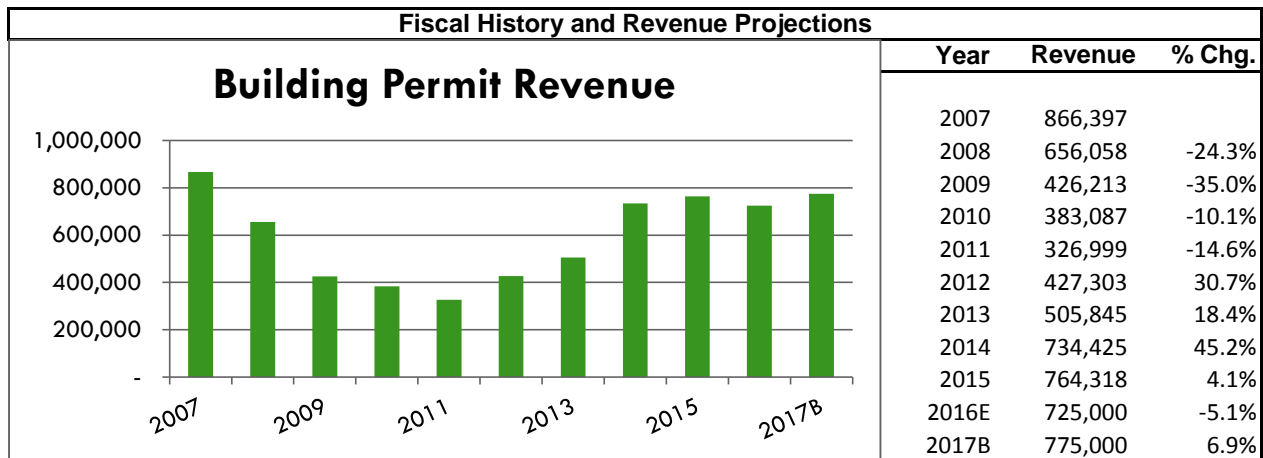
# BUILDING PERMITS

**Distribution**    General Fund                    100.0%

**Source**           Contractors, Developers, La Plata County businesses and residents

Building permit fees are determined by Department personnel and are based on tables and fee structures contained in Section 108 of the International Building Code as amended in La Plata County Resolution 2008-05.

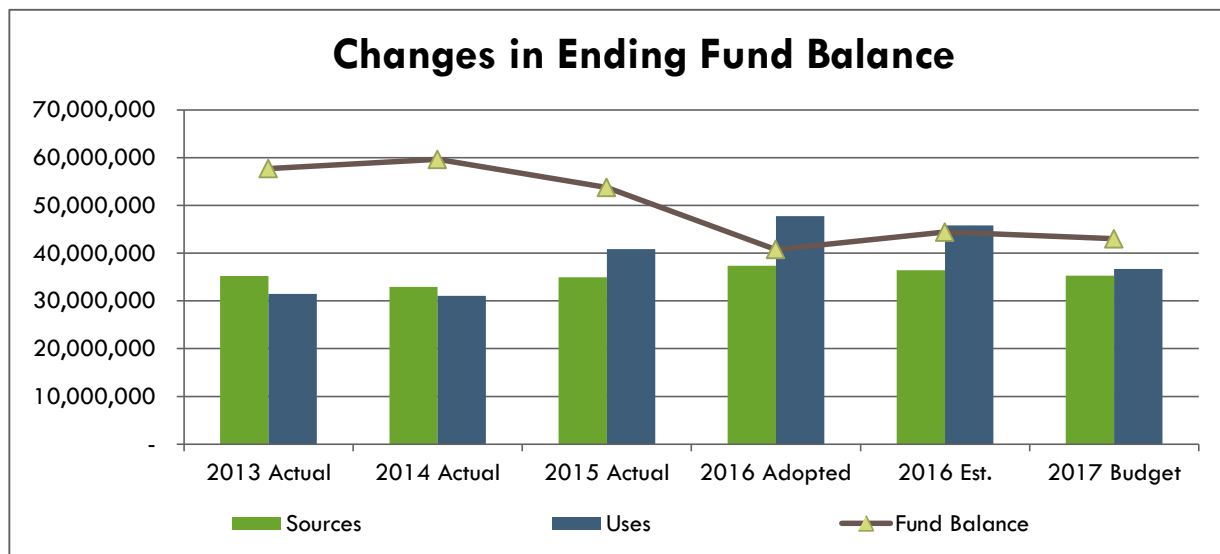
Fees are charged for all building, mechanical, and plumbing permits issued by the Department and for other services provided by Department personnel. Fees are collected and deposited to the La Plata County Treasurers Office.



**2017 Forecast \$775,000, is a 6.9% change from 2016 Estimated**

# GENERAL FUND SUMMARY

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimate	2017 Budget
<b>Beginning Fund Balance</b>	<b>53,978,960</b>	<b>57,719,090</b>	<b>59,650,476</b>	<b>51,113,598</b>	<b>53,782,632</b>	<b>44,435,543</b>
Revenues & Other Sources:						
Property Taxes	16,723,876	13,522,445	14,710,194	16,456,977	16,455,874	13,338,378
Sales Tax	7,230,069	7,103,289	7,964,537	8,389,971	8,389,971	9,903,171
Specific Ownership Tax	1,391,847	1,311,225	1,348,937	1,400,000	1,400,000	1,400,000
Severance Tax	830,665	1,248,807	1,332,528	1,332,527	407,825	400,000
Other Taxes	355,662	432,372	423,048	289,000	398,375	449,000
Charges for Services	570,133	436,346	599,163	557,325	812,666	1,179,200
Intergovernmental	3,895,810	4,180,091	3,894,776	4,508,873	3,895,219	3,850,330
License, Permits, Fees & Fines	3,205,798	3,325,262	3,385,311	3,429,760	3,403,018	3,355,002
Miscellaneous	675,522	1,042,217	935,507	673,431	929,931	970,945
Transfers In	320,942	377,171	380,723	352,850	352,850	419,003
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>35,200,324</b>	<b>32,979,226</b>	<b>34,974,725</b>	<b>37,390,714</b>	<b>36,445,729</b>	<b>35,265,029</b>
Expenditures & Other Uses:						
Personnel Costs:						
Salary & Wages	14,012,391	14,064,628	14,344,648	15,379,394	15,362,573	15,221,811
Temporary Employees	290,531	232,911	247,543	355,924	275,199	268,910
Overtime	415,181	366,553	541,911	414,241	480,105	408,611
Medical Benefits	2,773,378	2,926,293	2,775,921	2,971,430	2,771,647	3,037,522
Other Benefits & Costs	2,353,829	2,310,945	2,424,499	2,721,644	2,688,529	2,625,401
Operating	11,499,204	10,805,141	11,971,794	14,370,226	13,580,370	13,275,577
Capital Outlay	47,009	151,240	140,931	48,622	48,622	44,000
Contingency & Other Uses	-	-	-	1,000,000	100,000	1,566,000
One Time Expenditures	53,527	190,130	165,006	485,771	485,771	225,000
Transfers Out	25,000	-	8,230,314	10,000,000	10,000,000	-
<b>TOTAL EXPENDITURES &amp; SOURCES</b>	<b>31,470,050</b>	<b>31,047,840</b>	<b>40,842,569</b>	<b>47,747,252</b>	<b>45,792,817</b>	<b>36,672,832</b>
<b>Ending Fund Balance</b>	<b>57,709,232</b>	<b>59,650,476</b>	<b>53,782,632</b>	<b>40,757,060</b>	<b>44,435,543</b>	<b>43,027,740</b>



## GENERAL FUND REVENUES

Revenue Sources		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Taxes:</b>							
100.41000	Property Taxes	16,745,495	13,535,882	14,720,961	16,456,977	16,456,977	13,339,523
100.41200	Specific Ownership Taxes	1,391,847	1,311,225	1,348,937	1,400,000	1,400,000	1,400,000
100.41300	Sales Taxes	12,062,251	12,206,562	13,364,279	13,983,285	13,983,285	15,608,351
100.41320	Sales Taxes Allocated to Citie	(4,832,182)	(5,103,273)	(5,399,742)	(5,593,314)	(5,593,314)	(5,705,180)
100.41400	Tobacco Taxes	26,863	23,350	22,030	23,000	23,000	23,000
100.41900	Delinquent Property Taxes	10,728	9,622	3,015	-	2,142	2,100
100.41910	Penalties & Interest Delin tax	27,471	26,680	22,563	36,000	36,000	36,000
100.41920	Prop Tax-Senior/Veteran Exem	96,474	101,027	104,436	-	109,375	110,000
100.41930	Abatements	(32,346)	(23,058)	(13,781)	-	(3,245)	(3,245)
1070011.41460	Lodger's Tax	204,853	281,315	274,019	230,000	230,000	280,000
<b>Total Tax Revenue</b>		<b>25,701,453</b>	<b>22,369,331</b>	<b>24,446,717</b>	<b>26,535,948</b>	<b>26,644,220</b>	<b>25,090,549</b>
% Inc/dec budget			-12.96%	9.29%	9.67%	8.99%	-5.45%

<b>Intergovernmental:</b>							
Local Government Revenue:							
1012401.43120	Durango Cost Share Reimb	-	12,782	4,993	10,000	10,000	10,000
10201015.43100	9-R Contrib Resource Officer	25,000	50,000	25,000	50,000	12,500	-
1020102.43115	POST grant reimbursement	-	-	6,022	-	-	-
1070011.43140	Predator Control Reimbursment	1,734	1,720	2,346	1,500	1,500	1,500
State Revenue:							
100.43330	Severance Taxes	830,665	1,248,807	1,332,528	1,332,527	407,825	400,000
100.43155	Lottery Funds	327,842	295,702	-	-	-	-
100.44344	Cost Allocation Revenue	128,445	163,309	-	-	-	-
1010251.44315	Ballot Drop Box State grant	-	-	-	-	4,000	-
1010251.44316	Voting Equipment State grant	-	-	-	-	-	16,500
1012101.44335	Energy Impact Assistance Funds	67,046	42,077	-	-	-	-
1012101.44344	Cost Allocation Revenue	-	-	9,756	12,264	12,264	11,176
1012151.44344	Cost Allocation Revenue	-	-	52,614	52,960	52,960	164,700
1012201.44344	Cost Allocation Revenue	-	-	6,969	-	-	4,000
1012301.44344	Cost Allocation Revenue	-	-	7,666	7,956	7,956	6,250
1012401.44344	Cost Allocation Revenue	-	-	25,436	23,689	23,689	21,330
1012451.44344	Cost Allocation Revenue	-	-	29,791	36,629	36,629	30,509
1012501.44344	Cost Allocation Revenue	-	-	11,150	10,252	10,252	2,480
1012701.44344	Cost Allocation Revenue	-	-	30,836	27,638	27,638	23,405
10202011.44312	Pre-Trial Service Testing Grnt	-	-	-	-	5,000	5,000
10201015.44302	Gaming Funds - SO Patrol	320,000	150,000	174,303	200,564	200,564	147,855
10201015.44310	Bulletproof Vest Grant	6,586	4,544	2,348	7,000	7,000	7,000
1020202.44304	Gaming Funds-Detentions	-	180,528	105,494	145,600	105,494	9,750
1020202.44306	Jail Behavioral Health Grant	102,437	172,671	312,204	289,900	360,000	360,000
1024012.44308	Office of Emergency Managem't	88,137	60,863	56,282	87,000	87,000	63,300
1070011.44330	CDBG Grant Funds	312,359	403,493	498,110	464,000	464,000	500,000
1020202.44307	State Criminal Alien -SCAAP	11,120	10,191	12,653	9,500	1,000	1,000
Federal Revenue:							
100.43500	PILT	607,959	760,455	584,888	500,000	627,520	630,000
100.43510	Southern Ute Tribal PILT	615,494	455,634	471,694	472,000	472,000	472,000
100.43520	Mineral Leasing	342,872	521,585	426,426	426,426	426,426	426,426
100.44660	DOW Impact Assistance	3,150	3,439	3,439	3,439	3,439	3,439
100.44661	Allocation DOW Impact Assist	(2,142)	(2,498)	(2,498)	(2,498)	(2,498)	(2,498)
1012801.44655	Veteran's Service	1,800	1,200	10,716	16,640	16,640	16,640
1020002.44620	Search & Rescue Tier III	-	5,075	5,533	-	-	-
1023002.44604	CDPHE Air Qual Monitor	3,173	-	-	-	-	-
1024012.43540	DNR Wildfire Risk Reduction	-	45,000	-	-	-	-
1024012.44605	Gold King/Animas River Funding	-	-	203,962	700,000	-	-
1031553.44610	Forest Service Joint Proj Reim	64,433	-	-	-	-	-
1041004.44625	Sen Services - SFSS Funding	144,102	210,935	241,789	378,031	266,717	287,732
1041004.44630	Senior Services - SMP/SHIP	17,000	13,450	15,422	13,240	13,240	13,240
1041004.44635	Senior Services-CSBG Funds	-	4,297	5,000	5,000	10,000	5,000
1041004.44640	Senior Services-NSIP	25,034	29,419	32,297	27,300	32,609	22,000
1041004.44645	Sen Services-Older Amer Act	166,375	164,373	150,278	101,080	113,706	110,062
1041004.44647	Senior Srvs Medicaid Transport	16,902	12,707	15,048	18,000	7,050	4,000
1041054.44625	Sen Services - SFSS Funding	-	-	-	-	50,803	54,806
1041054.44640	Senior Services-NSIP	-	-	-	-	2,700	3,000
1041054.44645	Sen Services-Older Amer Act	-	-	-	-	21,658	20,964
1070024.44600	Climate Showcase Grant - EPA	147,553	26,461	(43)	-	-	-
10201013.44615	HIDTA Grant	351,398	366,849	356,854	403,763	403,763	397,764
10202011.44650	US Marshalls Revenues	-	13,831	-	10,000	-	-
<b>Total Intergovernmental</b>		<b>4,726,475</b>	<b>5,428,898</b>	<b>5,227,304</b>	<b>5,841,400</b>	<b>4,303,044</b>	<b>4,250,330</b>
% Inc/dec budget			14.86%	-3.71%	23.73%	-17.68%	-27.24%

## GENERAL FUND REVENUES

Revenue Sources	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Licenses, Permits, &amp; Fees</b>						
100.42110 Ambulance Licenses	-	100	-	-	-	-
100.42115 Medical Marijuana Licenses	12,000	13,300	17,500	46,000	46,000	17,000
100.42116 Rec Marijuana Licenses	-	12,753	28,100	-	-	35,000
100.42118 Alcoholic Beverages	6,443	8,793	9,555	6,000	6,000	6,000
100.42305 Cable Franchise Fees	111,441	108,759	106,991	112,000	108,000	109,584
100.42322 Useful Public Service Fees	41,460	37,136	30,245	50,000	50,000	-
10202011.42322 Useful Public Service Program	-	-	-	-	20,000	31,000
100.42323 Allocation-Useful Public Servi	(24,042)	(51,512)	(40,002)	(50,000)	(50,000)	-
100.42910 Other Fines & Forfeitures	750	-	375	-	-	-
<b>Licenses, Permits &amp; Fees Cont'd</b>						
1010101.42301 Assessor's DPL Fees	27,399	96,616	16,626	20,000	20,000	30,000
1010101.42303 Assessor's Fees	952	506	278	600	600	500
1010201.42331 Clerk's Restrict HB 1119 Fees	16,686	14,061	14,397	14,000	14,000	14,000
1010201.42334 Clerks's Fees	1,158,670	1,115,298	1,126,478	1,100,000	1,100,000	1,100,000
1010201.42367 Vehicle Inspection Fees	42,190	43,806	45,400	42,000	42,000	42,000
1010401.42310 Treasurer's Advertising	31,685	32,650	41,656	32,000	32,000	32,000
1010401.42313 Treasurer's Fees-other	80,079	74,493	99,443	50,000	75,000	75,000
1010401.42316 Treasurer's Postage Collection	255	343	123	400	400	400
1010401.42319 Treasurer's Tax Collection Fee	637,267	559,347	613,382	640,000	661,000	533,000
1010451.42304 Public Trustee Fees	79,712	50,677	28,634	50,000	50,000	50,000
1012151.42360 Hazardous Waste Fees	-	14,151	-	15,000	15,000	-
1012601.42307 Surveyor Fees	9,580	11,000	12,880	8,500	8,500	8,500
1012601.42328 General Planning Fees	30,058	35,068	38,200	40,000	45,000	40,000
1012601.42329 Consultant Fee Reimbursement	-	-	-	-	-	10,000
1012601.42395 Oil & Gas Facility Fees	31,800	73,150	52,200	55,000	35,000	35,000
1020202.42355 Prisoner Transport	27,090	34,135	38,442	32,000	35,000	35,000
1020002.42385 Civil Process Fees	52,802	42,684	44,388	46,000	46,000	46,000
1020002.42705 Fingerprint/Weapon Fee/Permit	37,993	33,543	34,165	30,000	35,000	35,000
1020102.42352 Law Enforcement Assist Fund	5,884	4,510	9,202	5,500	5,500	6,500
1020102.42358 Security Services Fees	33,378	8,232	33,393	35,000	35,000	35,000
1020102.42364 Sheriff's Fees	8,600	7,280	7,600	8,500	8,500	8,500
1020102.42373 Drug Offender's Fees	12,779	17,510	8,196	-	17,500	18,000
1020102.42905 Traffic Fines	11,936	9,423	8,621	11,500	11,500	11,500
1020202.42343 Inmate Medical Co-Payments	22,036	29,063	42,906	22,242	30,000	30,000
1020202.42346 Inmate Phone Refunds	57,673	36,974	44,761	40,000	27,000	27,000
1020202.42349 Jail Bond Fees	9,054	7,229	9,763	8,000	10,000	10,000
1020202.42382 Booking Fees	41,554	41,204	44,821	47,518	47,518	47,518
1023002.42701 Building Structures Permits	505,845	734,425	764,318	825,000	725,000	775,000
1070012.42379 Animal Control & Shelter Fees	1,883	1,781	766	1,000	1,000	1,000
10202011.42340 ATI - Pre-trial Services	16,705	14,840	18,287	30,000	30,000	30,000
10202011.42370 ATI-Offender EHM Fees	50,746	43,008	26,621	50,000	50,000	50,000
10202011.42376 ATI-Work Release	15,457	9,025	6,600	6,000	10,000	10,000
10201015.42374 Victim Impact Panel Fees	-	-	-	-	-	10,000
<b>Total Licenses, Permit, Fees</b>	<b>3,205,798</b>	<b>3,325,262</b>	<b>3,385,311</b>	<b>3,429,760</b>	<b>3,403,018</b>	<b>3,355,002</b>
% Inc/dec budget		3.73%	1.81%	17.85%	0.52%	-2.18%
<b>Charges for Services:</b>						
100.46115 Photocopies	997	718	479	-	-	-
1010251.46140 Election reimbursement	78,085	29,319	56,371	35,000	35,000	35,000
1012161.46190 OMPO Utility Allocation Rev	30,000	30,000	30,000	32,000	32,000	16,000
<b>Charges for Services Cont'd</b>						
1012201.46940 Charges for Services - DHS	-	-	-	-	150,000	220,000
1012401.46120 GIS Charges for Services	2,171	2,218	1,714	2,200	2,200	2,200
1020202.46240 Jail Room & Board	368,142	329,092	458,885	436,000	551,000	850,000
10201015.46250 Crisis Intervention Train Fee	-	-	-	-	-	3,000
1023002.46100 Maps & Code Book Sales	56	1,325	1,796	6,000	4,500	6,000
1031553.46810 Weed Control Enforcement Reim	-	-	-	-	-	12,000
1041004.46400 Senior Services-Home Chore	10,478	10,444	11,632	12,500	8,000	8,000
1041004.46440 Senior Services-United Way	14,918	14,039	19,625	19,625	14,716	14,000
1041004.46480 Senior Center Activities	8,738	15,388	18,503	14,000	14,250	12,000
10202011.46220 ATI - Day Reporting	56,549	3,803	158	-	1,000	1,000
<b>Total Charges for Services</b>	<b>570,133</b>	<b>436,346</b>	<b>599,163</b>	<b>557,325</b>	<b>812,666</b>	<b>1,179,200</b>
% Inc/dec budget		-23.47%	37.31%	39.19%	35.63%	111.58%
<b>Investment Earnings:</b>						
1010401.47000 Investment Earnings	42,138	487,774	405,091	300,000	550,000	347,000
<b>Total Investment Earnings</b>	<b>42,138</b>	<b>487,774</b>	<b>405,091</b>	<b>300,000</b>	<b>550,000</b>	<b>347,000</b>
% Inc/dec budget		1057.58%	-16.95%	0.00%	35.77%	15.67%

## GENERAL FUND REVENUES

Revenue Sources	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Miscellaneous Revenues:</b>						
<b>Rents:</b>						
1012151.47110 Courthouse rent	38,297	33,499	54,336	28,131	28,131	110,199
100.47128 GSA Operations Rent	-	-	-	-	-	59,823
100.47190 DHS Rent	-	-	-	-	-	113,323
1012161.47112 OMPO Rent Allocation Rev	88,000	88,000	88,000	88,000	88,000	44,000
1041004.47140 Senior Center Rentals	4,060	3,753	2,473	4,300	4,300	4,300
1041004.47640 Senior Meal Collections	79,254	80,310	78,791	80,500	62,170	65,000
1041054.47639 Senior Meal Collections-Bayfie	12,792	13,642	10,638	11,500	11,500	12,000
1051105.47142 Fairgrounds-Pavillion Rent	973	1,659	1,608	1,500	1,500	1,600
1051105.47144 Fairgrounds-Stall Rent	3,431	2,050	380	-	1,000	1,200
1051105.47146 Fairgrounds-Arena Rent	1,606	4,284	3,312	4,000	6,000	6,000
1051105.47150 Fairgrounds-Other Rent	15,388	12,288	21,662	10,000	10,000	12,000
1051105.47152 Fairgrounds-Exhibit Hall Rent	37,773	39,473	31,753	35,000	35,000	40,000
1051105.47178 Extension Building Rent	-	-	11,766	15,000	15,000	15,000
10201013.47120 DEA Rent	-	5,500	7,500	6,000	6,000	10,000
<b>Donations &amp; Contributions:</b>						
1012201.47611 Donations & Contributions	-	-	8,279	-	330	-
1020002.47611 SW Post Scholarship	-	-	-	-	12,500	25,000
1041004.47642 Durango Senior Services Don	-	4,311	6,121	7,000	5,000	5,000
1041004.47643 Senior SrvsTransport Donations	-	-	-	-	8,000	12,000
Miscellaneous Revenues Cont'd						
<b>Refunds &amp; Reimbursements:</b>						
100.47800 CCOERA refunds	29,908	33,006	36,045	-	-	-
100.47840 LP Electric Rebate Refunds	-	235	4,810	-	-	-
100.47898 Cost Reimbursements	-	-	15,000	-	-	-
1012701.47820 Insurance Refunds	48,259	62,059	25,040	40,000	40,000	5,000
<b>Other:</b>						
100.47900 Miscellaneous Revenue	40,039	28,856	58,218	-	-	-
100.47905 Vending Machine Commissions	846	710	812	-	-	-
1012451.47610 Employee Wellness	-	-	2,750	-	-	50,000
1020202.47822 Prisoner Commissary Receipts	31,025	33,371	19,506	35,000	25,000	25,000
10201013.47420 Law Enforcement Forfeitures	201,732	105,725	39,524	5,000	5,000	5,000
10201013.47826 Law Enforcement Restitution	-	1,713	2,092	2,500	2,500	2,500
<b>Total Miscellaneous Revenue</b>	<b>633,385</b>	<b>554,443</b>	<b>530,415</b>	<b>373,431</b>	<b>379,931</b>	<b>623,945</b>
% Inc/dec budget		-12.46%	-4.33%	-2.28%	-28.37%	67.08%
<b>Transfers from Other Funds:</b>						
100.48410 Transfer in from DHRID	-	25,000	-	-	-	-
1031523.48315 Transfer in from JST-Landfill	10,000	10,000	10,000	10,000	10,000	10,000
1041004.48311 Transfer in JST-Senior Svcs	310,942	342,171	370,723	342,850	342,850	409,003
<b>Total Transfers from Other Funds</b>	<b>320,942</b>	<b>377,171</b>	<b>380,723</b>	<b>352,850</b>	<b>352,850</b>	<b>419,003</b>
% Inc/dec budget		17.52%	0.94%	-12.63%	-7.32%	18.75%
<b>TOTAL REVENUES</b>	<b>35,200,324</b>	<b>32,979,226</b>	<b>34,974,725</b>	<b>37,390,714</b>	<b>36,445,729</b>	<b>35,265,029</b>
% Inc/dec budget		-6.31%	6.05%	12.24%	4.21%	-5.69%

## GENERAL FUND EXPENDITURES

DEPARTMENT'S OPERATING:	Function	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
Administration - 1210	Gen Gov	687,588	696,035	802,405	1,038,547	979,993	855,300
Assessor - 1010	Gen Gov	1,225,898	1,222,017	1,150,319	1,193,589	1,021,261	1,245,079
Attorney 1220	Gen Gov	861,750	846,698	882,062	949,114	1,124,365	1,111,439
Building - 2300	Public Safety	566,859	554,866	644,719	773,572	773,572	772,677
Clerk - 1020	Gen Gov	1,068,287	1,055,740	1,116,491	1,159,893	1,156,093	1,139,393
Commissioners - 1000	Gen Gov	453,403	477,257	366,510	400,928	401,717	403,075
Coroner - 2100	Public Safety	175,280	157,241	186,305	246,676	246,676	253,097
Elections - 1025	Gen Gov	230,166	239,954	191,830	288,480	288,480	287,298
Emergency Management - 2401	Public Safety	391,834	183,262	278,316	999,383	299,383	278,916
Extension Service - 1225	Gen Gov	85,387	81,624	84,381	87,540	87,540	86,358
Fairgrounds - 5110	R&C	659,288	671,885	712,825	753,329	771,760	449,068
Finance - 1230	Gen Gov	452,228	472,745	517,683	572,395	571,395	585,580
Facilities & Grounds - 1215	Gen Gov	881,039	965,871	1,462,580	1,922,098	1,781,744	1,824,241
Human Resources - 1245	Gen Gov	537,080	551,544	596,791	687,961	702,084	701,646
IT - 1240	Gen Gov	1,680,812	1,547,374	1,687,507	1,809,962	1,810,326	1,777,411
OMPO - 1216	Gen Gov	54,210	51,991	63,698	73,005	62,724	59,165
Planning - 1260	Gen Gov	921,453	915,418	966,488	1,122,177	1,117,177	1,032,575
Procurement - 1250	Gen Gov	175,915	156,636	169,029	183,817	183,817	173,862
Public Trustee - 1045	Gen Gov	19,537	19,674	26,647	26,902	26,902	24,530
Risk Management - 1270	Gen Gov	970,210	866,846	554,964	717,396	717,396	492,999
Senior Services - 4100 & 4105	H&W	830,940	880,625	909,688	1,040,818	949,599	1,107,049
SO Administration - 2000	Public Safety	1,850,010	1,863,436	1,645,808	1,216,195	1,214,794	1,335,169
SO Operations - 2010	Public Safety	3,834,086	3,654,406	4,153,830	4,924,354	4,920,754	3,915,858
SO Special Invest 201013	Public Safety	815,579	836,704	837,973	988,228	855,328	715,640
SO Criminal Invest - 201014	Public Safety	1,079,086	1,037,294	1,025,562	993,208	993,208	885,239
SO Special Operations - 201015	Public Safety	41,398	39,396	42,610	50,875	88,375	1,256,322
SO Detentions - 2020	Public Safety	5,411,937	5,479,706	6,048,558	6,317,327	6,476,649	6,400,539
SO Alternate to Inc - 202011	Public Safety	631,192	530,327	455,473	460,713	446,463	460,764
Surveyor - 1030	Gen Gov	17,534	18,495	11,497	6,641	6,641	21,833
Treasurer - 1040	Gen Gov	446,841	430,340	507,246	565,831	608,311	596,357
Veteran's Service Office - 1280	Gen Gov	74,854	78,058	79,190	92,326	89,105	86,452
Weed Control - 3155	PW	187,458	130,068	135,696	174,809	154,809	162,269
Landfill - 3152	PW	110,385	174,633	103,482	273,400	137,400	255,000
Pass Thrus		332,691	415,490	480,826	464,000	464,000	500,000
Public Service Agencies - 700*		2,149,135	1,971,813	1,895,422	1,987,846	1,979,059	1,921,168
Contribution to DA		1,433,164	1,431,002	1,511,905	1,649,522	1,649,522	1,664,465
<b>Total Operating Expenditures</b>		<b>31,344,515</b>	<b>30,706,470</b>	<b>32,306,315</b>	<b>36,212,859</b>	<b>35,158,424</b>	<b>34,837,832</b>

% Inc/dec budget

-2.04%

5.21%

6.58%

8.83%

-3.80%

<b>OTHER USES:</b>							
Capital Outlay	47,009	151,240	140,931	48,622	48,622	44,000	
Contingency & Other Uses	-	-	-	1,000,000	100,000	1,566,000	
One Time	53,527	190,130	165,006	485,771	485,771	225,000	
Transfer Out	25,000	-	8,230,314	10,000,000	10,000,000	-	
<b>Total Other Uses</b>	<b>125,536</b>	<b>341,370</b>	<b>8,536,251</b>	<b>11,534,393</b>	<b>10,634,393</b>	<b>1,835,000</b>	

% Inc/dec budget

171.93%

2400.58%

56.93%

24.58%

-84.09%

<b>TOTAL GENERAL FUND EXPENDITURES &amp; USES</b>	<b>31,470,051</b>	<b>31,047,840</b>	<b>40,842,567</b>	<b>47,747,252</b>	<b>45,792,817</b>	<b>36,672,832</b>	
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% Inc/dec budget

-1.34%

31.55%

15.53%

12.12%

-23.19%

## ADMINISTRATIVE SERVICES

### Mission Statement

The mission of the Administration Department is to provide managerial, technical, public information and support services to citizens, the Board of County Commissioners, County departments and offices, and visitors in an efficient, effective, courteous and respectful manner.

### Services Provided

Work closely with Department Heads and Elected Officials to oversee day-to-day operations of the County. Provide organizational leadership and promote organizational development. Ensure organizational accountability and performance. Lead internal and external communications and public information efforts. Conduct research and analysis, prepare reports, and provide counsel and advice to the Board to assist in sound decision-making. Administer the Board's business agenda process. Provide assistance and information to the public. Undertake special projects upon the direction of the Board.

### 2017 Overview

General Support Required  
\$879,124

FTEs  
7.00

Annual cost per capita  
\$15.20

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012101.44335	Energy Impact Assistance Funds	67,046	42,077	-	-	-	-
1012101.44344	Cost Allocation Revenue	-	-	9,756	12,264	12,264	11,176
<b>Total Program Revenues</b>		<b>67,046</b>	<b>42,077</b>	<b>9,756</b>	<b>12,264</b>	<b>12,264</b>	<b>11,176</b>
% Inc/dec budget			-37.24%	-76.81%	22.79%	25.71%	-8.87%

### Personnel Expenditures:

FTEs		7.00	7.00	6.00	6.00	8.00	7.00
1012101.51000	Salaries & Wage	404,193	403,185	491,485	624,190	624,190	575,809
1012101.51120	Temporary Salaries	1,354	2,010	1,078	2,000	2,000	2,000
1012101.51230	Overtime	960	690	20,613	1,000	1,000	1,000
1012101.52001	Medical Insurance	58,447	59,963	72,751	97,092	97,092	72,389
1012101.52020	Other Insurance & Benefits	-	-	-	-	-	10,212
1012101.52100	Social Security Contributions	27,680	28,132	34,119	47,981	47,981	44,279
1012101.52200	Retirement Contributions	24,600	24,799	30,155	40,891	40,891	34,970
1012101.52330	Worker's Compensation	-	-	-	1,698	1,698	1,732
1012101.52410	Cell Phone Allowance	1,729	1,729	3,032	3,000	3,146	2,431
1012101.52490	Other Compensation Items	1,106	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>520,069</b>	<b>520,507</b>	<b>653,233</b>	<b>817,852</b>	<b>817,998</b>	<b>744,822</b>
% Inc/dec budget			0.08%	25.50%	18.95%	25.22%	-8.93%

### Operating Expenditures:

1012101.53800	Software Maintenance Contract	17,154	33,020	14,593	32,250	32,250	32,250
1012101.53825	Consultants	13,419	32,397	77,480	60,000	35,000	25,000
1012101.53930	Other Professional Services	4,647	5,075	7,248	20,000	5,000	10,000
1012101.53998	Special Project - Facilities	93,082	60,436	8,270	50,000	50,000	-
1012101.53999	Special Project CEAP Climate	-	-	-	10,000	-	-
1012101.54150	Telephone	1,602	1,265	1,839	2,200	2,200	2,700
1012101.55400	Advertising	5,529	4,118	6,348	6,000	4,000	6,000
1012101.55500	Printing	-	3,464	649	2,000	2,000	2,000
1012101.55520	Photocopy	3,049	3,201	3,639	3,200	3,200	2,000
1012101.55600	Postage & Box Rent	919	778	1,737	2,500	1,000	3,700
1012101.55725	Dues & Subscriptions	3,669	4,942	2,816	4,200	4,000	3,420
1012101.55920	Meetings	9,640	11,218	7,373	10,000	5,000	7,000
1012101.56170	Operating Supplies	6,925	7,127	8,405	7,500	7,500	7,500
1012101.57650	CERF Fuel	2,233	2,061	1,335	1,782	1,782	945
1012101.57655	CERF Maintenance & Repair	1,464	1,356	1,944	2,042	2,042	629
1012101.57670	CERF Rental Charges	3,060	5,070	5,496	7,021	7,021	7,334
<b>Operating Expenditures</b>		<b>167,519</b>	<b>175,528</b>	<b>149,173</b>	<b>220,695</b>	<b>161,995</b>	<b>110,478</b>
% Inc/dec budget			4.78%	-15.01%	8.14%	8.60%	-49.94%

### Capital Outlay:

1012101.59108	Camera for Broadcasting	-	-	-	-	-	35,000
<b>Other Uses:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
% Inc/dec budget			0.00%	0.00%	0.00%	0.00%	0.00%

<b>Total Administrative Expenditures</b>		<b>687,588</b>	<b>696,035</b>	<b>802,405</b>	<b>1,038,547</b>	<b>979,993</b>	<b>890,300</b>
% Inc/dec budget			1.23%	15.28%	16.47%	22.13%	-14.27%



# COUNTY ASSESSOR

## Mission Statement

The County Assessor is responsible for valuing all real and personal property, including mobile homes, residential and commercial properties, oil and gas and agricultural land for property tax purposes.

## Services Provided

The Assessor determines the equitable value of property to ensure that each taxpayer pays only his or her fair share of the taxes. The Assessor strives to ensure property ownership and land configurations are current, correct and that the proper person receives Notices of Value and the property tax bill. The job includes interaction with numerous County offices and three cities to ensure all property is assessed according to the principles of, discovery, listing and valuation. The valuations are then extended to forty six taxing entities for their use in property taxation.

## 2017 Overview

General Support Required  
\$1,214,579

FTEs  
17.00

Annual cost per capita  
\$21.00

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010101.42301	Assessor's DPL Fees	27,399	96,616	16,626	20,000	20,000	30,000
1010101.42303	Assessor's Fees	952	506	278	600	600	500
<b>Program Revenues</b>		<b>28,351</b>	<b>97,123</b>	<b>16,904</b>	<b>20,600</b>	<b>20,600</b>	<b>30,500</b>
% Inc/dec budget			242.58%	-82.60%	0.00%	21.87%	48.06%

## **Personnel Expenditures:**

FTEs		17.00	17.00	17.00	17.00	17.00	17.00
1010101.51000	Salaries & Wage	781,170	775,623	725,435	751,985	751,985	768,885
1010101.51120	Temporary Salaries	-	1,331	-	3,000	3,000	-
1010101.51230	Overtime	585	-	84	500	500	1,000
1010101.52001	Medical Insurance	188,140	196,527	169,937	172,328	-	174,758
1010101.52020	Other Insurance & Benefits	-	-	-	-	-	18,261
1010101.52100	Social Security Contributions	54,457	54,595	51,219	57,795	57,795	58,896
1010101.52200	Retirement Contributions	71,493	71,130	46,602	46,738	46,738	48,946
1010101.52330	Worker's Compensation	-	-	8,702	9,158	9,158	9,341
<b>Personnel Expenditures Total</b>		<b>1,095,845</b>	<b>1,099,207</b>	<b>1,001,979</b>	<b>1,041,504</b>	<b>869,176</b>	<b>1,080,087</b>
% Inc/dec budget			0.31%	-8.85%	-9.78%	-13.25%	3.70%

## **Operating Expenditures:**

1010101.53800	Software Maintenance Contract	65,860	69,153	78,898	81,890	81,890	86,000
1010101.53930	Other Professional Services	-	2,000	-	1,000	1,000	1,000
1010101.54150	Telephone	1,594	1,867	2,208	2,400	2,400	2,500
1010101.55600	Postage & Box Rent	15,449	1,428	14,055	10,000	10,000	16,000
1010101.55725	Dues & Subscriptions	7,210	5,728	9,291	9,500	9,500	9,500
1010101.55940	Training	10,334	13,029	14,604	13,000	13,000	14,000
1010101.56114	Computer Equip & Software	350	11,802	-	-	-	-
1010101.56170	Operating Supplies	20,960	8,813	18,012	18,000	18,000	18,000
1010101.57572	Abatement Refunds	-	-	-	1,000	1,000	2,000
1010101.57650	CERF Fuel	3,007	4,083	2,714	4,050	4,050	3,075
1010101.57655	CERF Maintenance & Repair	1,156	2,856	2,298	4,027	4,027	2,060
1010101.57670	CERF Rental Charges	4,134	2,052	6,259	7,218	7,218	10,857
<b>Operating Expenditures</b>		<b>130,053</b>	<b>122,810</b>	<b>148,340</b>	<b>152,085</b>	<b>152,085</b>	<b>164,992</b>
% Inc/dec budget			-5.57%	20.79%	-3.93%	2.52%	8.49%

<b>Total Assessor Expenditures</b>		<b>1,225,898</b>	<b>1,222,017</b>	<b>1,150,319</b>	<b>1,193,589</b>	<b>1,021,261</b>	<b>1,245,079</b>
% Inc/dec budget			-0.32%	-5.87%	-9.08%	-11.22%	4.31%



# COUNTY ATTORNEY

## Mission Statement

The Mission of the La Plata County Attorney's office is to represent La Plata County government in Court and administrative proceedings and provide comprehensive legal support to the offices and departments of the La Plata County government.

## Services Provided

State law requires the Office of the County Attorney to primarily represent the interests of the Board of County Commissioners. The County Attorney's Office also provides legal services to La Plata County's elected or appointed officials, various administrative departments, and appointed advisory boards and commissions. State law also requires the County Attorney's office to represent the People through the County's Human Services Department in child protection, child support, adult protection and welfare fraud proceedings.

## 2017 Overview

General Support Required  
\$887,439

FTEs  
7.50

Annual cost per capita  
\$15.34

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012201.44344	Cost Allocation Revenue	-	-	6,969	-	-	4,000
1012201.46940	Charges for Services - DHS	-	-	-	-	150,000	220,000
1012201.47611	Donations & Contributions	-	-	7,766	-	330	-
1012201.47897	Bayfield Landfill Remed Reimb	-	-	-	-	13,000	-
<b>Program Revenues</b>		-	-	<b>14,735</b>	-	<b>163,330</b>	<b>224,000</b>
% Inc/dec budget			0.00%	0.00%	-100.00%	1008.43%	0.00%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	6.00	6.00	6.00	6.00	8.00	7.50
1012201.51000	Salaries & Wage	526,156	532,351	509,379	539,790	702,587	668,394
1012201.51120	Temporary Salaries	-	-	-	-	-	4,000
1012201.51230	Overtime	-	-	6,483	-	-	-
1012201.52001	Medical Insurance	67,654	72,514	58,232	67,678	67,678	82,120
1012201.52020	Other Insurance & Benefits	-	-	-	-	-	10,281
1012201.52100	Social Security Contributions	35,441	36,088	33,757	41,294	53,748	51,438
1012201.52200	Retirement Contributions	26,653	26,618	27,685	30,211	30,211	35,679
1012201.52330	Worker's Compensation	-	-	-	1,829	1,829	1,866
1012201.52410	Cell Phone Allowance	767	976	1,759	2,911	2,911	3,471
<b>Personnel Expenditures Total</b>		<b>656,671</b>	<b>668,547</b>	<b>637,296</b>	<b>683,714</b>	<b>858,965</b>	<b>857,249</b>
% Inc/dec budget			1.81%	-4.67%	-5.82%	34.78%	25.38%

<b>Operating Expenditures:</b>							
1012201.53510	Outside Counsel	73,337	62,463	51,000	112,000	112,000	112,000
1012201.53800	Software Maintenance Contract	11,322	10,043	11,724	4,300	4,300	6,300
1012201.53825	Consultants	27,833	10,133	526	35,000	35,000	25,000
1012201.53932	Office Move	-	-	-	-	-	15,000
1012201.53935	Litigation Support	-	-	-	-	-	7,500
1012201.54102	Electric	-	1,434	1,701	2,000	2,000	500
1012201.54104	Utilities	1,680	-	-	-	-	-
1012201.54150	Telephone	4,931	5,449	4,618	4,900	4,900	4,116
1012201.54410	Building Rent	41,574	48,440	47,120	49,500	49,500	16,534
1012201.55520	Photocopy	-	-	-	-	-	1,440
1012201.55600	Postage & Box Rent	251	130	100	200	200	1,700
1012201.55725	Dues & Subscriptions	25,587	23,231	26,750	20,500	20,500	21,600
1012201.55920	Continuing Education & Travel	9,542	11,021	9,487	23,000	23,000	25,000
1012201.56114	Computer Equip & Software	4,394	-	-	-	-	1,000
1012201.56133	GKM/Animas River Water Analyti	-	-	82,607	-	-	-
1012201.56134	Furniture, Fixtures, Office Eq	-	-	3,853	10,000	10,000	10,000
1012201.56170	Operating Supplies	4,624	5,809	5,281	4,000	4,000	6,500
<b>Operating Expenditures</b>		<b>205,079</b>	<b>178,151</b>	<b>244,766</b>	<b>265,400</b>	<b>265,400</b>	<b>254,190</b>
% Inc/dec budget			-13.13%	37.39%	30.98%	8.43%	-4.22%

<b>County Attorney Total Operating Expenditures</b>	<b>861,750</b>	<b>846,698</b>	<b>882,062</b>	<b>949,114</b>	<b>1,124,365</b>	<b>1,111,439</b>
% Inc/dec budget			-1.75%	4.18%	2.21%	17.10%

<b>Other Uses:</b>							
1012201.53910	Global Right Of Way Agreeemt	-	90,441	90,441	-	-	-
<b>Other Uses:</b>		-	<b>90,441</b>	<b>90,441</b>	-	-	-
% Inc/dec budget			0.00%	0.00%	-100.00%	-100.00%	0.00%

<b>Total County Attorney Expenditures</b>	<b>861,750</b>	<b>937,139</b>	<b>972,503</b>	<b>949,114</b>	<b>1,124,365</b>	<b>1,111,439</b>
% Inc/dec budget			8.75%	3.77%	-6.86%	17.10%

# BOARD OF COUNTY COMMISSIONERS

## Mission Statement

It is the mission of the Board of County Commissioners to foster a safe, healthy, viable and self-sustaining community through wise stewardship of public and natural resources, efficient and effective delivery of mandated and discretionary services, local and regional collaboration, open, transparent government and active citizen engagement.

## Services Provided

Performs legislative, budgetary and policy making functions. Administers land use regulations. Advocates for citizens at all levels of government. Establishes vision and sets strategic direction for county government activities, programs, infrastructure. Ensures stewardship of county resources.

## 2017 Overview

General Support Required  
\$403,075

FTEs  
3.00

Cost per capita  
\$6.97

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010001.47611	Donations & Contributions	-	-	513	-	-	-
<b>Program Revenues Total</b>		-	-	<b>513</b>	-	-	-
% Inc/dec budget			0.00%	0.00%	0.00%	0.00%	0.00%

## **Personnel Expenditures:**

FTEs	5.00	5.00	3.00	3.00	3.00	3.00
1010001.51000 Salaries & Wage	304,585	303,388	212,794	217,500	217,500	261,000
1010001.51230 Overtime	1,213	712	-	-	-	-
1010001.52001 Medical Insurance	34,875	35,058	31,903	25,491	25,491	23,166
1010001.52020 Other Insurance & Benefits	-	-	-	-	-	2,691
1010001.52100 Social Security Contributions	22,789	22,654	15,468	16,639	16,639	19,966
1010001.52200 Retirement Contributions	15,246	15,555	10,639	10,875	10,875	13,050
1010001.52330 Worker's Compensation	-	-	259	272	272	277
<b>Personnel Expenditures Total</b>	<b>378,707</b>	<b>377,367</b>	<b>271,063</b>	<b>270,777</b>	<b>270,777</b>	<b>320,150</b>
% Inc/dec budget		-0.35%	-28.17%	3.20%	-0.11%	18.23%

## **Operating Expenditures:**

1010001.53110 Contracted Employee Services	1,997	2,202	2,281	3,500	3,500	5,000
1010001.54150 Telephone	3,290	3,075	3,510	5,000	3,500	4,000
1010001.55710 Dues - Colorado Counties (CCI)	-	27,024	25,000	28,100	28,052	-
1010001.55715 Dues - Region 9 Edd	-	8,316	8,316	8,316	11,628	11,700
1010001.55720 Dues - SW Council Of Gov	-	38,800	38,800	43,067	43,067	43,800
1010001.55725 Dues & Subscriptions	47,430	5,757	5,599	6,225	6,000	6,225
1010001.55920 Meetings	20,700	13,453	8,782	25,000	25,000	10,000
1010001.56170 Operating Supplies	602	428	545	700	700	700
1010001.56180 Special Events & Productions	678	834	2,614	1,500	750	1,500
1010001.57112 SWCOG Grant Match	-	-	-	8,743	8,743	-
<b>Operating Expenditures Total</b>	<b>74,696</b>	<b>99,890</b>	<b>95,446</b>	<b>130,151</b>	<b>130,940</b>	<b>82,925</b>
% Inc/dec budget		33.73%	-4.45%	13.85%	37.19%	-36.29%

<b>Total BOCC Expenditures</b>	<b>453,403</b>	<b>477,257</b>	<b>366,510</b>	<b>400,928</b>	<b>401,717</b>	<b>403,075</b>
% Inc/dec budget		5.26%	-23.20%	6.43%	9.61%	0.54%

# BUILDING INSPECTION

Mission Statement
The La Plata County Building Department's functions and obligations is to assure new construction, remodels of structures in La Plata County comply with building codes and development standards adopted by La Plata County.

Services Provided
The Department provides information, permitting, inspections and enforcement services to County residents, property and homeowners, contractors and other interested parties so they can be assured of safe and healthy building through the adopted codes and standards.

2017 Overview		
General Support Required	FTEs	Annual cost per capita
-\$8,323	8.60	-\$0.14

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1023002.42701	Building Structures Permits	505,845	734,425	764,318	825,000	725,000	775,000
1023002.44604	CDPHE Air Qual Monitor	3,173	-	-	-	-	-
1023002.46100	Maps & Code Book Sales	56	1,325	1,796	6,000	4,500	6,000
<b>Program Revenues</b>		<b>509,074</b>	<b>735,750</b>	<b>766,114</b>	<b>831,000</b>	<b>729,500</b>	<b>781,000</b>
% Inc/dec budget			44.53%	4.13%	49.46%	-4.78%	-6.02%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	6.60	6.60	6.60	7.60	8.60	8.60
1023002.51000	Salaries & Wage	380,186	378,512	409,513	490,944	490,944	489,827
1023002.51120	Temporary Salaries	50	-	-	-	-	-
1023002.51230	Overtime	-	-	4,991	-	-	-
1023002.52001	Medical Insurance	64,097	68,408	79,028	99,582	99,582	79,981
1023002.52020	Other Insurance & Benefits	-	-	-	-	-	10,258
1023002.52100	Social Security Contributions	27,824	27,680	30,496	37,557	37,557	37,472
1023002.52200	Retirement Contributions	24,076	23,909	25,748	31,595	31,595	30,957
1023002.52330	Worker's Compensation	-	-	5,915	6,225	6,225	6,350
1023002.52410	Cell Phone Allowance	-	-	773	900	900	897
1023002.52490	Other Compensation Items	1,307	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>497,539</b>	<b>498,509</b>	<b>556,465</b>	<b>666,803</b>	<b>666,803</b>	<b>655,742</b>
% Inc/dec budget			0.19%	11.63%	22.93%	19.83%	-1.66%

<b>Operating Expenditures:</b>							
1023002.53800	Software Maintenance Contract	13,794	8,000	13,314	32,720	32,720	33,650
1023002.53805	Scanning/Imaging	-	-	-	-	-	5,000
1023002.53920	Other Contracted Services	1,050	1,810	150	2,700	2,700	2,700
1023002.53930	Other professional services	-	-	1,928	-	-	1,200
1023002.54150	Telephone	28	39	2,147	3,200	3,200	3,500
1023002.55520	Photocopy	3,562	4,751	4,365	5,000	5,000	5,000
1023002.55600	Postage & Box Rent	252	138	104	700	700	700
1023002.55725	Dues & Subscriptions	645	808	679	1,000	1,000	1,000
1023002.55920	Meetings	-	104	-	1,000	1,000	1,000
1023002.55940	Training	5,560	565	7,658	8,000	8,000	8,500
1023002.56114	Computer Equip & Software	-	-	-	-	-	3,000
1023002.56134	Furniture, Fixtures, Office Eq	-	480	-	500	500	500
1023002.56170	Operating Supplies	5,943	5,500	6,546	6,000	6,000	6,000
1023002.56420	Books & Periodicals	429	4,317	9,379	10,000	10,000	10,000
1023002.57650	CERF Fuel	9,541	9,241	6,864	9,180	9,180	7,585
1023002.57655	CERF Maintenance & Repair	7,620	5,580	8,928	6,449	6,449	6,647
1023002.57670	CERF Rental Charges	20,880	15,027	25,692	20,320	20,320	20,953
<b>Operating Expenditures</b>		<b>69,319</b>	<b>56,358</b>	<b>88,254</b>	<b>106,769</b>	<b>106,769</b>	<b>116,935</b>
% Inc/dec budget			-18.70%	56.60%	9.99%	20.98%	9.52%

<b>Total Building Inspection Operating Expenditures</b>	<b>566,859</b>	<b>554,866</b>	<b>644,719</b>	<b>773,572</b>	<b>773,572</b>	<b>772,677</b>
% Inc/dec budget		-2.12%	16.19%	20.96%	19.99%	-0.12%

<b>Capital Outlay</b>						
1023002.59135	Capital Outlay Op Equip	8,675	-	-	-	-
<b>Capital Outlay</b>		<b>8,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			-100.00%	0.00%	0.00%	0.00%

<b>Total Building Inspection Expenditures</b>	<b>575,534</b>	<b>554,866</b>	<b>644,719</b>	<b>773,572</b>	<b>773,572</b>	<b>772,677</b>
% Inc/dec budget		-3.59%	16.19%	20.96%	19.99%	-0.12%

# COUNTY CLERK & RECORDER

## Mission Statement

The mission is to provide vehicle registrations and recording services to La Plata County citizens, businesses and interested parties in an efficient, accurate and friendly manner.

## Services Provided

This cost center is to support the Recording and Motor Vehicle Departments. The Recording Department is responsible for recording, imaging, indexing, retrieving, and coping public documents and issuing Marriage and Civil Union Licenses. The Motor Vehicle Department is responsible for registering and titling vehicles in La Plata County.

## 2017 Overview

General Support Required  
-\$16,607

FTEs  
15.00

Annual cost per capita  
-\$0.29

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010201.42331	Clerk's Restrict HB 1119 Fees	16,686	14,061	14,397	14,000	14,000	14,000
1010201.42334	Clerks's Fees	1,158,670	1,115,298	1,126,478	1,100,000	1,100,000	1,100,000
1010201.42367	Vehicle Inspection Fees	42,190	43,806	45,400	42,000	42,000	42,000
<b>Program Revenues</b>		<b>1,217,546</b>	<b>1,173,165</b>	<b>1,186,275</b>	<b>1,156,000</b>	<b>1,156,000</b>	<b>1,156,000</b>
% Inc/dec budget			-3.65%	1.12%	9.68%	-2.55%	0.00%

<b>Personnel Expenditures:</b>							
<b>FTEs</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
1010201.51000	Salaries & Wage	608,773	604,774	648,461	669,911	669,911	628,673
1010201.51120	Temporary Salaries	-	-	2,429	6,000	6,000	-
1010201.51230	Overtime	4,543	2,824	2,718	3,000	3,000	3,000
1010201.52001	Medical Insurance	124,879	135,196	126,015	123,595	123,595	145,473
1010201.52020	Other Insurance & Benefits	-	-	-	-	-	17,811
1010201.52100	Social Security Contributions	44,343	43,709	47,320	51,937	51,937	48,323
1010201.52200	Retirement Contributions	38,873	37,430	40,909	42,759	42,759	36,930
1010201.52330	Worker's Compensation	-	-	1,716	1,805	1,805	1,841
1010201.52490	Other Compensation Items	-	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>821,411</b>	<b>823,933</b>	<b>869,567</b>	<b>899,006</b>	<b>899,006</b>	<b>882,051</b>
% Inc/dec budget			0.31%	5.54%	-0.74%	3.39%	-1.89%

<b>Operating Expenditures:</b>							
1010201.53800	Software Maintenance Contract	15,500	16,015	16,816	17,500	17,500	17,500
1010201.53805	Scanning/Imaging	21,801	5,717	15,251	15,000	15,000	2,000
1010201.54104	Utilities	9,534	13,399	12,835	10,000	10,000	13,000
1010201.54150	Telephone	4,825	1,897	2,502	2,600	2,600	2,600
1010201.54200	Cleaning Services	7,075	300	233	1,000	1,000	1,000
1010201.54410	Building Rent	140,354	151,957	154,557	171,400	167,600	172,000
1010201.55520	Photocopy	2,111	3,477	3,465	3,000	3,000	3,500
1010201.55600	Postage & Box Rent	18,236	15,998	20,074	20,000	20,000	25,000
1010201.55725	Dues & Subscriptions	1,934	1,974	2,541	3,000	3,000	3,500
1010201.55940	Training	3,423	3,574	3,265	4,000	4,000	4,000
1010201.56112	Computer & Operating Equip	6,129	1,395	-	-	-	-
1010201.56134	Furniture, Fixtures, Office Eq	-	-	2,742	-	-	-
1010201.56170	Operating Supplies	8,384	12,122	9,013	9,000	9,000	9,500
1010201.57650	CERF Fuel	995	1,066	440	1,080	1,080	615
1010201.57655	CERF Maintenance & Repair	1,368	132	624	357	357	118
1010201.57670	CERF Rental Charges	5,208	2,784	2,568	2,950	2,950	3,009
<b>Operating Expenditures</b>		<b>246,876</b>	<b>231,807</b>	<b>246,925</b>	<b>260,887</b>	<b>257,087</b>	<b>257,342</b>
% Inc/dec budget			-6.10%	6.52%	3.04%	4.12%	-1.36%

<b>Total Clerk and Recorder Expenditures</b>		<b>1,068,287</b>	<b>1,055,740</b>	<b>1,116,491</b>	<b>1,159,893</b>	<b>1,156,093</b>	<b>1,139,393</b>
% Inc/dec budget			-1.17%	5.75%	0.08%	3.55%	-1.77%

# COUNTY CORONER

## Mission Statement

The mission of the La Plata County Coroner's office is to investigate all deaths in the county as required by State statute by on-scene investigation, ensuring that autopsies are performed when needed to determine cause and manner of death.

## Services Provided

Duties of the Office: To determine the cause and manner of death through investigation, to collect, process and record toxicology tests and to maintain complete records on all investigations.

## 2017 Overview

General Support Required  
\$253,097

FTEs  
1.50

Annual cost per capita  
\$4.38

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	1.50	1.50	1.50	1.50	1.50	1.50
1021002.51000	Salaries & Wage	65,600	66,136	65,136	67,891	67,891	67,560
1021002.51120	Temporary Salaries	-	2,430	3,651	12,250	12,250	12,250
1021002.52001	Medical Insurance	7,573	8,161	7,970	7,815	7,815	13,136
1021002.52020	Other Insurance & Benefits	-	-	-	-	-	1,175
1021002.52100	Social Security Contributions	4,922	5,259	5,194	6,131	6,131	6,105
1021002.52200	Retirement Contributions	3,657	3,750	3,684	3,837	3,837	3,803
1021002.52330	Worker's Compensation	-	-	167	179	179	183
1021002.52410	Cell Phone Allowance	702	702	108	1,500	1,500	1,500
<b>Personnel Expenditures Total</b>		<b>82,454</b>	<b>86,438</b>	<b>85,908</b>	<b>99,603</b>	<b>99,603</b>	<b>105,712</b>
% Inc/dec budget			4.83%	-0.61%	11.79%	15.94%	6.13%

<b>Operating Expenditures:</b>							
1021002.53110	Contracted Employee Services	300	200	-	-	-	-
1021002.53410	Autopsy Facility	7,280	7,100	400	3,500	3,500	9,800
1021002.53420	Forensic Pathology	58,999	41,043	69,629	90,000	90,000	90,000
1021002.53650	Other Medical Services	1,400	335	288	1,000	1,000	2,000
1021002.54150	Telephone	3	1	2	10	10	10
1021002.55600	Postage & Box Rent	205	18	59	250	250	250
1021002.55725	Dues & Subscriptions	1,240	1,200	1,200	1,600	1,600	1,600
1021002.55805	Travel	-	-	-	2,000	2,000	2,000
1021002.55901	Transport	-	-	-	4,500	4,500	2,000
1021002.55940	Training	2,025	1,356	3,668	5,000	5,000	6,000
1021002.56112	Computer & Operating Equip	-	469	-	-	-	-
1021002.56170	Operating Supplies	2,443	2,543	4,618	6,000	6,000	7,000
1021002.56192	Toxicology	10,764	10,397	14,429	13,000	13,000	15,000
1021002.57650	CERF Fuel	2,047	2,034	1,880	6,014	6,014	2,665
1021002.57655	CERF Maintenance & Repair	540	1,464	132	4,135	4,135	2,316
1021002.57670	CERF Rental Charges	5,580	2,643	4,092	10,064	10,064	6,744
<b>Operating Expenditures</b>		<b>92,826</b>	<b>70,802</b>	<b>100,397</b>	<b>147,073</b>	<b>147,073</b>	<b>147,385</b>
% Inc/dec budget			-23.73%	41.80%	11.78%	46.49%	0.21%

<b>Total County Coroner Expenditures</b>		<b>175,280</b>	<b>157,241</b>	<b>186,305</b>	<b>246,676</b>	<b>246,676</b>	<b>253,097</b>
% Inc/dec budget			-10.29%	18.48%	11.78%	32.40%	2.60%

## CLERK - ELECTIONS

Mission Statement
The mission is to conduct elections according to state statute, encourage voter participation and allow our citizens the right to exercise their civic responsibilities.

Services Provided
This cost center is to support the Elections Department. The department is highly committed to accuracy, integrity and transparency of all election processes.

2017 Overview		
General Support Required	FTEs	Annual cost per capita
\$235,798	1.00	\$4.08

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010251.44315	Ballot Drop Box State grant	-	-	-	-	4,000	-
1010251.44316	Voting Equipment State grant	-	-	-	-	-	16,500
1010251.46140	Election reimbursement	78,085	29,319	56,371	35,000	35,000	35,000
<b>Program Revenues Total</b>		<b>128,085</b>	<b>54,319</b>	<b>91,371</b>	<b>74,000</b>	<b>90,500</b>	<b>51,500</b>
% Inc/dec budget			-57.59%	68.21%	-9.06%	-0.95%	-30.41%

<b>Personnel Expenditures:</b>							
	FTEs	2.00	1.00	1.00	1.00	1.00	1.00
1010251.51000	Salaries & Wage	72,331	47,401	49,649	51,892	51,892	52,674
1010251.51120	Temporary Salaries	785	-	-	-	-	-
1010251.51230	Overtime	2,714	4,857	1,287	8,000	8,000	3,000
1010251.52001	Medical Insurance	12,574	8,165	12,775	13,682	13,682	12,803
1010251.52020	Other Insurance & Benefits	-	-	-	-	-	1,377
1010251.52100	Social Security Contributions	5,740	3,914	3,627	4,582	4,582	4,259
1010251.52200	Retirement Contributions	3,996	2,392	2,487	2,995	2,995	2,595
1010251.52330	Worker's Compensation	-	-	146	154	154	157
<b>Personnel Expenditures Total</b>		<b>98,139</b>	<b>66,729</b>	<b>69,972</b>	<b>81,305</b>	<b>81,305</b>	<b>76,865</b>
% Inc/dec budget			-32.01%	4.86%	17.31%	16.20%	-5.46%

<b>Operating Expenditures:</b>							
1010251.53110	Contracted Employee Services	-	-	16,793	-	-	-
1010251.53890	Election Judges Reimbursement	19,895	39,869	-	50,000	50,000	25,000
1010251.53800	Software Maintenance Contract	13,440	13,440	13,440	14,000	14,000	69,333
1010251.53920	Other Contracted Services	-	-	-	-	-	9,000
1010251.54150	Telephone	100	140	61	175	175	100
1010251.55400	Advertising	788	3,020	1,557	3,000	3,000	2,000
1010251.55500	Printing	42,572	56,339	34,783	65,000	65,000	45,000
1010251.55600	Postage & Box Rent	48,827	50,462	46,695	65,000	65,000	50,000
1010251.55940	Training	2,229	1,532	3,149	3,000	3,000	3,000
1010251.56114	Computer Equip & Software	859	878	-	-	-	-
1010251.56170	Operating Supplies	3,317	7,545	5,381	7,000	7,000	7,000
<b>Operating Expenditures Total</b>		<b>132,027</b>	<b>173,225</b>	<b>121,858</b>	<b>207,175</b>	<b>207,175</b>	<b>210,433</b>
% Inc/dec budget			31.20%	-29.65%	53.26%	70.01%	1.57%

<b>Total Clerk Elections Expenditures</b>		<b>230,166</b>	<b>239,954</b>	<b>191,830</b>	<b>288,480</b>	<b>288,480</b>	<b>287,298</b>
% Inc/dec budget			4.25%	-20.06%	41.08%	50.38%	-0.41%

# EMERGENCY MANAGEMENT

## Mission Statement

The Office of Emergency Management is responsible for the planning and development of emergency response plans which address emergencies and disasters that may occur in the County as required by the Colorado Disaster Emergency Act in CRS 24-33.5-7 (part 7).

## Services Provided

In addition to developing response plans and mitigation information Department personnel respond to and assist with all kinds of emergencies and disasters both manmade and natural that could or do affect the people, property and infrastructure within the County.

## 2017 Overview

General Support Required  
\$215,616

FTEs  
1.40

Annual cost per capita  
\$3.73

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1024012.43540	DNR Wildfire Risk Reduction	-	45,000	-	-	-	-
1024012.44308	Office of Emergency Managem't	88,137	60,863	56,282	87,000	87,000	63,300
1024012.44605	Gold King/Animas River Funding	-	-	203,962	700,000	-	-
<b>Program Revenues Total</b>		<b>88,137</b>	<b>105,863</b>	<b>260,244</b>	<b>787,000</b>	<b>87,000</b>	<b>63,300</b>
% Inc/dec budget			20.11%	145.83%	496.21%	-66.57%	-91.96%

## Personnel Expenditures:

FTEs		1.40	1.40	1.40	1.40	1.40	1.40
1024012.51000	Salaries & Wage	93,920	93,593	96,413	98,879	98,879	100,362
1024012.51230	Overtime	-	-	4,235	-	-	-
1024012.52001	Medical Insurance	18,436	18,795	6,764	22,381	22,381	2,774
1024012.52020	Other Insurance & Benefits	-	-	-	-	-	1,463
1024012.52100	Social Security Contributions	6,558	6,458	7,453	7,564	7,564	7,678
1024012.52200	Retirement Contributions	5,836	6,014	6,565	6,733	6,733	6,733
1024012.52330	Worker's Compensation	-	-	503	529	529	540
1024012.52410	Cell Phone Allowance	767	767	808	797	797	767
1024012.52490	Other Compensation Items	453	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>125,971</b>	<b>125,628</b>	<b>122,740</b>	<b>136,883</b>	<b>136,883</b>	<b>120,316</b>
% Inc/dec budget			-0.27%	-2.30%	14.02%	11.52%	-12.10%

## Operating Expenditures:

1024012.53920	Other Contracted Services	3,548	3,594	3,910	7,000	7,000	7,000
1024012.53930	Other professional services	-	-	-	25,000	25,000	10,000
1024012.54150	Telephone	4,076	3,730	6,177	4,200	4,200	4,200
1024012.55200	Fire Control Insurance Pool	-	40,463	34,584	43,000	43,000	43,000
1024012.55400	Advertising	-	51	-	500	500	500
1024012.55500	Printing	-	-	-	4,000	4,000	4,000
1024012.55725	Dues & Subscriptions	35	35	35	500	500	500
1024012.55920	Meetings	-	228	803	1,200	1,200	1,200
1024012.55940	Training	-	68	396	800	800	800
1024012.56114	Computer Equip & Software	111	509	2,611	1,300	1,300	9,400
1024012.56134	Furniture, Fixtures, Office Eq	-	32	-	1,000	1,000	4,000
1024012.56135	Gold King/Animas River Spill	-	-	51,350	700,000	-	-
1024012.56136	General Fire Control Expenses	251,407	312	79	50,000	50,000	50,000
1024012.56137	Vallecito Flooding	-	-	304	-	-	-
1024012.56143	DNR Forest Restoration	-	-	45,000	-	-	-
1024012.56167	OEM Supplies	314	(209)	708	2,000	2,000	2,000
1024012.56168	OEM Grant Expenses	3,924	5,312	250	12,000	12,000	12,000
1024012.56170	Operating Supplies	2,449	3,511	9,368	10,000	10,000	10,000
<b>Operating Expenditures Total</b>		<b>265,864</b>	<b>57,634</b>	<b>155,576</b>	<b>862,500</b>	<b>162,500</b>	<b>158,600</b>
% Inc/dec budget			-78.32%	169.94%	389.92%	4.45%	-81.61%

<b>Total Emergency Management Expenditures</b>	<b>391,834</b>	<b>183,262</b>	<b>278,316</b>	<b>999,383</b>	<b>299,383</b>	<b>278,916</b>
% Inc/dec budget		-53.23%	51.87%	237.52%	7.57%	-72.09%

## EXTENSION SERVICES

### Mission Statement

The Mission of Extension is to provide information and education, and encourage the application of research-based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado.

### Services Provided

4-H programs including: Youth development through traditional clubs and school programming; STEM (Science, Technology, Engineering and Math) education and outreach; and the La Plata County Fair. Horticulture and Agriculture programs including: Horticulture/Gardening/Farming/Natural Resource management education and answering of questions; Workshops related to food production, gardening, ornamental horticulture, and weed and animal management; Colorado Master Gardener program and volunteer management; and Coordination of local Food awareness events. Family and Consumer Science programs including: Food Preservation/Money Management/Healthy Living education and answering of questions; Classes and programs related to above mentioned topics; and Random Awareness.

### 2017 Overview

General Support Required  
\$540

FTEs  
0.00

Annual cost per capita  
\$0.01

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Operating Expenditures:</b>							
1012251.53110	Contracted Employee Services	55,338	57,130	59,442	60,331	60,331	60,331
1012251.54150	Telephone	2,578	2,118	2,240	2,200	2,200	2,300
1012251.54320	Equip Repair & Maint - Mv	-	500	-	500	500	500
1012251.55520	Photocopy	3,898	2,945	3,206	3,300	3,300	3,300
1012251.55600	Postage & Box Rent	434	686	536	600	600	600
1012251.55730	Membership & Registrat Fees	578	1,372	1,243	800	800	800
1012251.55940	Training	3,337	4,223	4,946	4,800	4,800	4,800
1012251.56114	Computer Equip & Software	776	391	927	1,200	1,200	1,000
1012251.56121	Educational Supplies	1,169	1,193	1,152	1,500	1,500	1,500
1012251.56170	Operating Supplies	1,239	1,355	1,696	1,700	1,700	1,700
1012251.57650	CERF Fuel	3,872	3,059	1,781	2,835	2,835	1,845
1012251.57655	CERF Maintenance & Repair	684	1,752	1,524	2,442	2,442	2,112
1012251.57670	CERF Rental Charges	11,484	4,899	5,688	5,332	5,332	5,570
<b>Operating Expenditures</b>		<b>85,387</b>	<b>81,624</b>	<b>84,381</b>	<b>87,540</b>	<b>87,540</b>	<b>86,358</b>
% Inc/dec budget			-4.41%	3.38%	9.84%	3.74%	-1.35%
<b>Total Extension Services Expenditures</b>		<b>85,387</b>	<b>81,624</b>	<b>84,381</b>	<b>87,540</b>	<b>87,540</b>	<b>86,358</b>
% Inc/dec budget			-4.41%	3.38%	9.84%	3.74%	-1.35%



## FACILITIES & GROUNDS

### Mission Statement

The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.

### Services Provided

Facilities maintenance and preventative maintenance services for all La Plata County facilities. Custodial service for La Plata County facilities. Snow removal services for La Plata County Facilities. Grounds keeping for La Plata County Facilities. Assisting in recycling, energy conservation, and sustainability as it relates to County operations. Assisting in development and oversight for County construction projects. Safety and security services related to access control, security & fire systems, and ADA compliance

### 2017 Overview

General Support Required  
\$7

FTEs  
22.00

Annual cost per capita  
\$0.00

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012151.42360	Hazardous Waste Fees	-	14,151	-	15,000	15,000	-
1012151.44344	Cost Allocation Revenue	-	-	52,614	52,960	52,960	164,700
1012151.47110	Courthouse rent	38,297	33,499	54,336	28,131	28,131	110,199
<b>Program Revenues Total</b>		<b>38,297</b>	<b>47,650</b>	<b>106,950</b>	<b>96,091</b>	<b>96,091</b>	<b>274,899</b>
% Inc/dec budget			24.42%	124.45%	17.19%	-10.15%	186.08%

### Personnel Expenditures:

	FTEs	11.00	11.00	12.00	15.00	15.00	22.00
1012151.51000	Salaries & Wage	433,978	433,827	464,406	578,825	578,825	822,121
1012151.51120	Temporary Salaries	-	-	-	45,539	2,758	12,500
1012151.51230	Overtime	176	523	121	-	1,000	1,000
1012151.52001	Medical Insurance	96,398	99,936	97,065	145,847	145,847	160,372
1012151.52020	Other Insurance & Benefits	-	-	-	-	-	20,534
1012151.52100	Social Security Contributions	32,192	32,149	33,958	47,764	47,764	63,925
1012151.52200	Retirement Contributions	24,737	25,328	26,888	32,769	32,769	43,806
1012151.52330	Worker's Compensation	-	-	15,302	16,420	16,420	16,748
1012151.52410	Cell Phone Allowance	1,932	2,810	4,059	3,150	3,150	4,966
<b>Personnel Expenditures Total</b>		<b>589,413</b>	<b>594,573</b>	<b>641,799</b>	<b>870,314</b>	<b>828,533</b>	<b>1,145,972</b>
% Inc/dec budget			0.88%	7.94%	25.42%	29.10%	31.67%

### Operating Expenditures:

1012151.52490	Other Compensation Items	752	-	-	-	-	-
1012151.53800	Software Maintenance Contract	-	-	-	-	5,418	5,689
1012151.53920	Other Contracted Services	22,182	28,019	21,850	35,000	35,000	45,000
1012151.54102	Electric	-	130,845	137,932	200,000	130,308	200,000
1012151.54104	Utilities	156,236	-	-	-	-	-
1012151.54106	Gas	-	14,157	18,572	40,000	12,233	40,000
1012151.54108	Grassy Mountain Electricity	-	654	2,766	2,000	2,000	3,200
1012151.54110	Water & Sewer	-	9,809	21,831	21,000	19,887	40,250
1012151.54150	Telephone	1,024	987	3,810	3,000	3,000	3,500
1012151.54212	Waste Disposal	-	4,544	4,793	8,500	8,500	8,500
1012151.54315	Equip Repair & Maint - Non-Mv	-	-	4,651	5,250	5,250	5,250
1012151.54350	Repair & Maintenance Services	85,424	123,709	78,874	149,493	139,975	130,000
1012151.54360	Accessibility Renovations	-	-	-	10,000	10,000	-
1012151.54410	10 Burnett Lease	-	-	397,537	330,516	330,516	-
1012151.54413	135 Burnett Lease	-	-	89,145	134,767	134,767	134,767
1012151.54419	Owner's Association Dues	-	-	-	13,000	13,000	13,000
1012151.55520	Photocopy	-	-	-	-	1,100	1,100
1012151.55600	Postage & Box Rent	33	-	-	100	100	100
1012151.55940	Training	-	135	1,329	2,000	2,000	3,000
1012151.56110	Clothing & Uniforms	1,052	1,434	1,661	2,500	2,500	3,000
1012151.56134	Furniture, Fixtures, Office Eq	-	-	-	-	-	1,200
1012151.56146	Hazardous Waste Roundup	-	32,244	-	60,000	60,000	-
1012151.56153	Jail Indoor Air Quality	-	-	167	-	-	200
1012151.56154	Janitorial Supplies	8,651	9,385	12,621	16,000	16,000	19,000
1012151.56170	Operating Supplies	958	975	1,070	1,050	4,050	4,000
1012151.57650	CERF Fuel	6,108	5,289	2,503	4,920	4,920	3,783
1012151.57655	CERF Maintenance & Repair	5,004	6,635	16,020	8,832	8,832	9,874
1012151.57670	CERF Rental Charges	4,200	2,477	3,648	3,856	3,856	3,856
<b>Operating Expenditures</b>		<b>291,626</b>	<b>371,298</b>	<b>820,781</b>	<b>1,051,784</b>	<b>953,212</b>	<b>678,269</b>
% Inc/dec budget			27.32%	121.06%	154.24%	16.13%	-35.51%

<b>Total Personnel &amp; Operations Expenditures</b>		<b>881,039</b>	<b>965,871</b>	<b>1,462,580</b>	<b>1,922,098</b>	<b>1,781,744</b>	<b>1,824,241</b>
% Inc/dec budget			9.63%	51.43%	73.54%	21.82%	-5.09%

## FACILITIES & GROUNDS

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Capital Outlay</b>							
1012151.59135	Capital Outlay Op Equip	1,139	-	-	-	-	9,000
<b>Total Capital Outlay</b>		<b>1,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>One Time Expenditures</b>							
1012151.56152	Jail Site Clean Up	53,527	99,689	74,565	285,771	285,771	25,000
1012151.56131	Gun Range Remediation	-	-	-	200,000	200,000	200,000
<b>Total One Time Expenditures</b>		<b>53,527</b>	<b>99,689</b>	<b>74,565</b>	<b>485,771</b>	<b>485,771</b>	<b>225,000</b>
<b>Total Facilities &amp; Grounds Expenditures</b>		<b>935,705</b>	<b>1,065,560</b>	<b>1,537,144</b>	<b>2,407,869</b>	<b>2,267,515</b>	<b>2,058,241</b>
<i>% Inc/dec budget</i>			13.88%	44.26%	27.94%	47.51%	-14.52%

# FAIRGROUNDS

## Mission Statement

To provide the community with facilities for professional, community and recreational activities; to maintain and improve the Fairgrounds and buildings to enhance user success in events and programs; and to market the Fairgrounds effectively in an effort to maximize use of the facilities and service to the community and generate reasonable revenue.

## Services Provided

Located on 32 acres in the heart of Durango, is a center of community activity, and a multitude of users share the diverse Fairgrounds facilities. The facilities include a 10,000 square foot exhibit hall, six spacious meeting rooms, a rodeo arena complete with grandstands and livestock pens, a 33,000 square foot covered pavilion for livestock shows and exercising horses, two baseball fields, complete with lighting, and open space for outdoor and recreational activities. Year-round activities at the Fairgrounds include: Business and social functions (training classes, business meetings, receptions and community fundraisers); Consumer and hobby events, ; Auctions, trade shows, bazaars and carnivals; Equestrian activities, rodeos and livestock events, and The La Plata County Fair; and Recreational uses, including baseball, soccer, and aerobic classes.

## 2017 Overview

General Support Required  
\$373,268

FTEs  
3.00

Annual cost per capita  
\$6.45

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1051105.47142	Fairgrounds-Pavillion Rent	973	1,659	1,608	1,500	1,500	1,600
1051105.47144	Fairgrounds-Stall Rent	3,431	2,050	380	-	1,000	1,200
1051105.47146	Fairgrounds-Arena Rent	1,606	4,284	3,312	4,000	6,000	6,000
1051105.47150	Fairgrounds-Other Rent	15,388	12,288	21,662	10,000	10,000	12,000
1051105.47152	Fairgrounds-Exhibit Hall Rent	37,773	39,473	31,753	35,000	35,000	40,000
1051105.47178	Extension Building Rent	-	-	11,766	15,000	15,000	15,000
<b>Program Revenues Total</b>		<b>59,171</b>	<b>59,754</b>	<b>70,481</b>	<b>65,500</b>	<b>68,500</b>	<b>75,800</b>
% Inc/dec budget			0.99%	17.95%	3.15%	-2.81%	15.73%

## Personnel Expenditures:

	FTEs	10.00	10.00	10.00	10.00	9.00	3.00
1051105.51000	Salaries & Wage	320,884	332,369	343,487	360,907	360,907	144,660
1051105.51120	Temporary Salaries	-	-	-	-	6,600	6,000
1051105.51230	Overtime	-	109	446	-	-	500
1051105.52001	Medical Insurance	81,523	83,545	77,133	75,491	75,491	30,219
1051105.52020	Other Insurance & Benefits	-	-	-	-	-	3,458
1051105.52100	Social Security Contributions	23,195	24,411	24,832	27,609	27,609	11,564
1051105.52200	Retirement Contributions	18,350	19,101	19,284	20,218	20,218	8,077
1051105.52330	Worker's Compensation	-	-	10,283	11,038	11,038	11,258
1051105.52410	Cell Phone Allowance	390	285	601	1,000	1,000	-
1051105.52490	Other Compensation Items	527	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>444,869</b>	<b>459,819</b>	<b>476,065</b>	<b>496,263</b>	<b>502,863</b>	<b>215,736</b>
% Inc/dec budget			3.36%	3.53%	-9.45%	5.63%	-56.53%

## Operating Expenditures:

1051105.53800	Software Maintenance Contract	1,896	1,896	1,422	1,896	1,896	1,896
1051105.53920	Other Contracted Services	1,925	978	2,427	2,000	4,000	4,500
1051105.54102	Electric	-	47,180	49,551	49,500	49,500	51,975
1051105.54104	Utilities	82,928	-	-	-	-	-
1051105.54106	Gas	-	13,606	13,372	19,800	7,737	19,800
1051105.54110	Water & Sewer	-	15,066	45,579	33,000	57,894	57,500
1051105.54150	Telephone	1,743	1,665	1,939	1,302	1,302	2,500
1051105.54200	Cleaning Services	1,953	2,138	1,136	2,625	2,625	-
1051105.54212	Waste Disposal	-	10,399	10,592	16,800	16,800	15,000
1051105.54350	Repair & Maintenance Services	60,550	70,437	58,047	56,500	56,500	7,000
1051105.55600	Postage & Box Rent	91	45	32	210	210	210
1051105.55730	Membership & Registrat Fees	109	297	50	210	210	-
1051105.55940	Training	350	85	455	1,000	500	1,000
1051105.56134	Furniture, Fixtures, Office Eq	-	-	-	-	-	1,000
1051105.56154	Janitorial Supplies	7,270	3,780	5,443	6,300	6,300	6,300
1051105.56170	Operating Supplies	3,090	3,948	3,497	5,250	5,250	2,500
1051105.56180	Special Events & Productions	2,500	2,500	2,500	2,500	-	2,500
1051105.56261	Bulk Diesel - Fairgrounds	-	-	4,369	2,784	2,784	2,784
1051105.57650	CERF Fuel	6,838	3,900	1,360	7,415	7,415	6,702

## FAIRGROUNDS

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1051105.57655	CERF Maintenance & Repair	14,964	17,689	11,584	11,186	11,186	13,194
1051105.57670	CERF Rental Charges	28,212	16,457	18,396	21,788	21,788	21,971
1051105.58502	Fairboard	-	-	5,010	15,000	15,000	15,000
<b>Operating Expenditures</b>		<b>214,419</b>	<b>212,066</b>	<b>236,761</b>	<b>257,066</b>	<b>268,897</b>	<b>233,332</b>
% Inc/dec budget			-1.10%	11.64%	8.54%	13.57%	-9.23%
<b>Total Fairgrounds Expenditures</b>		<b>659,288</b>	<b>671,885</b>	<b>712,825</b>	<b>753,329</b>	<b>771,760</b>	<b>449,068</b>
% Inc/dec budget			1.91%	6.09%	-4.02%	8.27%	-40.39%

# FINANCE DEPARTMENT

## Mission Statement

The purpose of the Finance Department is to promote sound fiscal management, to manage the County's finance and accounting processes to ensure the proper stewardship of taxpayer funds and the safeguarding of the County assets.

## Services Provided

Essential services include general finance, accounting, payroll, auditing, grant administration, inventory management, budgetary development, and fixed asset management.

## 2017 Overview

General Support Required  
\$579,330

FTEs  
5.00

Cost per capita  
\$10.01

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012301.44344	Cost Allocation Revenue	-	-	7,666	7,956	7,956	6,250
<b>Program Revenues Total</b>		-	-	<b>7,666</b>	<b>7,956</b>	<b>7,956</b>	<b>6,250</b>
% Inc/dec budget			0.00%	0.00%	1.38%	3.79%	-21.44%

## Personnel Expenditures:

	FTEs	4.00	4.00	5.00	5.00	5.00	5.00
1012301.51000	Salaries & Wage	268,671	285,521	328,954	321,064	317,950	326,061
1012301.51120	Temporary Salaries	-	-	1,914	-	3,114	-
1012301.51230	Overtime	-	-	2,015	-	-	-
1012301.52001	Medical Insurance	49,934	49,934	54,560	41,969	41,969	53,648
1012301.52020	Other Insurance & Benefits	-	-	-	-	-	6,693
1012301.52003	Employee Insurance Clearing	(4,742)	4,628	(1,694)	-	-	-
1012301.52100	Social Security Contributions	19,207	20,337	23,781	24,561	24,561	24,944
1012301.52200	Retirement Contributions	15,796	16,242	18,325	16,053	16,053	16,126
1012301.52330	Worker's Compensation	-	-	1,246	1,312	1,312	1,338
<b>Personnel Expenditures</b>		<b>348,867</b>	<b>376,662</b>	<b>429,102</b>	<b>404,959</b>	<b>404,959</b>	<b>428,810</b>
% Inc/dec budget			7.97%	13.92%	-14.60%	-5.63%	5.89%

## Operating Expenditures:

1012301.53310	Auditing	40,500	41,250	42,000	42,800	42,800	50,000
1012301.53311	Lodger's Tax Audit	-	-	-	50,000	50,000	24,000
1012301.53800	Software Maintenance Contract	41,534	33,231	27,671	43,296	43,296	41,228
1012301.53930	Other Professional Services	6,082	8,265	4,860	7,000	7,000	20,500
1012301.54150	Telephone	39	34	28	40	40	40
1012301.55400	Advertising	2,673	2,794	3,044	4,100	4,100	4,367
1012301.55600	Postage & Box Rent	2,146	2,314	2,226	2,400	2,400	2,400
1012301.55725	Dues & Subscriptions	1,355	1,010	1,574	1,800	1,800	1,735
1012301.55940	Training	1,824	1,850	2,312	5,000	5,000	2,500
1012301.56114	Computer Equip & Software	3,325	503	-	6,000	5,000	5,000
1012301.56170	Operating Supplies	3,884	4,832	4,865	5,000	5,000	5,000
<b>Operating Expenditures</b>		<b>103,361</b>	<b>96,083</b>	<b>88,580</b>	<b>167,436</b>	<b>166,436</b>	<b>156,770</b>
% Inc/dec budget			-7.04%	-7.81%	64.10%	87.89%	-6.37%

<b>Total Finance Expenditures</b>	<b>452,228</b>	<b>472,745</b>	<b>517,683</b>	<b>572,395</b>	<b>571,395</b>	<b>585,580</b>
% Inc/dec budget		4.54%	9.51%	-0.67%	10.38%	2.30%

# HUMAN RESOURCES DEPARTMENT

## Mission Statement

The La Plata County Department of Human Resources believes that employees are our most valuable resource. In support of this belief we are committed to applying and maintaining the best practices in all areas of human resource management. It is our goal to assist La Plata County in building an efficient and accountable organization by providing the highest level of service and responsiveness to all internal and external customers and; to recruit, maintain and develop a high quality, diverse and accountable workforce by continually looking for ways to improve the quality, effectiveness and efficiency of our services.

## Services Provided

Salary Administration, Performance Management, Benefits and Medical Fund Administration, Recruiting, Employee Training, Employee Relations, and Compliance.

## 2017 Overview

General Support Required  
\$621,137

FTEs  
3.50

Annual cost per capita  
\$10.74

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012451.44344	Cost Allocation Revenue	-	-	29,791	36,629	36,629	30,509
1012451.47610	Employee Wellness	-	-	2,750	-	-	50,000
<b>Program Revenues</b>		-	-	<b>32,541</b>	<b>36,629</b>	<b>36,629</b>	<b>80,509</b>

% Inc/dec budget

0.00%

0.00%

20.10%

12.56%

119.80%

## **Personnel Expenditures:**

<b>FTEs</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.50</b>
1012451.51000	Salaries & Wage	195,710	199,313	209,385	231,774	231,774	254,065
1012451.51120	Temporary Salaries	13,798	17,797	20,638	23,500	37,623	-
1012451.52001	Medical Insurance	40,124	43,605	45,538	43,357	43,357	56,064
1012451.52020	Other Insurance & Benefits	-	-	-	-	-	5,332
1012451.52100	Social Security Contributions	14,448	14,790	15,933	19,529	19,529	19,435
1012451.52200	Retirement Contributions	11,479	12,349	13,067	14,384	14,384	15,325
1012451.52330	Worker's Compensation	-	-	835	852	852	869
1012451.52410	Cell Phone Allowance	1,599	2,112	2,425	2,390	2,390	2,301
1012451.52490	Other Compensation Items	3,640	-	-	2,500	2,500	-
<b>Personnel Expenditures Total</b>		<b>280,798</b>	<b>289,966</b>	<b>307,821</b>	<b>338,286</b>	<b>352,409</b>	<b>353,391</b>

% Inc/dec budget

3.27%

6.16%

6.17%

14.49%

4.47%

## **Operating Expenditures:**

1012451.52420	Employee Child Care Assist	44,149	42,409	40,120	45,000	45,000	45,000
1012451.52422	Emp Wellness Program	18,024	19,091	26,369	42,000	42,000	34,000
1012451.52424	Awards/Employee Recognition	17,309	14,217	18,857	20,000	20,000	20,000
1012451.52426	Recruitment	9,861	10,645	19,191	21,500	21,500	21,500
1012451.53100	Employ Developmt & Training	23,075	24,667	26,188	27,000	27,000	27,000
1012451.53610	Patient-Centered Outcome Fee	-	1,576	1,604	1,800	1,800	1,736
1012451.53630	Employee Health Clinic	-	-	-	-	-	58,800
1012451.53800	Software Maintenance Contract	15,028	15,353	14,468	16,000	16,000	25,334
1012451.53825	Consultants	86,711	99,966	85,820	108,000	108,000	46,500
1012451.53930	Other Professional Services	15,953	16,970	37,705	43,000	43,000	43,000
1012451.54150	Telephone	51	19	12	75	75	75
1012451.55520	Photocopy	4,107	3,671	4,008	4,000	4,000	4,010
1012451.55600	Postage & Box Rent	563	357	658	700	700	700
1012451.55725	Dues & Subscriptions	5,814	5,575	5,195	6,600	6,600	6,600
1012451.55920	Meetings	54	-	-	-	-	-
1012451.55940	Training	5,029	3,278	4,654	7,500	7,500	7,500
1012451.56114	Computer Equip & Software	7,032	-	-	-	-	-
1012451.56170	Operating Supplies	3,524	3,785	4,123	6,500	6,500	6,500
<b>Operating Expenditures</b>		<b>256,282</b>	<b>261,578</b>	<b>288,971</b>	<b>349,675</b>	<b>349,675</b>	<b>348,255</b>

% Inc/dec budget

2.07%

10.47%

5.54%

21.01%

-0.41%

<b>Total Human Resources Expenditures</b>	<b>537,080</b>	<b>551,544</b>	<b>596,791</b>	<b>687,961</b>	<b>702,084</b>	<b>701,646</b>
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% Inc/dec budget

2.69%

8.20%

5.85%

17.64%

1.99%

# INFORMATION SERVICES

## Mission Statement

The mission of the Information Technology Department is to provide IT strategic vision, leadership and enterprise solutions through the implementation & support of hardware, software, web-based services and geospatial mapping/land based data services to residents, designated agencies, businesses and La Plata County staff, so they can make informed decisions, meet their objectives and conduct business in an efficient manner.

## Services Provided

The principle purpose of budget considerations were to identify needs to assist us in providing support, security and infrastructure to La Plata County staff through efficient and uninterrupted access to the technology tools they need.

## 2017 Overview

General Support Required  
\$1,743,881

FTEs  
14.00

Annual cost per capita  
\$30.14

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012401.43120	Durango Cost Share Reimb	-	12,782	4,993	10,000	10,000	10,000
1012401.44344	Cost Allocation Revenue	-	-	25,436	23,689	23,689	21,330
1012401.46120	GIS Charges for Services	2,171	2,218	1,714	2,200	2,200	2,200
<b>Program Revenues</b>		<b>2,171</b>	<b>15,000</b>	<b>32,143</b>	<b>35,889</b>	<b>35,889</b>	<b>33,530</b>
% Inc/dec budget			590.96%	114.29%	2.42%	11.65%	-6.57%

<b>Personnel Expenditures:</b>							
<b>FTEs</b>		<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
1012401.51000	Salaries & Wage	873,086	871,755	947,624	968,991	968,991	984,264
1012401.51120	Temporary Salaries	-	1,961	-	-	-	-
1012401.51230	Overtime	1,234	210	272	-	364	2,000
1012401.52001	Medical Insurance	131,383	139,079	139,353	149,024	149,024	144,842
1012401.52020	Other Insurance & Benefits	-	-	-	-	-	16,184
1012401.52100	Social Security Contributions	63,798	63,952	70,121	74,128	74,128	75,449
1012401.52200	Retirement Contributions	62,600	61,402	64,407	66,292	66,292	60,304
1012401.52330	Worker's Compensation	-	-	4,175	4,393	4,393	4,481
1012401.52410	Cell Phone Allowance	2,119	2,535	3,203	2,694	2,694	3,211
<b>Personnel Expenditures Total</b>		<b>1,134,221</b>	<b>1,140,894</b>	<b>1,229,154</b>	<b>1,265,522</b>	<b>1,265,886</b>	<b>1,290,735</b>
% Inc/dec budget			0.59%	7.74%	-5.20%	2.99%	1.99%

<b>Operating Expenditures:</b>							
1012401.53800	Software Maintenance Contract	175,799	195,586	224,701	258,750	258,750	260,000
1012401.53930	Other Professional Services	29,076	4,000	48,540	29,000	29,000	15,000
1012401.54150	Telephone	29,365	27,165	29,283	29,600	29,600	30,000
1012401.54315	Equip Repair & Maint - Non-Mv	7,993	26,205	12,614	23,000	23,000	15,000
1012401.55520	Photocopy	1,854	1,787	1,698	1,854	1,854	1,854
1012401.55600	Postage & Box Rent	26	39	77	350	350	100
1012401.55920	Meetings	231	50	1,071	500	500	500
1012401.55940	Training	9,294	7,850	11,335	25,000	25,000	15,000
1012401.56114	Computer Equip & Software	240,265	125,248	110,107	145,000	145,000	120,000
1012401.56170	Operating Supplies	43,671	5,740	7,569	10,000	10,000	8,000
1012401.56252	Wide Area Network Projects	6,610	11,439	9,987	20,000	20,000	20,000
1012401.57650	CERF Fuel	429	262	314	243	243	195
1012401.57655	CERF Maintenance & Repair	276	336	84	116	116	-
1012401.57670	CERF Rental Charges	1,704	774	972	1,027	1,027	1,027
<b>Operating Expenditures</b>		<b>546,591</b>	<b>406,480</b>	<b>458,352</b>	<b>544,440</b>	<b>544,440</b>	<b>486,676</b>
% Inc/dec budget			-25.63%	12.76%	-1.02%	18.78%	-10.61%

<b>Total Personnel &amp; Operating Expenditures</b>	<b>1,680,812</b>	<b>1,547,374</b>	<b>1,687,507</b>	<b>1,809,962</b>	<b>1,810,326</b>	<b>1,777,411</b>
% Inc/dec budget		0.00%	0.00%	-3.98%	7.28%	-1.80%

<b>Capital Outlay:</b>							
1012401.59130	Capital Outlay Info Serv Capit	25,000	96,466	-	-	-	-
<b>Capital Outlay</b>		<b>25,000</b>	<b>96,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			285.87%	-100.00%	0.00%	0.00%	0.00%

<b>Total IT Expenditures</b>	<b>1,705,812</b>	<b>1,643,841</b>	<b>1,687,507</b>	<b>1,809,962</b>	<b>1,810,326</b>	<b>1,777,411</b>
% Inc/dec budget		-3.63%	2.66%	-3.98%	7.28%	-1.80%

# LANDFILL CLOSURE

2017 Overview		
General Support Required \$245,000	FTEs 0.00	Annual cost per capita \$4.90

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1031523.48315	Transfer in from JST-Landfill	10,000	10,000	10,000	10,000	10,000	10,000
<b>Program Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
% Inc/dec budget			0.00%	0.00%	0.00%	0.00%	0.00%

<b>Operating Expenditures:</b>							
1031523.53815	Convenience Ctr Oper Contract	33,211	52,982	65,901	68,400	68,400	85,000
1031523.53930	Other Professional Services	8,790	-	2,219	10,000	10,000	10,000
1031523.56140	Grading & Maint-Durango LF	3,361	11,182	5,019	25,000	15,000	15,000
1031523.56142	Grading & Maint - Other LF	34,439	75,868	8,349	125,000	25,000	100,000
1031523.56160	Monitor & Groundwater-Dgo LF	3,976	4,190	10,571	10,000	4,000	10,000
1031523.56162	Monitor & Groundwatr-Other LF	26,609	30,412	11,424	35,000	15,000	35,000
<b>Operating Expenditures</b>		<b>110,385</b>	<b>174,633</b>	<b>103,482</b>	<b>273,400</b>	<b>137,400</b>	<b>255,000</b>
% Inc/dec budget			58.20%	-40.74%	-3.53%	32.78%	-6.73%

<b>Landfill Closure Operating Expenditures</b>	<b>110,385</b>	<b>174,633</b>	<b>103,482</b>	<b>273,400</b>	<b>137,400</b>	<b>255,000</b>
% Inc/dec budget		0.00%	0.00%	-3.53%	32.78%	-6.73%

<b>Capital Outlay</b>							
1031523.59135	Capital Outlay Op Equip	12,195	-	-	-	-	-
<b>Capital Outlay</b>		<b>12,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			-100.00%	0.00%	0.00%	0.00%	0.00%

<b>Total Landfill Closure Expenditures</b>	<b>122,580</b>	<b>174,633</b>	<b>103,482</b>	<b>273,400</b>	<b>137,400</b>	<b>255,000</b>
% Inc/dec budget		42.46%	-40.74%	-3.53%	32.78%	-6.73%



## OLD MAIN PROFESSIONAL BUILDING

### Mission Statement

The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.

### Services Provided

Facilities maintenance and preventative maintenance services for all La Plata County facilities. Custodial service for La Plata County facilities. Snow removal services for La Plata County Facilities. Grounds keeping for La Plata County Facilities. Assisting in recycling, energy conservation, and sustainability as it relates to County operations. Assisting in development and oversight for County construction projects. Safety and security services related to access control, security & fire systems, and ADA compliance.

### 2017 Overview

General Support Required  
-\$835

Annual cost per capita  
-\$0.01

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012161.46190	OMPO Utility Allocation Rev	30,000	30,000	30,000	32,000	32,000	16,000
1012161.47112	OMPO Rent Allocation Rev	88,000	88,000	88,000	88,000	88,000	44,000
<b>Program Revenues</b>		<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>	<b>60,000</b>
% Inc/dec budget			0.00%	0.00%	0.00%	1.69%	-50.00%
<b>Operating Expenditures:</b>							
1012161.53930	Other professional services	-	-	-	500	500	-
1012161.54102	Electric	-	34,856	37,520	40,700	31,126	35,000
1012161.54104	Utilities	40,994	-	-	-	-	-
1012161.54106	Gas	-	3,935	3,410	4,070	2,066	4,070
1012161.54110	Water & Sewer	-	1,648	2,636	2,000	3,298	2,300
1012161.54150	Telephone	687	644	784	735	735	735
1012161.54212	Waste Disposal	-	1,272	1,490	2,000	2,000	2,060
1012161.54350	Repair & Maintenance Services	12,530	9,212	16,821	23,000	23,000	15,000
1012161.56170	Operating Supplies	-	425	1,037	-	-	-
<b>Operating Expenditures</b>		<b>54,210</b>	<b>51,991</b>	<b>63,698</b>	<b>73,005</b>	<b>62,724</b>	<b>59,165</b>
% Inc/dec budget			-4.09%	22.52%	26.97%	-1.53%	-18.96%
<b>Total OMPO Expenditures</b>		<b>54,210</b>	<b>51,991</b>	<b>63,698</b>	<b>73,005</b>	<b>62,724</b>	<b>59,165</b>
% Inc/dec budget			-4.09%	22.52%	26.97%	-1.53%	-18.96%

## PASS THRUS

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1070024.44600	Climate Showcase Grant - EPA	147,553	26,461	(43)	-	-	-
1012101.44335	Energy Impact Assistance Funds	67,046	42,077	-	-	-	-
1070011.44330	CDBG Grant Funds	312,359	403,493	498,110	464,000	464,000	500,000
<b>Program Revenues</b>		<b>526,959</b>	<b>472,031</b>	<b>498,067</b>	<b>464,000</b>	<b>464,000</b>	<b>500,000</b>
% Inc/dec budget			-10.42%	5.52%	0.00%	-6.84%	7.76%
<b>Program Expenditures:</b>							
1070011.58104	CDBG Region 9 Ecom Develop	312,359	403,493	480,826	464,000	464,000	500,000
1070011.58600	2011-12 PSA Rollup	20,332	11,997	-	-	-	-
<b>Program Expenditures</b>		<b>332,691</b>	<b>415,490</b>	<b>480,826</b>	<b>464,000</b>	<b>464,000</b>	<b>500,000</b>
% Inc/dec budget			24.89%	15.72%	0.00%	-3.50%	7.76%
<b>Total Pass Thrus Expenditures</b>		<b>332,691</b>	<b>415,490</b>	<b>480,826</b>	<b>464,000</b>	<b>464,000</b>	<b>500,000</b>
% Inc/dec budget			24.89%	15.72%	0.00%	-3.50%	7.76%

# PLANNING

## Mission Statement

The La Plata County Planning Department's functions and obligations are to assure .new development complies with various adopted codes and to develop/oversee special projects which guide the County's growth in a safe, economically responsible manner.

## Services Provided

The Department provides information, permitting, inspections and enforcement services to County residents, property and homeowners, contractors, outside agencies including (Municipal, County, State, Federal and Private) and other interested parties so they can be assured of safe, fiscally responsible policies regarding development and growth (and associated activities and projects) within our County.

## 2017 Overview

General Support Required  
\$939,075

FTEs  
11.25

Annual cost per capita  
\$16.23

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012601.42307	Surveyor Fees	9,580	11,000	12,880	8,500	8,500	8,500
1012601.42328	General Planning Fees	30,058	35,068	38,200	40,000	45,000	40,000
1012601.42329	Consultant Fee Reimbursement	-	-	-	-	-	10,000
1012601.42395	Oil & Gas Facility Fees	31,800	73,150	52,200	55,000	35,000	35,000
<b>Program Revenues</b>		<b>71,438</b>	<b>119,218</b>	<b>103,280</b>	<b>103,500</b>	<b>88,500</b>	<b>93,500</b>
% Inc/dec budget			0.00%	0.00%	0.00%	-14.31%	-9.66%

<b>Personnel Expenditures:</b>							
	FTEs	11.75	10.75	11.25	11.25	11.25	11.25
1012601.51000	Salaries & Wage	615,319	646,172	689,048	739,387	739,387	717,954
1012601.51120	Temporary Salaries	20,308	16,256	17,694	15,000	10,000	1,500
1012601.51230	Overtime	5,090	1,502	211	5,000	2,500	5,000
1012601.52001	Medical Insurance	112,634	119,296	92,096	124,711	124,711	82,546
1012601.52020	Other Insurance & Benefits	-	-	-	-	-	13,500
1012601.52100	Social Security Contributions	46,008	47,531	51,211	58,093	58,093	55,421
1012601.52200	Retirement Contributions	34,560	37,065	41,148	45,845	45,845	41,238
1012601.52330	Worker's Compensation	-	-	3,858	4,060	4,060	4,141
1012601.52410	Cell Phone Allowance	1,275	1,599	1,685	1,729	1,729	1,599
1012601.52490	Other Compensation Items	582	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>835,774</b>	<b>869,422</b>	<b>896,950</b>	<b>993,825</b>	<b>986,325</b>	<b>922,899</b>
% Inc/dec budget			4.03%	3.17%	1.97%	9.96%	-7.14%

<b>Operating Expenditures:</b>							
1012601.53800	Software Maintenance Contract	13,794	8,000	9,413	28,500	28,500	28,500
1012601.53825	Consultants	15	-	11,246	25,000	25,000	20,000
1012601.53830	Surveyors	10,960	7,990	8,090	9,500	9,500	9,500
1012601.53920	Other Contracted Services	-	2,194	1,810	3,500	3,500	1,500
1012601.53930	Other Professional Services	-	-	1,928	10,000	10,000	12,500
1012601.53995	La Posta Area Plan	35,146	-	-	-	-	-
1012601.53997	District Plan Update	-	-	15	10,000	10,000	3,000
1012601.54150	Telephone	131	127	106	125	125	225
1012601.55400	Advertising	3,594	3,544	3,145	3,400	3,400	3,400
1012601.55520	Photocopy	4,671	6,268	12,131	5,000	5,000	5,000
1012601.55600	Postage & Box Rent	2,299	1,246	1,791	2,000	2,000	2,000
1012601.55730	Membership & Registrat Fees	1,651	1,387	147	3,000	3,000	1,500
1012601.55920	Meetings	2,146	3,600	5,146	3,500	6,000	7,000
1012601.55940	Training	3,642	2,538	7,639	4,000	4,000	6,500
1012601.56112	Computer & Operating Equip	-	-	473	2,000	2,000	-
1012601.56114	Computer Equip & Software	28	237	-	2,500	2,500	1,500
1012601.56134	Furniture, Fixtures, Office Eq	-	-	-	3,000	3,000	1,500
1012601.56170	Operating Supplies	5,110	5,362	4,072	5,000	5,000	2,500
1012601.57575	Code Development	-	-	1,025	5,000	5,000	-
1012601.57650	CERF Fuel	501	470	329	810	810	1,230
1012601.57655	CERF Maintenance & Repair	360	2,568	242	1,693	1,693	997
1012601.57670	CERF Rental Charges	1,632	465	790	824	824	1,324
<b>Operating Expenditures</b>		<b>85,679</b>	<b>45,996</b>	<b>69,538</b>	<b>128,352</b>	<b>130,852</b>	<b>109,676</b>
% Inc/dec budget			-46.32%	51.18%	21.97%	88.17%	-14.55%

<b>Total Planning Expenditures</b>		<b>921,453</b>	<b>915,418</b>	<b>966,488</b>	<b>1,122,177</b>	<b>1,117,177</b>	<b>1,032,575</b>
% Inc/dec budget			-0.66%	5.58%	3.92%	15.59%	-7.98%

# PROCUREMENT

## Mission Statement

To safeguard public funds by acquiring goods and services for the best price; assure that responsible vendors are given a fair opportunity to compete for the County's business; manage public bid and contract administration; and dispose of surplus, obsolete or damaged equipment and supplies in a safe, clean environmentally responsible way.

## Services Provided

To bid, select and procure supplies and general services in a timely fashion; manage bidding and contracting for professional services and capital projects; provide contract management support to project managers; administer disposition of county property; manage new asset tracking; and develop recommended changes to the Procurement Code.

## 2017 Overview

General Support Required  
\$171,382

FTEs  
2.00

Annual cost per capita  
\$2.96

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012501.44344	Cost Allocation Revenue	-	-	11,150	10,252	10,252	2,480
<b>Program Revenues</b>		-	-	11,150	10,252	10,252	2,480
% Inc/dec budget			0.00%	0.00%	-10.19%	-8.05%	-75.81%

<b>Personnel Expenditures:</b>							
FTEs		2.75	2.50	2.50	2.50	2.50	2.00
1012501.51000	Salaries & Wage	120,528	113,666	118,999	124,902	124,902	107,507
1012501.51120	Temporary Salaries	2,427	119	63	-	-	3,000
1012501.52001	Medical Insurance	18,274	16,571	17,348	24,356	24,356	29,180
1012501.52020	Other Insurance & Benefits	-	-	-	-	-	3,035
1012501.52100	Social Security Contributions	9,080	8,451	8,806	9,555	9,555	8,454
1012501.52200	Retirement Contributions	7,385	7,365	7,728	9,332	9,332	5,375
1012501.52330	Worker's Compensation	-	-	3,452	3,633	3,633	3,706
<b>Personnel Expenditures Total</b>		<b>157,694</b>	<b>146,172</b>	<b>156,396</b>	<b>171,778</b>	<b>171,778</b>	<b>160,257</b>
% Inc/dec budget			-7.31%	6.99%	-6.23%	9.84%	-6.71%

<b>Operating Expenditures:</b>							
1012501.53805	Scanning/Imaging	3,546	-	-	-	-	1,200
1012501.54102	Electric	-	1,778	1,300	-	-	-
1012501.54104	Utilities	3,625	-	-	-	-	-
1012501.54106	Gas	-	1,224	1,120	-	-	-
1012501.54110	Water & Sewer	-	587	688	-	-	-
1012501.54150	Telephone	448	422	503	500	500	500
1012501.54212	Waste Disposal	-	234	240	-	-	-
1012501.54350	Repair & Maintenance Services	1,075	32	32	-	-	-
1012501.55400	Advertising	2,507	1,824	2,822	3,250	3,250	3,250
1012501.55520	Photocopy	2,079	1,683	1,628	2,000	2,000	2,000
1012501.55600	Postage & Box Rent	591	436	637	800	800	800
1012501.55610	Freight, Express & Shipping	89	145	39	250	250	250
1012501.55725	Dues & Subscriptions	687	703	753	700	700	700
1012501.55920	Meetings	-	-	-	200	200	200
1012501.55940	Training	229	-	-	2,000	2,000	2,500
1012501.56170	Operating Supplies	2,912	606	1,663	2,000	2,000	2,000
1012501.57650	CERF Fuel	313	335	211	-	-	205
1012501.57655	CERF Maintenance & Repair	120	456	996	339	339	-
<b>Operating Expenditures</b>		<b>18,220</b>	<b>10,464</b>	<b>12,633</b>	<b>12,039</b>	<b>12,039</b>	<b>13,605</b>
% Inc/dec budget			-42.57%	20.73%	-32.02%	-4.70%	13.01%

<b>Total Procurement Expenditures</b>		<b>175,915</b>	<b>156,636</b>	<b>169,029</b>	<b>183,817</b>	<b>183,817</b>	<b>173,862</b>
% Inc/dec budget			-10.96%	7.91%	-8.51%	8.75%	-5.42%

# PUBLIC SERVICE AGENCY

Mission Statement
Support for public service agencies providing services to the citizens of La Plata County that are related to some activity that the County is statutorily mandated to perform and/or have an influence on the County's provision of services.

2017 Overview	
General Support Required	Annual cost per capita
\$1,638,668	\$28.33

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1070011.41460	Lodger's Tax	204,853	281,315	274,019	230,000	230,000	280,000
1070011.43140	Predator Control Reimbursemt	1,734	1,720	2,346	1,500	1,500	1,500
1070012.42379	Animal Control & Shelter Fees	1,883	1,781	766	1,000	1,000	1,000
<b>Program Revenues</b>		<b>208,470</b>	<b>284,816</b>	<b>277,131</b>	<b>232,500</b>	<b>232,500</b>	<b>282,500</b>
% Inc/dec budget			36.62%	-2.70%	-0.21%	-16.10%	21.51%

<b>Program Expenditures:</b>							
1070011.58012	DATO Lodger's Tax Collection	226,607	281,315	274,019	230,000	230,000	230,000
1070011.58015	Four Corners Office Of Resourc	27,900	27,900	27,900	27,900	27,900	16,900
1070011.58016	La Plata Economic Development	60,000	60,000	60,000	60,000	60,000	60,000
1070011.58020	Firewise - San Juan Mtn Assoc	13,801	28,890	32,280	36,804	36,804	36,804
1070011.58108	Ft Lewis Co. Small Bus Dev Ctr	5,000	5,000	6,000	6,000	6,000	6,000
1070011.58201	Recreation Scholarships	-	-	11,999	16,000	16,000	8,000
1070012.58023	Animal Cruelty Contingency	-	-	-	5,000	5,000	5,000
1070012.58024	Humane Society Operations	88,580	88,580	93,423	95,279	95,279	95,279
1070012.58028	Humane Society-Animal Control	170,156	170,156	173,581	177,030	177,030	177,030
1070012.58030	Living/W Wildlife Advisory Bd	2,087	2,119	3,275	4,460	4,460	2,000
1070012.58402	Predator Control	15,396	18,007	11,980	27,737	18,950	12,000
1070013.58041	SUCAP Transit-Road Runner	42,309	42,309	45,246	45,246	45,246	46,246
1070014.58044	AXIS Detox	69,156	69,156	31,792	32,500	32,500	34,000
1070014.58050	San Juan Basin Health	540,248	444,272	444,272	522,074	522,074	522,074
1070014.58101	Regional Housing Alliance	174,252	174,252	174,252	174,252	174,252	31,983
1070014.58111	La Plata Homes Fund	-	-	-	-	-	110,288
1070014.58422	Axis ATU - SW CO Ment Hlth Cen	240,562	235,564	235,564	162,264	162,264	162,264
1070015.58102	Library - FLM & Sunnyside	106,388	106,691	100,039	115,000	115,000	115,000
<b>Program Expenditures</b>		<b>1,782,442</b>	<b>1,754,212</b>	<b>1,725,622</b>	<b>1,737,546</b>	<b>1,728,759</b>	<b>1,670,868</b>
% Inc/dec budget			-1.58%	-1.63%	2.32%	0.18%	-3.84%

<b>Donations</b>							
1070021.58010	PSA Unallocated	-	-	-	11,000	9,000	-
1070021.53920	Contracted Services	-	-	-	-	-	6,500
1070024.58403	Adult Edu Center - GED	10,200	7,000	7,000	7,000	7,000	7,000
1070024.58404	Adult Education Center	6,000	-	-	-	-	-
1070024.58405	Alternative Horizons	1,600	1,500	1,500	2,500	2,500	2,250
1070023.58326	American Booksellers Assoc,	-	-	-	-	-	-
1070021.58103	American Red Cross	6,000	5,200	5,200	2,500	2,500	-
1070024.58406	Axis Health - Working Poor	-	-	-	43,300	43,300	35,980
1070024.58407	Axis Health Post Crisis Transi	-	-	-	30,000	30,000	37,320
1070024.58408	Community Connections	41,000	42,000	42,000	30,000	30,000	30,000
1070024.58409	Community Connections Support	-	-	-	12,000	12,000	12,000
1070024.58410	Companeros: 4 Corners Immigran	-	-	2,000	2,000	2,000	2,000
1070024.58411	Durango Food Bank	10,000	10,000	13,600	10,000	10,000	15,000
1070024.58428	Durango Food Bank Commodities	-	-	-	3,600	3,600	5,000
1070024.58412	Durango Latino Educ Coalition	1,000	6,000	-	-	-	-
1070021.58106	Durango Nature Studies	400	1,000	-	-	-	-
1070025.58502	Fairboard	14,140	14,140	-	-	-	-
1070023.58301	Five Rivers Trout Unlimited	-	-	-	-	2,000	-
1070024.58413	Housing Solutions for SW	15,000	13,000	14,400	14,400	14,400	14,400
1070024.58414	La Plata Family Center Coaliti	1,700	1,500	3,000	3,000	3,000	3,000
1070024.58415	Manna-Durango Soup Kitchen	8,000	8,000	8,000	8,000	8,000	7,500
1070024.58417	Oper Subsidy Health Care Clini	33,500	15,000	-	5,000	5,000	3,950
1070024.58418	Pine River Learning	-	-	9,300	-	-	-
1070024.58419	Sexual Assault Services	-	-	3,000	5,100	5,100	4,500

## PUBLIC SERVICE AGENCY

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1070024.58425	Southwest Safehouse	15,900	15,900	15,900	15,000	15,000	15,000
1070024.58420	SUCAP Senior Services Program	31,000	28,000	28,000	28,000	28,000	28,000
1070024.58421	SW Center For Independence	2,200	1,900	1,900	2,000	2,000	2,000
1070024.58423	Violence Prev Coaliti	6,500	6,000	-	-	-	-
1070024.58426	VOA Homeless Shelter	15,000	15,000	15,000	15,900	15,900	15,900
1070024.58429	Big Brothers Big Sisters	-	-	-	-	-	3,000
1070011.58600	2011-12 PSA Rollup	147,553	26,461	-	-	-	-
<b>Donations</b>		<b>366,693</b>	<b>217,601</b>	<b>169,800</b>	<b>250,300</b>	<b>250,300</b>	<b>250,300</b>
% Inc/dec budget			-40.66%	-21.97%	52.07%	47.41%	0.00%
<b>Total Public Service Agency Expenditures</b>		<b>2,149,135</b>	<b>1,971,813</b>	<b>1,895,422</b>	<b>1,987,846</b>	<b>1,979,059</b>	<b>1,921,168</b>
% Inc/dec budget			-8.25%	-3.87%	6.71%	4.41%	-3.35%

# PUBLIC TRUSTEE'S OFFICE

Mission Statement		
Protect the 14th Amendment of the US Constitution by providing due process on foreclosures and deeds of trust.		
Services Provided		
Initiate foreclosure process; notice all entitled parties; publish foreclosure specifics; obtain cure information on request; conduct foreclosure sales; process redemptions; issue Public Trustee Deeds and process releases of deeds of trust.		
2017 Overview		
General Support Required	FTEs	Annual cost per capita
-\$25,470	0.15	-\$0.44

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010451.42304	Public Trustee Fees	79,712	50,677	28,634	50,000	50,000	50,000
<b>Program Revenues</b>		<b>79,712</b>	<b>50,677</b>	<b>28,634</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
% Inc/dec budget			-36.42%	-43.50%	0.00%	74.62%	0.00%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>	<i>0.15</i>
1010451.51000	Salaries & Wage	12,591	12,543	12,543	12,495	12,495	12,495
1010451.52001	Medical Insurance	1,751	1,832	1,248	1,196	1,196	1,037
1010451.52020	Other Insurance & Benefits	-	-	-	-	-	137
1010451.52100	Social Security Contributions	926	925	956	956	956	956
1010451.52200	Retirement Contributions	1,007	1,001	630	625	625	625
1010451.52490	Other Compensation Items	-	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>16,276</b>	<b>16,301</b>	<b>15,377</b>	<b>15,272</b>	<b>15,272</b>	<b>15,250</b>
% Inc/dec budget			0.15%	-5.67%	8.41%	-0.69%	-0.15%

<b>Operating Expenditures:</b>							
1010451.54150	Telephone	21	18	14	30	30	30
1010451.55600	Postage & Box Rent	2,192	1,659	2,783	3,000	3,000	3,000
1010451.55725	Dues & Subscriptions	249	300	842	600	600	750
1010451.55920	Meetings	455	1,019	4,385	5,000	5,000	2,500
1010451.56170	Operating Supplies	344	376	3,246	3,000	3,000	3,000
<b>Operating Expenditures</b>		<b>3,260</b>	<b>3,372</b>	<b>11,269</b>	<b>11,630</b>	<b>11,630</b>	<b>9,280</b>
% Inc/dec budget			3.44%	234.16%	37.15%	3.20%	-20.21%

<b>Total Public Trustee Expenditures</b>	<b>19,537</b>	<b>19,674</b>	<b>26,647</b>	<b>26,902</b>	<b>26,902</b>	<b>24,530</b>
% Inc/dec budget		0.70%	35.45%	19.21%	0.96%	-8.82%

## RISK MANAGEMENT

### Mission Statement

The La Plata County Department of Human Resources believes that employees are our most valuable resource. In support of this belief we are committed to applying and maintaining the best practices in all areas of human resource management. It is our goal to assist La Plata County in building an efficient and accountable organization by providing the highest level of service and responsiveness to all internal and external customers and to recruit, maintain and develop a high quality, diverse and accountable workforce by continually looking for ways to improve the quality, effectiveness and efficiency of our services.

### Services Provided

Workers' Compensation, Property, Casualty and Liability , Workplace Safety Audits & Compliance, Facilities Safety Audits, Ergonomic Review & Recommendations, Hazardous Waste Compliance Audits, Workplace Environmental Investigations, and Ambulance License Review

### 2017 Overview

General Support Required	FTEs	Annual cost per capita
\$464,594	1.00	\$8.03

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012701.44344	Cost Allocation Revenue	-	-	30,836	27,638	27,638	23,405
1012701.47820	Insurance Refunds	48,259	62,059	25,040	40,000	40,000	5,000
<b>Program Revenues</b>		<b>48,259</b>	<b>62,059</b>	<b>55,876</b>	<b>67,638</b>	<b>67,638</b>	<b>28,405</b>
% Inc/dec budget			28.59%	-9.96%	1.60%	21.05%	-58.00%

### Personnel Expenditures:

FTEs		1.00	1.00	1.00	1.00	1.00	1.00
1012701.51000	Salaries & Wage	73,883	73,627	75,844	77,784	77,784	78,951
1012701.52001	Medical Insurance	7,621	8,198	8,187	8,086	8,086	7,053
1012701.52020	Other Insurance & Benefits	-	-	-	-	-	1,288
1012701.52100	Social Security Contributions	5,566	5,547	5,698	5,951	5,951	6,040
1012701.52200	Retirement Contributions	5,172	5,154	5,309	5,445	5,445	5,445
1012701.52330	Worker's Compensation	357,230	322,632	403	424	424	432
1012701.52400	Safety Equipment Reimburs	240	1,360	854	2,000	2,000	1,500
1012701.52410	Cell Phone Allowance	897	897	945	897	897	897
Personnel Expenditures Total		450,610	417,414	97,241	100,587	100,587	101,606
% Inc/dec budget			-7.37%	-76.70%	-1.20%	3.44%	1.01%

### Operating Expenditures:

1012701.53822	Driving Record Monitoring	-	-	-	10,158	10,158	10,000
1012701.54150	Telephone	8	3	2	25	25	25
1012701.54335	Insurance Repairs	40,767	40,505	24,606	40,000	40,000	40,000
1012701.54375	Compensation For Damages	41	1,000	-	1,000	1,000	1,000
1012701.55210	Prop, Casualty & Liability Ins	473,312	404,545	419,762	545,892	545,892	322,947
1012701.55725	Dues & Subscriptions	385	-	385	1,000	1,000	1,000
1012701.55940	Training	570	682	2,595	1,200	1,200	-
1012701.55942	Safety Program & Training	-	-	-	6,000	6,000	6,000
1012701.56170	Operating Supplies	539	766	811	1,200	1,200	1,200
1012701.56193	Ergonomic Safety Equipment	-	-	6,888	7,500	7,500	7,000
1012701.57650	CERF Fuel	282	302	154	351	351	267
1012701.57655	CERF Maintenance & Repair	984	204	-	313	313	166
1012701.57670	CERF Rental Charges	2,712	1,425	2,520	2,170	2,170	1,788
<b>Operating Expenditures</b>		<b>519,600</b>	<b>449,432</b>	<b>457,723</b>	<b>616,809</b>	<b>616,809</b>	<b>391,393</b>
% Inc/dec budget			-13.50%	1.84%	33.54%	34.76%	-36.55%

### Tota Risk Management Expenditures

% Inc/dec budget	-10.65%	-35.98%	27.26%	29.27%	-31.28%
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# SHERIFF'S ADMIN - 2000

Mission Statement							
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.							
Services Provided							
The Administration Division has a wide variety of responsibilities. It also supports the Operations and Detentions Divisions. Responsibilities include front office administration, civil process, emergency management and search and rescue liaison, public information officer, training coordination, victim resources, public fingerprinting, records and concealed weapon permit management. Administration also manages Internal Affairs investigations, evidence, new hire, transfer and promotional testing.							
2017 Overview							
General Support Required \$1,229,169		FTEs 11.50		Annual cost per capita \$21.25			
Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1020002.42361	Sheriff's Civil Process Fees	-	25	-	-	-	-
1020002.42385	Civil Process Fees	52,802	42,659	44,388	46,000	46,000	46,000
1020002.42705	Fingerprint/Weapon Fee/Permit	37,993	33,543	34,165	30,000	35,000	35,000
1020002.44620	Search & Rescue Tier III	-	5,075	5,533	-	-	-
1020002.47611	SW Post Scholarship	-	-	-	-	12,500	25,000
<b>Program Revenues</b>		<b>90,795</b>	<b>81,303</b>	<b>84,086</b>	<b>76,000</b>	<b>93,500</b>	<b>106,000</b>
% Inc/dec budget			-10.45%	3.42%	20.63%	11.20%	39.47%
<b>Personnel Expenditures:</b>							
<b>FTEs</b>		<b>22.25</b>	<b>22.25</b>	<b>22.25</b>	<b>11.00</b>	<b>11.00</b>	<b>11.50</b>
1020002.51000	Salaries & Wage	1,194,177	1,220,067	916,041	706,689	706,689	734,655
1020002.51120	Temporary Salaries	28,184	18,484	20,293	20,000	20,000	20,000
1020002.51230	Overtime	24,212	31,333	21,429	20,000	10,000	10,000
1020002.52001	Medical Insurance	244,921	256,146	182,154	137,879	137,879	105,936
1020002.52020	Other Insurance & Benefits	-	-	-	-	-	13,529
1020002.52100	Social Security Contributions	88,449	90,533	68,378	57,122	57,122	58,496
1020002.52200	Retirement Contributions	78,836	80,889	63,505	51,643	51,643	52,292
1020002.52330	Worker's Compensation	-	-	135,738	52,070	52,070	53,111
1020002.52410	Cell Phone Allowance	6,391	6,676	5,115	6,501	4,500	4,550
1020002.52424	Awards/Employee Recognition	1,113	1,000	5,541	1,000	1,000	1,000
1020002.52490	Other Compensation Items	2,243	-	-	-	5,000	5,000
<b>Personnel Expenditures Total</b>		<b>1,668,525</b>	<b>1,705,127</b>	<b>1,418,194</b>	<b>1,052,904</b>	<b>1,045,903</b>	<b>1,058,569</b>
% Inc/dec budget			2.19%	-16.83%	-46.53%	-26.25%	0.54%
<b>Operating Expenditures:</b>							
1020002.53800	Software Maintenance Contract	-	-	-	-	-	7,100
1020002.53920	Other Contracted Services	1,000	1,375	875	-	-	2,600
1020002.54102	Electric	-	-	-	-	-	19,729
1020002.54106	Gas	-	-	-	-	-	5,656
1020002.54110	Water & Sewer	-	-	-	-	-	8,549
1020002.54150	Telephone	3,724	3,429	4,040	3,800	3,800	3,800
1020002.54212	Waste Disposal	-	-	-	-	-	10,000
1020002.54327	Search & Rescue	6,318	2,665	4,969	10,000	10,000	10,000
1020002.55520	Photocopy	5,265	3,830	3,233	3,500	4,000	4,000
1020002.55600	Postage & Box Rent	2,841	3,381	2,734	3,500	3,500	3,500
1020002.55725	Dues & Subscriptions	6,521	6,643	6,471	7,200	7,200	7,200
1020002.55920	Meetings	836	727	733	-	1,600	1,000
1020002.55940	Training	7,140	17,545	16,886	15,000	20,000	86,000
1020002.56110	Clothing & Uniforms	6,769	8,379	68,390	5,500	5,500	5,500
1020002.56132	Firearm Supplies	2,490	3,828	4,162	4,500	2,500	26,500
1020002.56154	Janitorial Supplies	-	-	-	-	-	2,000
1020002.56170	Operating Supplies	12,183	12,761	13,105	10,000	13,500	13,000
1020002.56184	Supplies-Reserve Officers Prog	478	2,956	32	3,000	-	3,000
1020002.56188	Supplies-Victims Services Prog	1,820	953	1,620	1,030	1,030	1,030
1020002.57650	CERF Fuel	28,363	26,660	14,529	22,435	22,435	12,534
1020002.57655	CERF Maintenance & Repair	18,312	22,240	15,984	15,825	15,825	10,577
1020002.57670	CERF Rental Charges	77,424	40,937	69,852	58,001	58,001	33,325
<b>Operating Expenditures</b>		<b>181,485</b>	<b>158,309</b>	<b>227,614</b>	<b>163,291</b>	<b>168,891</b>	<b>276,600</b>
% Inc/dec budget			-12.77%	43.78%	-12.06%	-25.80%	69.39%
<b>Capital Outlay</b>							
1020002.59135	Capital Outlay Op Equip	-	-	7,061	-	-	-
<b>Total Sheriff's Admin Expenditures</b>		<b>1,850,010</b>	<b>1,863,436</b>	<b>1,652,869</b>	<b>1,216,195</b>	<b>1,214,794</b>	<b>1,335,169</b>
% Inc/dec budget			0.73%	-11.30%	-45.03%	-26.50%	9.78%

# SHERIFF'S OPERATIONS - 2010

Mission Statement
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.

Services Provided
<p>The La Plata County Sheriff's Office Public Safety Division employs 29 certified Sheriff's deputies: one Lieutenant, five Sergeants, and twenty-three Deputies, and are directed by Captain Todd L. Hitti.</p> <p>The Sheriff's Office divides La Plata County into four (4) districts that encompass 1800 plus square miles from San Juan County to the north, the New Mexico state line to the south, Montezuma County to the west and Archuleta County to the east. Public Safety deputies conduct the initial criminal investigations on a variety of calls, including crimes against persons, crimes against property and warrant arrests. They enforce DUI and traffic offense violations on county roads and when appropriate on the state highways. They are also available to assist the local fire, ambulance and law enforcement agencies in the county. A few of the entities under the Public Safety Division are Patrol, SCOR, and SWAT. Patrol for the County is maintained 24 hours a Day, 7 Days a week. SCOR (save our County Roads) employs two traffic deputies who patrol County Roads and Highways to maintain traffic safety.</p>

2017 Overview			
General Support Required	FTEs	Annual cost per capita	
\$3,836,358	33.00	\$66.32	

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1020102.42352	Law Enforcement Assist Fund	5,884	4,510	9,202	5,500	5,500	6,500
1020102.42358	Security Services Fees	33,378	8,232	33,393	35,000	35,000	35,000
1020102.42364	Sheriff's Fees	8,600	7,280	7,600	8,500	8,500	8,500
1020102.42373	Drug Offender's Fees	12,779	17,510	8,196	-	17,500	18,000
1020102.42905	Traffic Fines	11,936	9,423	8,621	11,500	11,500	11,500
1020102.43115	POST grant reimbursement	-	-	6,022	-	-	-
<b>Program Revenues</b>		<b>72,577</b>	<b>46,955</b>	<b>73,034</b>	<b>60,500</b>	<b>78,000</b>	<b>79,500</b>
% Inc/dec budget			-35.30%	55.54%	19.80%	6.80%	31.40%

<b>Personnel Expenditures:</b>							
	FTEs	32.00	32.00	34.00	44.00	45.00	33.00
1020102.51000	Salaries & Wage	1,842,322	1,838,465	2,133,902	2,581,420	2,581,199	1,907,931
1020102.51120	Temporary Salaries	2,236	475	-	-	221	-
1020102.51230	Overtime	98,316	115,674	144,051	90,000	100,000	100,000
1020102.51234	Swat Overtime	28,589	21,214	28,308	32,500	32,500	32,500
1020102.51336	Extra Duty Salaries	25,344	6,523	28,195	35,000	35,000	35,000
1020102.52001	Medical Insurance	391,039	423,002	461,011	556,941	556,941	383,743
1020102.52020	Other Insurance & Benefits	-	-	-	-	-	37,935
1020102.52100	Social Security Contributions	140,863	139,820	165,179	209,528	209,528	158,770
1020102.52200	Retirement Contributions	115,288	118,193	134,455	172,391	172,391	111,863
1020102.52330	Worker's Compensation	-	-	-	90,776	90,776	92,592
1020102.52410	Cell Phone Allowance	7,536	7,852	10,667	9,000	-	6,656
1020102.52490	Other Compensation Items	4,571	-	-	12,600	-	-
<b>Personnel Expenditures Total</b>		<b>2,656,105</b>	<b>2,671,218</b>	<b>3,105,768</b>	<b>3,790,156</b>	<b>3,778,556</b>	<b>2,866,990</b>
% Inc/dec budget			0.57%	16.27%	28.27%	21.66%	-24.36%

<b>Operating Expenditures:</b>							
1020102.53620	Medical & Dental Services	-	-	144	500	500	500
1020102.53800	Software Maintenance Contract	66,554	68,151	69,990	61,031	61,031	70,862
1020102.53810	Dispatch Fees	419,297	390,543	412,300	410,000	413,000	475,000
1020102.54102	Electric	-	-	-	-	-	1,755
1020102.54106	Gas	-	-	-	-	-	503
1020102.54110	Water & Sewer	-	-	-	-	-	760
1020102.53930	Other Professional Services	1,320	535	1,127	1,000	1,000	1,000
1020102.54150	Telephone	16,267	15,948	23,567	18,000	18,000	25,500
1020102.54201	Uniform Cleaning	2,610	2,466	2,129	4,000	4,000	4,500
1020102.54315	Equip Repair & Maint - Non-Mv	2,668	783	68	1,000	1,000	1,000
1020102.54320	Equip Repair & Maint - Mv	3,000	2,000	8,148	2,000	2,000	2,000
1020102.55200	Fire Control Insurance Pool	42,708	-	-	-	-	-
1020102.55500	Printing	816	-	-	-	-	-
1020102.55725	Dues & Subscriptions	636	669	260	500	500	500
1020102.55920	Meetings	1,018	1,630	8,641	2,500	2,500	2,500
1020102.55940	Training	5,820	7,955	10,482	10,000	10,000	-
1020102.56110	Clothing & Uniforms	8,446	4,154	6,545	10,000	10,000	10,000
1020102.56122	Laboratory Expense	3,028	1,939	9,599	4,000	9,000	9,000
1020102.56125	Equipment & Supplies	25,731	25,950	28,257	32,000	32,000	42,000
1020102.56132	Firearm Supplies	24,875	20,194	11,895	18,000	18,000	-

## SHERIFF'S OPERATIONS - 2010

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1020102.56170	Operating Supplies	10,729	9,354	15,358	13,000	13,000	13,000
1020102.57650	CERF Fuel	139,595	137,615	89,753	135,000	135,000	87,180
1020102.57655	CERF Maintenance & Repair	54,924	56,612	46,116	76,814	76,814	46,415
1020102.57670	CERF Rental Charges	347,940	236,691	303,684	334,853	334,853	254,893
<b>Operating Expenditures</b>		<b>1,177,981</b>	<b>983,188</b>	<b>1,048,062</b>	<b>1,134,198</b>	<b>1,142,198</b>	<b>1,048,868</b>

% Inc/dec budget

-16.54%

6.60%

3.52%

8.98%

-7.52%

<b>Total Sheriff's Operations Expenditures</b>		<b>3,834,086</b>	<b>3,654,406</b>	<b>4,153,830</b>	<b>4,924,354</b>	<b>4,920,754</b>	<b>3,915,858</b>
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% Inc/dec budget

-4.69%

13.67%

21.58%

18.46%

-20.48%

# SHERIFF'S SPECIAL INVESTIGATIONS -201013

## Mission Statement

The Special Investigations Unit provides trained personnel to conduct narcotics related investigations. The SIU is the host for the Southwest Drug Task Force funded by HIDTA. The Task Force is comprised of La Plata Sheriff's Office, Durango Police, Ignacio Police and the Bayfield Marshal's Office. The SIU provides this agency and area agencies with narcotics investigators. The mission of the SIU is to identify, investigate and dismantle low to mid-level drug trafficking organizations operating in La Plata County with an emphasis on methamphetamine and heroin.

## Services Provided

Core services of the SIU include collecting, evaluating and disseminating crime related intel, conducting narcotics investigations, conducting surveillance, asset forfeitures and supporting other Divisions of this office and other area agencies when called upon. The SIU also provides training to area agencies, groups and schools as requested. The SIU provides services 24/7 by keeping personnel on-call during non-business hours.

## 2017 Overview

General Support Required  
\$300,376

FTEs  
4.00

Annual cost per capita  
\$5.19

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
10201013.44615	HIDTA Grant	351,398	366,849	356,854	403,763	403,763	397,764
10201013.47120	DEA Rent	-	5,500	7,500	6,000	6,000	10,000
10201013.47420	Law Enforcement Forfeitures	201,732	105,725	39,524	5,000	5,000	5,000
10201013.47826	Law Enforcement Restitution	-	1,713	2,092	2,500	2,500	2,500
<b>Program Revenues</b>		<b>553,130</b>	<b>479,787</b>	<b>405,970</b>	<b>417,263</b>	<b>417,263</b>	<b>415,264</b>
% Inc/dec budget			-13.26%	-15.39%	4.81%	2.78%	-0.48%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>4.00</i>
10201013.51000	Salaries & Wage	313,870	314,285	316,030	333,584	333,584	250,304
10201013.51120	Temporary Salaries	283	-	194	-	-	-
10201013.51230	Overtime	14,733	18,975	22,709	44,991	44,991	39,811
10201013.52001	Medical Insurance	58,796	63,412	66,093	61,949	61,949	35,950
10201013.52020	Other Insurance & Benefits	-	-	-	-	-	4,262
10201013.52100	Social Security Contributions	23,937	24,201	24,248	28,961	28,961	22,194
10201013.52200	Retirement Contributions	23,740	23,772	22,169	25,500	25,500	16,684
10201013.52330	Worker's Compensation	-	-	15,013	15,799	15,799	16,115
10201013.52410	Cell Phone Allowance	3,673	3,913	3,400	3,913	3,913	2,496
<b>Personnel Expenditures Total</b>		<b>439,032</b>	<b>448,558</b>	<b>469,856</b>	<b>514,696</b>	<b>514,696</b>	<b>387,816</b>
% Inc/dec budget			2.17%	4.75%	0.03%	9.54%	-24.65%

<b>Operating Expenditures:</b>							
10201013.53800	Software Maintenance Contract	2,668	2,999	-	4,500	4,500	4,500
10201013.53930	Other Professional Services	281	-	101	350	350	350
10201013.54104	Utilities	-	-	-	-	10,700	6,900
10201013.54150	Telephone	2,815	2,770	2,931	4,200	4,200	4,200
10201013.54320	Equip Repair & Maint - Mv	746	7	1,160	700	700	700
10201013.54420	Rental of Equipment & Vehicles	7,677	-	438	6,000	2,000	3,000
10201013.55520	Photocopy	2,707	2,710	2,920	3,000	3,000	3,500
10201013.55600	Postage & Box Rent	710	848	1,050	1,000	1,400	1,500
10201013.55920	Meetings	277	1,734	3,964	2,500	2,500	2,500
10201013.55940	Training	6,700	4,322	6,307	10,000	10,000	10,000
10201013.56125	Equipment & Supplies	-	1,130	5,711	7,500	7,500	7,500
10201013.56126	Expenditure Of Forfeiture Fund	109,147	112,489	79,961	5,000	5,000	5,000
10201013.56132	Firearm Supplies	1,051	-	-	-	-	-
10201013.56148	HIDTA Grant Expenditures	182,574	203,925	212,429	380,000	240,000	240,000
10201013.56170	Operating Supplies	10,109	8,222	8,716	5,000	5,000	5,000
10201013.57650	CERF Fuel	12,149	10,886	6,256	9,450	9,450	5,459
10201013.57655	CERF Maintenance & Repair	6,636	10,080	5,094	5,840	5,840	4,072
10201013.57656	CERF Maintenance & Repair Leas	-	-	-	2,008	2,008	1,273
10201013.57670	CERF Rental Charges	30,300	26,025	31,080	26,484	26,484	22,370
<b>Operating Expenditures</b>		<b>376,547</b>	<b>388,146</b>	<b>368,117</b>	<b>473,532</b>	<b>340,632</b>	<b>327,824</b>
% Inc/dec budget			3.08%	-5.16%	5.74%	-7.47%	-30.77%

<b>Total Special Investigations Expenditures</b>	<b>815,579</b>	<b>836,704</b>	<b>837,973</b>	<b>988,228</b>	<b>855,328</b>	<b>715,640</b>
% Inc/dec budget		2.59%	0.15%	2.69%	2.07%	-27.58%

# SHERIFF'S CRIMINAL INVESTIGATIONS - 201014

Mission Statement							
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.							
Services Provided							
Core services include crime scene investigations; evidence handling and processing; interviews and interrogations; writing, submitting and executing search and arrest warrants, conducts internal investigations and participates in various LE related meetings. The CIU routinely investigates all manner of criminal activity within La Plata County and supports both the Patrol Division, the SIU and other agencies when requested. The CIU provides services 24/7 by keeping personnel on-call during non-business hours.							
2017 Overview							
General Support Required		FTEs		Annual cost per capita			
\$885,239		7.75		15.30			
Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	<i>11.00</i>	<i>11.00</i>	<i>11.00</i>	<i>9.00</i>	<i>9.00</i>	<i>7.75</i>
10201014.51000	Salaries & Wage	659,442	656,158	605,576	563,779	563,779	506,935
10201014.51120	Temporary Salaries	3,181	-	403	-	-	-
10201014.51230	Overtime	49,370	29,903	35,743	48,000	48,000	48,000
10201014.52001	Medical Insurance	112,721	123,934	117,220	109,714	109,714	93,068
10201014.52020	Other Insurance & Benefits	-	-	-	-	-	9,927
10201014.52100	Social Security Contributions	51,624	49,354	46,193	46,801	46,801	42,453
10201014.52200	Retirement Contributions	45,425	45,302	40,722	39,675	39,675	34,152
10201014.52330	Worker's Compensation	-	-	26,017	27,379	27,379	27,927
10201014.52410	Cell Phone Allowance	7,456	7,722	7,731	7,957	7,957	4,420
10201014.52490	Other Compensation Items	1,065	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>930,285</b>	<b>912,374</b>	<b>879,605</b>	<b>843,305</b>	<b>843,305</b>	<b>766,882</b>
% Inc/dec budget			-1.93%	-3.59%	-16.34%	-4.13%	-9.06%
<b>Operating Expenditures:</b>							
10201014.54102	Electric	-	4,360	5,258	4,180	4,180	6,210
10201014.54104	Utilities	5,084	-	-	-	-	-
10201014.54110	Water & Sewer	-	738	1,434	1,320	1,320	2,691
10201014.54150	Telephone	3,968	3,565	3,483	3,700	3,700	3,700
10201014.54315	Equip Repair & Maint - Non-Mv	200	-	-	-	-	-
10201014.54320	Equip Repair & Maint - Mv	500	500	500	-	-	-
10201014.55520	Photocopy	3,083	3,216	3,419	3,500	3,500	3,500
10201014.55600	Postage & Box Rent	-	-	66	-	-	-
10201014.55725	Dues & Subscriptions	1,841	1,964	2,044	1,841	1,841	1,841
10201014.55920	Meetings	942	521	1,834	1,000	1,000	1,000
10201014.55940	Training	12,857	15,466	12,907	20,000	20,000	-
10201014.56110	Clothing & Uniforms	1,267	580	266	2,500	2,500	2,500
10201014.56114	Computer Equip & Software	3,616	-	356	4,000	4,000	4,000
10201014.56122	Investigative Expense	8,781	6,287	13,599	8,000	8,000	18,000
10201014.56125	Equipment & Supplies	367	-	617	-	-	-
10201014.56132	Firearm Supplies	1,264	3,101	2,792	2,000	2,000	-
10201014.56170	Operating Supplies	18,651	11,171	11,925	14,000	14,000	14,000
10201014.57650	CEFF Fuel	22,244	22,121	13,857	19,440	19,440	11,968
10201014.57655	CERF Maintenance & Repair	12,012	10,680	11,318	12,463	12,463	6,448
10201014.57670	CERF Rental Charges	52,124	40,650	60,282	51,959	51,959	40,719
<b>Operating Expenditures</b>		<b>148,801</b>	<b>124,920</b>	<b>145,957</b>	<b>149,903</b>	<b>149,903</b>	<b>118,357</b>
% Inc/dec budget			-16.05%	16.84%	-10.14%	2.70%	-21.04%
<b>Total Personnel &amp; Operating Expenditures</b>		<b>1,079,086</b>	<b>1,037,294</b>	<b>1,025,562</b>	<b>993,208</b>	<b>993,208</b>	<b>885,239</b>
% Inc/dec budget			-3.87%	-1.13%	-15.46%	-3.15%	-10.87%
<b>Capital Outlay:</b>							
10201014.59255	Capital Outlay So Criminal Inv	-	8,467	133,870	-	-	-
<b>Capital Outlay</b>		<b>-</b>	<b>8,467</b>	<b>133,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			0.00%	1481.08%	0.00%	-100.00%	0.00%
<b>Total Criminal Investigations Expenditures</b>		<b>1,079,086</b>	<b>1,045,761</b>	<b>1,159,432</b>	<b>993,208</b>	<b>993,208</b>	<b>885,239</b>
% Inc/dec budget			-3.09%	10.87%	-15.46%	-14.34%	-10.87%

# SHERIFF'S SPECIAL OPERATIONS- 201015

Mission Statement		
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.		
Services Provided		
Courthouse Security (4), Paper Service (1), Traffic Unit (1), K-9 Units (2) (Patrol/Narcotics Detection, Patrol/Explosives Detection), School Resource Officer Program (2), Community Policing Initiative		
2017 Overview		
General Support Required	FTEs	Annual cost per capita
\$1,088,467	13.00	18.82

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
10201015.42374	Victim Impact Panel Fees	-	-	-	-	-	10,000
10201015.43100	9-R Contrib Resource Officer	25,000	50,000	25,000	50,000	12,500	-
10201015.44302	Gaming Funds - SO Patrol	320,000	150,000	174,303	200,564	200,564	147,855
10201015.44310	Bulletproof Vest Grant	6,586	4,544	2,348	7,000	7,000	7,000
10201015.44347	Courthouse security grant	-	-	-	-	-	-
10201015.46250	Crisis Intervention Train Fee	-	-	-	-	-	3,000
<b>Program Revenues</b>		<b>351,586</b>	<b>204,544</b>	<b>201,651</b>	<b>257,564</b>	<b>220,064</b>	<b>167,855</b>

% Inc/dec budget -41.82% -1.41% 11.59% 9.13% -34.83%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>						13.00
10201015.51000	Salaries & Wage	-	-	-	-	-	799,702
10201015.51230	Overtime	-	-	-	-	-	5,000
10201015.52001	Medical Insurance	-	-	-	-	-	142,152
10201015.52020	Other Insurance & Benefits	-	-	-	-	-	16,091
10201015.52100	Social Security Contributions	-	-	-	-	-	61,560
10201015.52200	Retirement Contributions	-	-	-	-	-	53,633
10201015.52410	Cell Phone Allowance	-	-	-	-	-	6,669
<b>Personnel Expenditures Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,084,807</b>

% Inc/dec budget 0.00% 0.00% 0.00% 0.00% 0.00%

<b>Operating Expenditures:</b>							
10201015.54102	Electric	-	-	-	-	-	1,136
10201015.54110	Water & Sewer	-	-	-	-	-	492
10201015.54201	Uniform Cleaning	-	-	-	-	-	2,000
10201015.55920	Meetings	-	-	-	-	-	1,000
10201015.55930	SWAT Training	6,457	5,086	4,849	10,000	10,000	10,000
10201015.56125	Equipment & Supplies	-	-	-	-	-	5,000
10201015.56170	Operating Supplies	-	-	-	-	-	2,000
10201015.56187	Courthouse Security Grant	-	-	-	875	875	-
10201015.56190	SWAT Equipment	14,862	14,297	15,423	16,000	62,000	10,000
10201015.57655	CERF Maintenance & Repair	-	-	-	-	-	15,660
10201015.57670	CERF Rental Charges	-	-	-	-	-	75,059
<b>Operating Expenditures</b>		<b>41,398</b>	<b>39,396</b>	<b>42,610</b>	<b>50,875</b>	<b>88,375</b>	<b>171,515</b>

% Inc/dec budget -4.84% 8.16% 3.83% 107.41% 237.13%

<b>Total Special Operations Expenditures</b>		<b>41,398</b>	<b>39,396</b>	<b>42,610</b>	<b>50,875</b>	<b>88,375</b>	<b>1,256,322</b>
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% Inc/dec budget -4.84% 8.16% 3.83% 107.41% 2369.43%

# DETENTIONS - 2020

Mission Statement		
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.		
Services Provided		
The La Plata County Detention Facility is managed by utilizing the principles of the direct supervision concept to ensure that inmates' critical needs are acquired through compliant behavior.		
2017 Overview		
General Support Required \$5,005,271	FTEs 58.00	Annual cost per capita \$86.52

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1020202.42343	Inmate Medical Co-Payments	22,036	29,063	42,906	22,242	30,000	30,000
1020202.42346	Inmate Phone Refunds	57,673	36,974	44,761	40,000	27,000	27,000
1020202.42349	Jail Bond Fees	9,054	7,229	9,763	8,000	10,000	10,000
1020202.42355	Prisoner Transport	27,090	34,135	38,442	32,000	35,000	35,000
1020202.42382	Booking Fees	41,554	41,204	44,821	47,518	47,518	47,518
1020202.44304	Gaming Funds-Detentions	-	180,528	105,494	145,600	105,494	9,750
1020202.44306	Jail Behavioral Health Grant	102,437	172,671	312,204	289,900	360,000	360,000
1020202.44307	State Criminal Alien -SCAAP	11,120	10,191	12,653	9,500	1,000	1,000
1020202.46240	Jail Room & Board	368,142	329,092	458,885	436,000	551,000	850,000
1020202.47822	Prisoner Commissary Receipts	31,025	33,371	19,506	35,000	25,000	25,000
<b>Program Revenues</b>		<b>670,131</b>	<b>874,456</b>	<b>1,089,434</b>	<b>1,065,760</b>	<b>1,192,012</b>	<b>1,395,268</b>
% Inc/dec budget			30.49%	24.58%	20.39%	9.42%	30.92%

<b>Personnel Expenditures:</b>							
	FTEs	59.00	59.00	59.00	62.00	62.00	58.00
1020202.51000	Salaries & Wage	2,868,134	2,872,797	2,994,365	3,266,843	3,141,843	2,957,322
1020202.51120	Temporary Salaries	92,040	16,750	34,768	45,600	5,600	-
1020202.51230	Overtime	142,109	109,739	202,449	100,000	175,000	105,000
1020202.52001	Medical Insurance	646,374	669,726	655,943	667,553	646,117	576,355
1020202.52020	Other Insurance & Benefits	-	-	-	-	-	63,328
1020202.52100	Social Security Contributions	221,780	214,245	231,883	261,051	246,780	234,268
1020202.52200	Retirement Contributions	164,278	169,745	182,287	205,609	198,719	173,343
1020202.52330	Worker's Compensation	-	-	122,834	126,731	126,731	129,266
1020202.52410	Cell Phone Allowance	5,207	5,091	7,424	6,000	6,000	6,058
1020202.52490	Other Compensation Items	3,176	-	-	12,600	2,600	12,600
<b>Personnel Expenditures Total</b>		<b>4,143,098</b>	<b>4,058,094</b>	<b>4,431,953</b>	<b>4,691,988</b>	<b>4,549,390</b>	<b>4,257,540</b>
% Inc/dec budget			-2.05%	9.21%	3.75%	2.65%	-9.26%

<b>Operating Expenditures:</b>							
1020202.53620	Medical & Dental Services	61,062	59,414	65,677	60,000	280,000	521,000
1020202.53645	Jail Behavioral Health Grant	90,855	151,756	291,681	289,999	325,000	325,000
1020202.53800	Software Maintenance Contract	-	8,194	82	11,000	11,000	16,400
1020202.53920	Other Contracted Services	88,014	100,506	100,420	96,000	96,000	96,000
1020202.53922	GED Program	-	-	-	20,000	20,000	20,000
1020202.53930	Other Professional Services	73,628	85,947	77,263	85,000	85,000	85,000
1020202.54102	Electric	-	142,303	139,707	174,379	140,000	118,819
1020202.54104	Utilities	206,564	-	-	-	-	-
1020202.54106	Gas	-	45,756	41,299	55,387	45,000	34,062
1020202.54110	Water & Sewer	-	34,174	57,496	46,725	70,000	51,488
1020202.54150	Telephone	1,474	1,655	1,067	1,700	1,700	1,700
1020202.54201	Uniform Cleaning	867	538	1,187	4,000	2,000	4,000
1020202.54212	Waste Disposal	-	7,000	8,812	9,000	9,000	-
1020202.54320	Equip Repair & Maint - Mv	-	590	382	-	8,410	8,000
1020202.55520	Photocopy	7,032	8,055	8,768	8,000	8,000	8,000
1020202.55600	Postage & Box Rent	-	141	-	200	200	200
1020202.55725	Dues & Subscriptions	591	628	1,367	1,000	1,000	1,000
1020202.55900	Prisoner Transportation	48,681	33,330	26,275	35,000	35,000	35,000
1020202.55920	Meetings	3,909	2,006	4,168	3,000	3,000	3,000
1020202.55940	Training	32,270	28,127	19,258	35,000	35,000	-
1020202.56108	Chemical, Lab & Medical Suppl	90,419	77,524	134,403	90,000	60,000	40,000
1020202.56110	Clothing & Uniforms	9,572	10,303	14,718	18,000	18,000	18,000
1020202.56112	Computer & Operating Equip	9,130	5,392	7,223	11,000	11,000	11,000
1020202.56114	Computer Equip & Software	14,423	5,232	-	-	-	-
1020202.56132	Firearm Supplies	10,626	39,507	11,871	12,000	5,000	-
1020202.56134	Furniture, Fixtures, Office Eq	2,225	528	2,993	4,000	4,000	4,000
1020202.56154	Janitorial Supplies	50,014	59,869	58,992	60,000	80,000	80,000

## DETENTIONS - 2020

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1020202.56170	Operating Supplies	32,075	28,395	30,237	30,000	30,000	30,000
1020202.56172	Prisoner Commissary Purch	37,832	48,922	32,118	41,000	45,000	45,000
1020202.56174	Prisoner Supplies	13,021	25,593	36,963	25,000	50,000	50,000
1020202.56175	CERT Equipment	5,631	5,865	8,046	8,000	8,000	8,000
1020202.56306	Food	353,366	389,451	421,689	375,000	425,000	475,000
1020202.57650	CERF Fuel	4,633	4,050	1,765	3,510	3,510	10,774
1020202.57655	CERF Maintenance & Repair	2,568	2,376	1,848	1,288	1,288	11,131
1020202.57670	CERF Rental Charges	18,360	8,484	8,832	11,151	11,151	31,425
<b>Operating Expenditures</b>		<b>1,268,839</b>	<b>1,421,612</b>	<b>1,616,606</b>	<b>1,625,339</b>	<b>1,927,259</b>	<b>2,142,999</b>
% Inc/dec budget			12.04%	13.72%	5.66%	19.22%	31.85%
<b>Total Detentions Expenditures</b>		<b>5,411,937</b>	<b>5,479,706</b>	<b>6,048,558</b>	<b>6,317,327</b>	<b>6,476,649</b>	<b>6,400,539</b>
% Inc/dec budget			1.25%	10.38%	4.24%	7.08%	1.32%



# SHERIFF'S ALTERNATIVES TO INCARCERATION - 202011

Mission Statement

To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.

Services Provided

We now handle all Sex Offender registration in the county, the sex offender web page and now our officer who handles Sex offenders has become a certified Electronic Forensic investigator. This means that we can do our own evidence processing of the offenders computers, phones and electronic devices. This officer also performs electronic forensic evidence processing for SIU, CIU, DA'S office, and any law enforcement agency in the area that needs immediate processing. CBI's electronic evidence processing is backlogged and takes over a year for evidence to be processed.

Our Pre-Trial services were originally designed to supervise low misdemeanor offenders and monitor them while out on bond. Now, however due to our success, the courts are having us monitor all offenders, from a class one Felony down to a 3rd degree misdemeanor if the crime was committed while drinking or on drugs.

Our Day Reporting will become strictly electronic monitoring with electronic equipment such as a GPS tracking, Elmo's (alcohol machine) and other sanctions placed on offenders by the courts and probation. We also handle all work release clients and make sure they are working and not out drinking or doing drugs.

2017 Overview

General Support Required

FTEs

Annual cost per capita

\$330,463

4.00

\$5.71

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
Program Revenues:							
10202011.42322	Useful Public Service Program	-	-	-	-	20,000	31,000
10202011.42340	ATI - Pre-trial Services	16,705	14,840	18,287	30,000	30,000	30,000
10202011.42370	ATI-Offender EHM Fees	50,746	43,008	26,621	50,000	50,000	50,000
10202011.42376	ATI-Work Release	15,457	9,025	6,600	6,000	10,000	10,000
10202011.44312	Pre-Trial Service Testing Grnt	-	-	-	-	5,000	5,000
10202011.44650	US Marshalls Revenues	-	13,831	-	10,000	-	-
10202011.46220	ATI - Day Reporting	56,549	3,803	158	-	1,000	1,000
Program Revenues		139,456	84,506	51,665	96,000	116,000	127,000
% Inc/dec budget			-39.40%	-38.86%	-12.99%	124.52%	32.29%
Personnel Expenditures:							
	FTEs	5.00	5.00	5.00	4.00	4.00	4.00
10202011.51000	Salaries & Wage	307,951	315,074	275,877	249,461	249,461	249,164
10202011.51230	Overtime	15,903	21,432	13,352	24,000	15,000	15,000
10202011.52001	Medical Insurance	50,393	58,778	44,452	29,599	29,599	42,985
10202011.52020	Other Insurance & Benefits	-	-	-	-	-	3,945
10202011.52100	Social Security Contributions	23,493	24,216	20,916	20,920	20,920	20,209
10202011.52200	Retirement Contributions	22,657	23,386	19,490	18,666	18,666	17,555
10202011.52330	Worker's Compensation	-	-	13,301	15,197	15,197	15,501
10202011.52410	Cell Phone Allowance	3,554	3,588	3,184	3,861	3,861	2,496
10202011.52490	Other Compensation Items	788	-	-	-	-	-
Personnel Expenditures Total		424,739	446,474	390,573	361,704	352,704	366,855
% Inc/dec budget			5.12%	-12.52%	-25.96%	-9.70%	1.42%
Operating Expenditures:							
10202011.53620	Medical & Dental Services	89,528	396	209	-	-	-
10202011.53800	Software Maintenance Contract	5,253	7,775	8,797	9,500	9,500	9,500
10202011.53835	Pre-Trial Service Testing Exp	-	-	-	-	5,000	5,000
10202011.54104	Utilities	648	-	735	500	500	-
10202011.54102	Electric	-	-	-	-	-	2,351
10202011.54106	Gas	-	435	315	1,000	1,000	674
10202011.54110	Water & Sewer	-	-	-	-	-	1,019
10202011.54150	Telephone	1,891	1,674	2,042	2,000	2,000	2,000
10202011.54315	Equip Repair & Maint - Non-Mv	-	1,725	-	-	-	-
10202011.55500	Printing	-	140	61	750	750	750
10202011.55520	Photocopy	1,931	1,850	1,542	3,500	3,000	3,000
10202011.55600	Postage & Box Rent	-	49	-	200	200	200
10202011.55940	Training	122	3,577	4,849	6,000	6,000	-
10202011.56110	Clothing & Uniforms	103	157	503	500	750	750
10202011.56112	Computer & Operating Equip	-	9,582	337	1,000	1,000	1,000
10202011.56124	Electronic Monitoring	64,607	28,961	15,829	40,000	30,000	40,000
10202011.56134	Furniture, Fixtures, Office Eq	441	271	-	1,000	1,000	1,000
10202011.56170	Operating Supplies	4,516	3,427	4,908	5,500	5,500	5,500

## SHERIFF'S ALTERNATIVES TO INCARCERATION - 202011

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
10202011.57650	CERF Fuel	4,822	6,276	3,448	6,210	6,210	2,015
10202011.57655	CERF Maintenance & Repair	2,640	3,216	2,784	4,480	4,480	2,914
10202011.57670	CERF Rental Charges	29,952	14,343	18,540	16,869	16,869	16,236
<b>Operating Expenditures</b>		<b>206,454</b>	<b>83,853</b>	<b>64,899</b>	<b>99,009</b>	<b>93,759</b>	<b>93,909</b>
% Inc/dec budget			-59.38%	-22.60%	-0.05%	44.47%	-5.15%

<b>Total Alternative to Incarceration Expenditures</b>	<b>631,192</b>	<b>530,327</b>	<b>455,473</b>	<b>460,713</b>	<b>446,463</b>	<b>460,764</b>
% Inc/dec budget		-15.98%	-14.11%	-21.59%	-1.98%	0.01%

## SENIOR SERVICES - JOINT SALES TAX

Mission Statement
The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.

Services Provided
The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.

2017 Overview		
General Support Required	FTEs	Annual cost per capita
-\$32,542	8.78	-\$0.56

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1041004.44625	Sen Services - SFSS Funding	107,159	179,295	205,520	321,326	266,717	287,732
1041004.44630	Senior Services - SMP/SHIP	7,200	13,450	13,109	13,240	13,240	13,240
1041004.44635	Senior Services-CSBG Funds	-	4,297	5,000	5,000	10,000	5,000
1041004.44640	Senior Services-NSIP	20,507	25,006	27,452	23,205	32,609	22,000
1041004.44645	Sen Services-Older Amer Act	113,593	139,717	127,737	85,918	113,706	110,062
1041004.44647	Senior Srvs Medicaid Transport	16,902	12,707	15,048	18,000	7,050	4,000
1041004.46400	Senior Services-Home Chore	10,478	10,444	11,632	12,500	8,000	8,000
1041004.46440	Senior Services-United Way	14,918	14,039	19,625	19,625	14,716	14,000
1041004.46480	Senior Center Activities	8,738	15,388	18,503	14,000	14,250	12,000
1041004.47140	Senior Center Rentals	4,060	3,753	2,473	4,300	4,300	4,300
1041004.47640	Senior Meal Collections	79,254	80,310	78,791	80,500	62,170	65,000
1041004.47642	Durango Senior Services Don	-	4,311	6,121	7,000	5,000	5,000
1041004.47643	Senior SrvsTransport Donations	-	-	-	-	8,000	12,000
1041004.47644	Council on Aging	93	-	-	-	-	-
1041004.48311	Transfer in JST-Senior Svcs	310,942	342,171	370,723	342,850	342,850	409,003
<b>Program Revenues</b>		<b>693,845</b>	<b>844,888</b>	<b>901,734</b>	<b>947,464</b>	<b>902,608</b>	<b>971,337</b>
% Inc/dec budget			21.77%	6.73%	16.28%	0.10%	2.52%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	<i>7.71</i>	<i>7.78</i>	<i>7.78</i>	<i>8.28</i>	<i>8.28</i>	<i>8.78</i>
1041004.51000	Salaries & Wage	311,450	309,932	317,613	329,113	280,000	364,705
1041004.51120	Temporary Salaries	76,425	113,145	114,943	143,206	135,000	140,000
1041004.51230	Overtime	91	332	112	250	250	-
1041004.52001	Medical Insurance	69,189	73,719	71,681	80,253	74,350	90,245
1041004.52020	Other Insurance & Benefits	-	-	-	-	-	9,206
1041004.52100	Social Security Contributions	28,006	31,409	32,212	36,151	36,151	38,610
1041004.52200	Retirement Contributions	18,224	17,973	19,036	19,802	15,750	21,726
1041004.52330	Worker's Compensation	-	-	4,727	9,835	17,000	10,032
1041004.52410	Cell Phone Allowance	667	667	703	667	667	667
1041004.52424	Awards/Employee Recognition	2,247	1,843	-	2,000	2,000	2,000
<b>Personnel Expenditures Total</b>		<b>506,300</b>	<b>549,020</b>	<b>561,026</b>	<b>621,277</b>	<b>561,168</b>	<b>677,190</b>
% Inc/dec budget			8.44%	2.19%	20.14%	0.03%	9.00%

<b>Operating Expenditures:</b>							
1041004.53930	Other Professional Services	1,924	-	-	-	-	-
1041004.54102	Electric	-	14,837	14,719	17,050	16,718	17,050
1041004.54104	Utilities	21,363	-	-	-	-	-
1041004.54106	Gas	-	4,298	3,781	5,500	5,088	6,000
1041004.54110	Water & Sewer	-	4,036	6,041	3,850	5,280	6,000
1041004.54150	Telephone	1,589	1,527	1,743	1,600	1,550	1,600
1041004.54212	Waste Disposal	-	-	155	1,320	1,320	1,320
1041004.54350	Repair & Maintenance	11,876	6,467	3,211	10,000	10,000	20,000
1041004.55500	Printing	1,696	4,965	5,455	7,000	5,000	6,600
1041004.55520	Photocopy	3,568	4,101	4,330	3,400	3,876	4,000
1041004.55600	Postage & Box Rent	420	371	324	500	406	500
1041004.55920	Meetings	8	54	-	-	-	-
1041004.55940	Training	2,146	2,325	3,165	5,000	5,000	5,000
1041004.56112	Computer & Operating Equip	488	175	157	500	450	500
1041004.56114	Computer Equip & Software	2,188	474	948	2,500	2,000	2,500
1041004.56134	Furniture, Fixtures, Office Eq	2,242	-	-	2,500	2,500	2,500
1041004.56154	Janitorial Supplies	1,207	2,187	2,393	2,000	1,900	2,000
1041004.56170	Operating Supplies	7,063	5,222	4,940	5,000	5,830	6,000
1041004.56309	Senior Services-Durango Nutrit	103,985	118,436	129,777	142,000	135,000	141,000
1041004.56400	Senior Services-Home Chore	3,035	2,988	2,942	4,000	3,575	4,000

## SENIOR SERVICES - JOINT SALES TAX

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1041004.56410	Senior Activities	54	638	1,549	1,500	1,500	1,500
1041004.57650	CERF Fuel	6,610	4,911	2,682	5,827	2,300	2,300
1041004.57655	CERF Maintenance & Repair	5,556	7,608	2,208	4,172	2,500	2,339
1041004.57670	CERF Rental Charges	19,524	13,071	19,296	19,805	17,070	17,597
<b>Operating Expenditures</b>		<b>196,543</b>	<b>198,690</b>	<b>209,816</b>	<b>245,023</b>	<b>228,863</b>	<b>250,306</b>

% Inc/dec budget		1.09%	5.60%	2.90%	9.08%	2.16%
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<b>Senior Services - Joint Sales Tax Operating Expend</b>	<b>702,843</b>	<b>747,711</b>	<b>770,842</b>	<b>866,300</b>	<b>790,031</b>	<b>927,496</b>
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% Inc/dec budget		6.38%	3.09%	14.70%	2.49%	7.06%
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<b>Capital Outlay</b>						
1041004.59405    Capital Outlay - Sen Serv Capi	-	46,307	-	48,622	48,622	-
<b>Capital Outlay</b>	<b>-</b>	<b>46,307</b>	<b>-</b>	<b>48,622</b>	<b>48,622</b>	<b>-</b>

% Inc/dec budget		0.00%	-100.00%	0.00%	0.00%	-100.00%
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<b>Senior Services JST Total Expenditures</b>	<b>702,843</b>	<b>794,018</b>	<b>770,842</b>	<b>914,922</b>	<b>838,653</b>	<b>927,496</b>
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% Inc/dec budget		12.97%	-2.92%	21.14%	8.80%	1.37%
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## SENIOR SERVICES - NON JOINT SALES TAX

### Mission Statement

The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.

### Services Provided

The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.

### 2017 Overview

General Support Required  
\$88,783

FTEs  
0.22

Annual cost per capita  
\$1.53

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1041054.44625	Sen Services - SFSS Funding	48,415	31,650	36,268	56,705	50,803	54,806
1041054.44640	Senior Services-NSIP	4,526	4,413	4,845	4,095	2,700	3,000
1041054.44645	Sen Services-Older Amer Act	51,034	24,656	22,542	15,162	21,658	20,964
1041054.47639	Senior Meal Collections-Bayfie	12,792	13,642	10,638	11,500	11,500	12,000
<b>Program Revenues</b>		<b>116,767</b>	<b>74,361</b>	<b>74,293</b>	<b>87,462</b>	<b>86,661</b>	<b>90,770</b>
% Inc/dec budget			-36.32%	-0.09%	-32.33%	16.65%	3.78%

### Personnel Expenditures:

FTEs		0.29	0.22	0.22	0.22	0.22	0.22
1041054.51000	Salaries & Wage	11,301	11,237	11,670	11,969	9,800	12,150
1041054.51120	Temporary Salaries	21,346	22,433	19,966	28,758	20,682	28,758
1041054.52001	Medical Insurance	2,623	3,125	3,098	2,997	2,882	3,760
1041054.52020	Other Insurance & Benefits	-	-	-	-	-	239
1041054.52100	Social Security Contributions	2,437	2,542	2,379	3,116	3,116	3,129
1041054.52200	Retirement Contributions	712	708	766	791	791	905
1041054.52330	Worker's Compensation	-	-	176	366	650	373
1041054.52410	Cell Phone Allowance	35	35	37	35	35	35
<b>Personnel Expenditures Total</b>		<b>38,454</b>	<b>40,080</b>	<b>38,092</b>	<b>48,032</b>	<b>37,956</b>	<b>49,350</b>
% Inc/dec budget			4.23%	-4.96%	14.34%	-0.36%	2.74%

### Operating Expenditures:

1041054.56170	Operating Supplies	2,742	885	987	3,000	3,000	3,000
1041054.56307	Sen Serv-Allison Bld Rents	800	1,000	1,000	1,000	1,000	1,000
1041054.56308	Senior Services-Bayfield Meals	29,625	30,120	26,201	38,000	32,000	38,000
1041054.57100	Senior Services-SUCAP Meals	46,009	54,858	66,474	78,382	78,382	79,042
1041054.57650	CERF Fuel	2,199	2,222	1,916	1,193	1,198	3,000
1041054.57655	CERF Maintenance & Repair	816	1,788	1,464	854	1,975	3,036
1041054.57670	CERF Rental Charges	7,452	1,962	2,712	4,056	4,056	3,125
<b>Operating Expenditures</b>		<b>89,643</b>	<b>92,834</b>	<b>100,754</b>	<b>126,486</b>	<b>121,611</b>	<b>130,203</b>
% Inc/dec budget			3.56%	8.53%	15.63%	20.70%	2.94%

<b>Total Senior Services Non JST Expenditures</b>	<b>128,097</b>	<b>132,914</b>	<b>138,846</b>	<b>174,518</b>	<b>159,567</b>	<b>179,553</b>
% Inc/dec budget		3.76%	4.46%	15.27%	14.92%	2.88%

# COUNTY SURVEYOR

Mission Statement
The county surveyor is a county officer under Colorado Constitution Article IV, Section 8 and has the duties and powers pursuant to C.R.S. § 30-10-903 (1). The county surveyor is also responsible to index and file all plats deposited by surveyors with the County in accordance with Colorado law, and pursuant to C.R.S. § 30-50-101 (2) (a) (l).

Services Provided

2017 Overview		
General Support Required	FTEs	Annual cost per capita
\$21,833	0.25	\$0.38

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	0.25	0.25	0.25	0.25	0.25	0.25
1010301.51000	Salaries & Wage	4,434	4,415	3,820	4,400	4,400	5,720
1010301.52001	Medical Insurance	11,716.02	12,698.38	6,113.35	184	184	12,803
1010301.52020	Other Insurance & Benefits	-	-	-	-	-	1,086
1010301.52100	Social Security Contributions	78	67	240	337	337	438
1010301.52200	Retirement Contributions	266	265	213	220	220	286
<b>Personnel Expenditures Total</b>		<b>16,494</b>	<b>17,445</b>	<b>10,387</b>	<b>5,141</b>	<b>5,141</b>	<b>20,333</b>
% Inc/dec budget			5.76%	-40.46%	-70.91%	-50.50%	295.49%

<b>Operating Expenditures:</b>							
1010301.53930	Other Professional Services	1,040	1,050	1,110	1,500	1,500	1,500
<b>Operating Expenditures</b>		<b>1,040</b>	<b>1,050</b>	<b>1,110</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
% Inc/dec budget			0.96%	5.71%	0.00%	35.14%	0.00%

<b>Total County Surveyor Expenditures</b>		<b>17,534</b>	<b>18,495</b>	<b>11,497</b>	<b>6,641</b>	<b>6,641</b>	<b>21,833</b>
% Inc/dec budget			5.48%	-37.84%	-65.36%	-42.23%	228.75%

## TRANSFERS IN/OUT

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Other Sources:</b>							
100.48410	Transfer in from DHRID	-	25,000	-	-	-	-
<b>Revenues</b>		-	25,000	-	-	-	-
% Inc/dec budget			0.00%	-100.00%	0.00%	0.00%	0.00%
<b>Other Uses</b>							
100.57826	Operating Transfer to CIP	-	-	5,577,637	10,000,000	10,000,000	-
100.57870	Transfer to District Attorney	1,433,164	1,431,002	1,511,905	1,649,522	1,649,522	1,664,465
100.57873	Transfer to DHRID	25,000	-	-	-	-	-
100.57876	Transfer to CTF	-	-	2,652,677	-	-	-
<b>Total Other Uses</b>		1,458,164	1,431,002	9,742,219	11,649,522	11,649,522	1,664,465
% Inc/dec budget			-1.86%	580.80%	63.16%	19.58%	-85.71%
<b>Contingency</b>							
100.59090	Contingency	-	-	-	1,000,000	100,000	1,566,000
<b>Total Contingency</b>		-	-	-	1,000,000	100,000	1,566,000
<b>Total Transfers Out and Contingency</b>		1,458,164	1,431,002	9,742,219	12,649,522	11,749,522	3,230,465
% Inc/dec budget			-1.86%	580.80%	58.32%	20.60%	-74.46%

# COUNTY TREASURER

## Mission Statement

Efficiently and effectively collect, safeguard and distribute tax revenues. Provide an accurate and transparent point of contact for questions and concerns regarding La Plata County Government and the use of tax funds. Keep all stakeholders informed of Treasurer's Office policies and procedures.

## Services Provided

Issue tax certificates; collect and disburse property taxes; conduct tax sales on real estate; issue manufactured housing certificates authentication and moving permits; invest County funds pursuant to statutory guidelines and the County investment policy.

## 2017 Overview

General Support Required  
-\$391,043

FTEs  
4.85

Annual cost per capita  
-\$6.76

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1010401.42310	Treasurer's Advertising	31,685	32,650	41,656	32,000	32,000	32,000
1010401.42313	Treasurer's Fees-other	80,079	74,493	99,443	50,000	75,000	75,000
1010401.42316	Treasurer's Postage Collection	255	343	123	400	400	400
1010401.42319	Treasurer's Tax Collection Fee	637,267	559,347	613,382	640,000	661,000	533,000
1010401.47000	Investment Earnings	42,138	487,774	405,091	300,000	550,000	347,000
<b>Program Revenues</b>		<b>791,424</b>	<b>1,154,608</b>	<b>1,159,695</b>	<b>1,022,400</b>	<b>1,318,400</b>	<b>987,400</b>
% Inc/dec budget			45.89%	0.44%	10.82%	13.69%	-3.42%

<b>Personnel Expenditures:</b>							
FTEs		4.85	4.85	4.85	4.85	4.85	4.85
1010401.51000	Salaries & Wage	252,560	253,593	255,475	267,356	267,356	269,363
1010401.51120	Temporary Salaries	-	-	9,510	5,000	4,780	-
1010401.51230	Overtime	-	-	2,088	2,000	2,500	1,500
1010401.52001	Medical Insurance	46,422	42,487	38,034	51,164	51,164	44,269
1010401.52020	Other Insurance & Benefits	-	-	-	-	-	5,257
1010401.52100	Social Security Contributions	18,736	19,096	19,325	20,988	20,988	20,721
1010401.52200	Retirement Contributions	-	-	17,196	17,573	17,573	16,278
1010401.52330	Worker's Compensation	-	-	556	585	585	597
1010401.52410	Cell Phone Allowance	-	-	-	-	650	702
1010401.52490	Other Compensation Items	1,298	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>319,016</b>	<b>315,176</b>	<b>342,183</b>	<b>364,666</b>	<b>365,596</b>	<b>358,687</b>
% Inc/dec budget			-1.20%	8.57%	9.23%	6.84%	-1.64%

<b>Operating Expenditures:</b>							
1010401.53800	Software Maintenance Contract	22,630	23,761	24,949	26,500	26,200	26,500
1010401.53930	Other Professional Services	47,586	48,563	76,240	60,000	56,700	55,000
1010401.54150	Telephone	26	24	48	45	645	600
1010401.54315	Equip Repair & Maint - Non-Mv	-	-	234	120	120	120
1010401.54375	Compensation For Damages	-	132	-	-	-	-
1010401.55400	Advertising	33,629	19,352	19,440	60,200	60,200	60,200
1010401.55500	Printing	4,013	3,629	3,750	6,000	4,000	4,000
1010401.55520	Photocopy	2,042	1,668	1,697	2,000	2,000	2,000
1010401.55600	Postage & Box Rent	15,934	15,559	18,099	22,000	20,000	20,000
1010401.55725	Dues & Subscriptions	524	597	1,752	2,500	2,500	1,750
1010401.55740	Banking Fees	-	-	-	-	50,000	55,000
1010401.55920	Meetings	509	1,079	3,841	7,500	7,500	2,500
1010401.55940	Training	-	-	12,006	5,000	5,000	7,000
1010401.56114	Computer Equip & Software	-	90	-	6,300	3,000	-
1010401.56170	Operating Supplies	932	709	3,007	3,000	4,850	3,000
<b>Operating Expenditures</b>		<b>127,825</b>	<b>115,164</b>	<b>165,063</b>	<b>201,165</b>	<b>242,715</b>	<b>237,670</b>
% Inc/dec budget			-9.91%	43.33%	36.09%	47.04%	18.15%

<b>Total Treasurer Expenditures</b>		<b>446,841</b>	<b>430,340</b>	<b>507,246</b>	<b>565,831</b>	<b>608,311</b>	<b>596,357</b>
% Inc/dec budget			-3.69%	17.87%	17.47%	19.92%	5.39%



# VETERANS SERVICES OFFICE

## Mission Statement

The purpose of the Veterans Service Office is to provide information, support, and guidance services to veterans and their families so they can receive the maximum benefits for which they are eligible.

## Services Provided

The primary services provided include assisting veterans and their dependents with benefit applications and appeal documents as well as assisting them to gain access to other resources.

## 2017 Overview

General Support Required  
\$69,812

FTEs  
1.00

Annual cost per capita  
\$1.21

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1012801.44655	Veteran's Service	1,800	1,200	10,716	16,640	16,640	16,640
<b>Program Revenues</b>		<b>1,800</b>	<b>1,200</b>	<b>10,716</b>	<b>16,640</b>	<b>16,640</b>	<b>16,640</b>
% Inc/dec budget			-33.33%	793.00%	593.33%	55.28%	0.00%

## Personnel Expenditures:

FTEs		1.00	1.00	1.00	1.00	1.00	1.00
1012801.51000	Salaries & Wage	44,199	44,040	46,229	47,411	47,411	48,114
1012801.51120	Temporary Salaries	2,430	206	-	6,071	5,571	3,646
1012801.51230	Overtime	-	-	-	-	500	300
1012801.52001	Medical Insurance	15,422	16,768	16,676	16,545	16,545	12,132
1012801.52020	Other Insurance & Benefits	-	-	-	-	-	948
1012801.52100	Social Security Contributions	2,996	2,957	3,099	4,091	4,091	3,983
1012801.52200	Retirement Contributions	2,652	2,642	2,774	2,845	2,845	2,844
1012801.52330	Worker's Compensation	-	-	137	147	147	150
1012801.52410	Cell Phone Allowance	745	745	785	745	745	745
<b>Personnel Expenditures Total</b>		<b>68,443</b>	<b>67,358</b>	<b>69,699</b>	<b>77,855</b>	<b>77,855</b>	<b>72,862</b>
% Inc/dec budget			-1.59%	3.48%	-0.10%	11.70%	-6.41%

## Operating Expenditures:

1012801.54150	Telephone	335	337	349	350	350	350
1012801.54410	Building Rent	2,750	3,000	3,000	3,000	3,000	3,000
1012801.55600	Postage & Box Rent	838	883	441	1,000	700	1,000
1012801.55920	Meetings	1,208	809	649	1,800	1,200	2,400
1012801.55941	Mileage Reimbursement	-	-	300	2,481	1,000	1,000
1012801.56134	Furniture, Fixtures, Office Eq	200	1,082	475	1,000	500	1,000
1012801.56170	Operating Supplies	1,079	4,589	4,277	4,840	4,500	4,840
<b>Operating Expenditures</b>		<b>6,411</b>	<b>10,700</b>	<b>9,491</b>	<b>14,471</b>	<b>11,250</b>	<b>13,590</b>
% Inc/dec budget			66.90%	-11.30%	-3.34%	18.53%	-6.09%

<b>Total Veterans Services Expenditures</b>	<b>74,854</b>	<b>78,058</b>	<b>79,190</b>	<b>92,326</b>	<b>89,105</b>	<b>86,452</b>
% Inc/dec budget		4.28%	1.45%	-0.63%	12.52%	-6.36%

# WEED MANAGEMENT

## Mission Statement

The La Plata County Weed Department is responsible for the enforcement of the Colorado noxious Weed Act as defined in CRS Title 35, Article 5.5.

## Services Provided

The Department enforces provisions of the State Law and La Plata County Weed Management and Enforcement Plan which places emphasis on the control and abatement of noxious weeds listed in the State Law.

## 2017 Overview

General Support Required  
\$150,269

FTEs  
1.00

Annual cost per capita  
\$2.60

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues:</b>							
1031553.44610	Forest Service Joint Proj Reim	64,433	-	-	-	-	-
1031553.46810	Weed Control Enforcement Reimb	-	-	-	-	-	12,000
<b>Program Revenues</b>		<b>64,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
% Inc/dec budget			-100.00%	0.00%	0.00%	0.00%	0.00%

## Personnel Expenditures:

	FTEs	1.00	1.00	2.00	2.00	2.00	1.00
1031553.51000	Salaries & Wage	50,987	50,809	69,496	88,257	88,257	54,484
1031553.51120	Temporary Salaries	25,686	19,513	-	-	-	35,256
1031553.52001	Medical Insurance	12,186	13,086	17,237	12,969	12,969	12,132
1031553.52020	Other Insurance & Benefits	-	-	-	-	-	988
1031553.52100	Social Security Contributions	6,554	4,845	4,872	6,752	6,752	6,865
1031553.52200	Retirement Contributions	4,079	4,065	4,982	6,023	6,023	4,294
1031553.52330	Worker's Compensation	-	-	2,472	2,653	2,653	2,706
1031553.52490	Other Compensation Items	-	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>99,491</b>	<b>92,318</b>	<b>99,058</b>	<b>116,654</b>	<b>116,654</b>	<b>116,725</b>
% Inc/dec budget			-7.21%	7.30%	-5.79%	17.76%	0.06%

## Operating Expenditures:

1031553.53930	Other professional services	-	-	-	500	500	500
1031553.54150	Telephone	9	17	18	20	20	20
1031553.54315	Equip Repair & Maint - Non-Mv	-	-	-	500	500	500
1031553.54355	Weed Control	34,714	34,906	33,541	40,000	20,000	40,000
1031553.54356	Weed Control Enforcement	-	-	-	12,000	12,000	-
1031553.55600	Postage & Box Rent	182	108	70	350	350	350
1031553.55725	Dues & Subscriptions	50	-	-	50	50	50
1031553.55940	Training	170	85	40	500	500	500
1031553.56121	Educational Supplies	848	36	367	1,000	1,000	1,000
1031553.56170	Operating Supplies	46	222	302	400	400	400
1031553.57520	Forest Service Weed Project	46,835	-	-	-	-	-
1031553.57650	CERF Fuel	842	416	524	459	459	533
1031553.57655	CERF Maintenance & Repair	372	324	336	1,410	1,410	465
1031553.57670	CERF Rental Charges	3,900	1,635	1,440	966	966	1,226
<b>Operating Expenditures</b>		<b>87,968</b>	<b>37,749</b>	<b>36,637</b>	<b>58,155</b>	<b>38,155</b>	<b>45,544</b>
% Inc/dec budget			-57.09%	-2.95%	23.75%	4.14%	-21.69%

<b>Total Weed Management Expenditures</b>	<b>187,458</b>	<b>130,068</b>	<b>135,696</b>	<b>174,809</b>	<b>154,809</b>	<b>162,269</b>
% Inc/dec budget		-30.62%	4.33%	2.34%	14.09%	-7.17%

# SPECIAL REVENUE FUNDS

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt services or capital projects. Special revenue funds are designed to help determine and demonstrate resources that must be used for a specified purpose are, in fact, used for that purpose.

## **Road & Bridge Fund**

C.R.S. § 43-2-202 requires a Road & Bridge Fund be created and established in each county of the state. The fund is to account for all road and bridge construction, maintenance, and administration.

## **Dept. of Human Services Fund**

C.R.S. § 26-1-123 requires a county Dept. of Human Services Fund be created and established in each county of the state. The fund shall consist of all moneys allotted, allocated, or apportioned to the county by the state for public assistance and welfare.

## **Joint Sales Tax Fund**

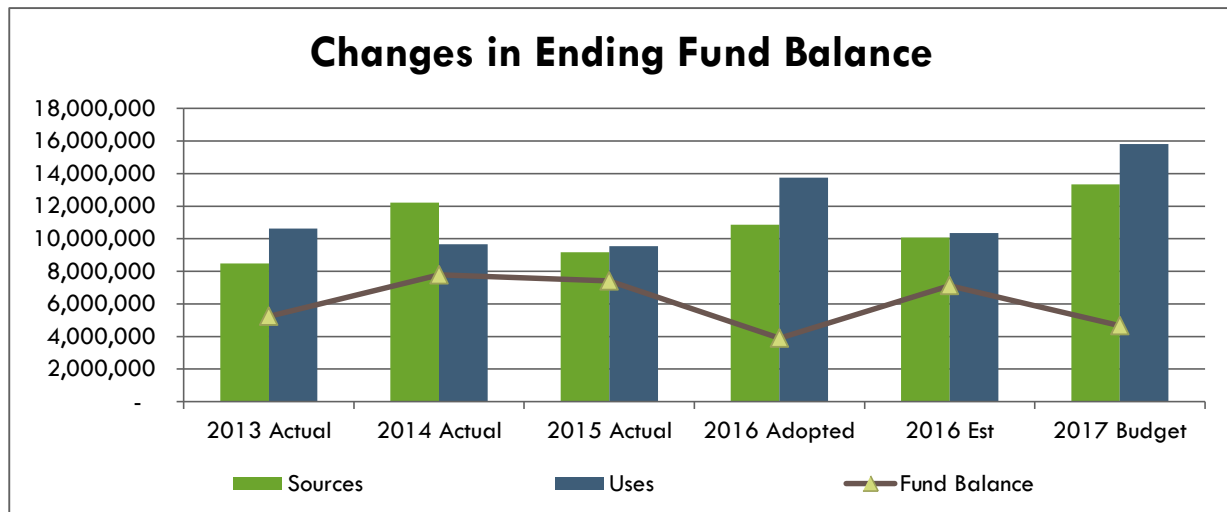
The Joint Sales Tax Fund is required by a 1990 intergovernmental agreement between the City of Durango and the La Plata County Board of County Commissioners. The fund specified revenue source is 11% of the two cent (2%) County sales tax. The revenues are to be used to fund City and County agreed upon projects.

## **Conservation Trust Fund**

C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

# ROAD & BRIDGE FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>7,375,470</b>	<b>5,236,002</b>	<b>7,780,699</b>	<b>6,776,842</b>	<b>7,405,254</b>	<b>7,119,548</b>
Revenues & Other Sources:						
Property Taxes	1,614,308	1,307,853	1,421,652	1,576,849	1,588,779	1,300,948
Specific Ownership Tax	123,259	135,739	129,250	121,890	121,890	121,890
Sales Tax	2,770,000	3,570,000	3,445,000	2,770,000	2,770,000	2,770,000
License, Fees & Permits	340,830	508,616	328,787	230,000	256,000	310,000
HUTF	2,853,916	2,937,692	3,065,263	2,915,234	2,915,234	3,274,162
Intergovernmental Capital & Contribution	562,211	3,172,079	540,396	3,021,000	2,196,000	5,325,000
Miscellaneous	225,935	579,717	246,276	227,167	227,167	243,457
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>8,490,460</b>	<b>12,211,696</b>	<b>9,176,623</b>	<b>10,862,140</b>	<b>10,075,070</b>	<b>13,345,457</b>
Expenditures & Other Uses:						
Personnel Costs:						
Salary & Wages	2,137,943	2,113,203	2,173,907	2,250,012	2,192,081	2,232,980
Temporary Employees	155,187	53,843	46,220	73,000	48,259	73,000
Overtime	120,125	38,099	78,779	119,000	89,178	119,000
Medical Benefits	393,352	404,023	400,221	388,489	388,489	436,156
Other Benefits & Costs	467,082	448,597	437,947	480,231	478,986	467,714
Operating	4,644,495	3,488,135	3,642,957	4,793,051	4,370,111	4,863,843
Projects	2,700,762	3,121,098	2,772,036	4,668,667	2,566,672	6,894,457
Capital	10,981	-	-	227,000	227,000	-
Contingency	-	-	-	750,000	-	725,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>10,629,928</b>	<b>9,666,999</b>	<b>9,552,067</b>	<b>13,749,450</b>	<b>10,360,776</b>	<b>15,812,150</b>
<b>Ending Fund Balance</b>	<b>5,236,002</b>	<b>7,780,699</b>	<b>7,405,254</b>	<b>3,889,532</b>	<b>7,119,548</b>	<b>4,652,855</b>



# ROAD & BRIDGE FUND

## Mission Statement

The purpose of the Road and Bridge is to provide maintenance, improvements, and services to the County roads and bridge infrastructure.

## 2017 Overview

General Support Required  
\$7,381,693

FTEs  
41.00

Annual cost per capita  
\$127.60

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>General Revenues:</b>							
<b>Tax Collections</b>							
110.41000	Property Taxes	1,604,494	1,296,960	1,410,510	1,576,849	1,576,849	1,289,018
110.41200	Specific Ownership Taxes	123,259	135,739	129,250	121,890	121,890	121,890
110.41300	Sales Taxes	2,770,000	3,570,000	3,445,000	2,770,000	2,770,000	2,770,000
110.41600	Highway User Tax	2,962,408	3,037,128	3,169,598	3,009,740	3,009,740	3,369,162
110.41602	Allocation of HUTF	(108,492)	(99,436)	(104,335)	(94,506)	(94,506)	(95,000)
110.41900	Delinquent Property Taxes	1,031	910	290	-	1,450	1,450
110.41910	Penalties & Interest Delin tax	2,636	2,512	2,165	-	-	-
110.41920	Prop Tax-Senior/Veteran Exem	9,244	9,680	10,007	-	10,480	10,480
110.41930	Abatements	(3,096)	(2,209)	(1,320)	-	-	-
<b>Total Tax Collections</b>		<b>7,361,484</b>	<b>7,951,284</b>	<b>8,061,165</b>	<b>7,383,973</b>	<b>7,395,903</b>	<b>7,467,000</b>
% Inc/dec budget			8.01%	1.38%	-5.02%	-8.25%	1.12%

<b>Intergovernmental</b>							
110.43510	Southern Ute Tribal PILT	58,974	43,657	45,196	44,000	44,000	44,000
110.43555	Title II - Secure Rural School	-	-	35,058	23,667	23,667	44,457
110.45320	SUIT Contribution (BIA) CR 517	-	-	-	750,000	200,000	600,000
110.45310	FASTER Grant	-	-	-	96,000	96,000	-
110.44346	Miscellaneous State Grants	-	-	-	275,000	-	275,000
<b>Total Intergovernmental</b>		<b>58,974</b>	<b>43,657</b>	<b>80,254</b>	<b>1,188,667</b>	<b>363,667</b>	<b>963,457</b>
% Inc/dec budget			-25.97%	83.83%	216.93%	353.14%	-18.95%

<b>Miscellaneous Revenues</b>							
110.47611	Donations & Contributions	13,000	-	-	-	-	-
110.47910	Reimbursed Outlay	(237)	-	-	2,000	2,000	-
<b>Total Miscellaneous</b>		<b>12,763</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
% Inc/dec budget			-100.00%	0.00%	0.00%	0.00%	-100.00%

<b>TOTAL GENERAL REVENUES</b>	<b>7,433,221</b>	<b>7,994,941</b>	<b>8,141,419</b>	<b>8,574,640</b>	<b>7,761,570</b>	<b>8,430,457</b>
% Inc/dec budget		7.56%	1.83%	5.19%	-4.67%	-1.68%

## Program Revenues:

<b>Licenses, Fees &amp; Permits</b>							
1132103.42750	Construction Permits	3,700	4,300	6,100	5,000	5,000	5,000
1132103.42760	Utility Permits	25,618	16,920	8,840	15,000	8,000	15,000
1132103.42755	Road Permits	36,505	41,375	38,455	40,000	35,000	40,000
1132153.42389	GCC Road Improvements	-	-	-	-	38,000	80,000
1132153.47612	GCC Contrib Phased Road Work	-	-	-	-	-	1,500,000
1132103.42392	Motor vehicle \$1.50 fee	76,187	77,517	75,192	75,000	75,000	75,000
1132103.42393	Motor vehicle \$2.50 fee	99,445	104,220	102,743	95,000	95,000	95,000
1132103.42390	Road Impact Agreement	99,376	264,284	97,457	-	-	-
<b>Total Licenses, Fees &amp; Permits</b>		<b>340,830</b>	<b>508,616</b>	<b>328,787</b>	<b>230,000</b>	<b>256,000</b>	<b>1,810,000</b>
% Inc/dec budget			49.23%	-35.36%	0.00%	-22.14%	686.96%

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Program Revenues Cont'd:</b>							
<b>Intergovernmental</b>							
1132103.43550	Forest Reserve Act	205,633	198,664	190,577	-	-	-
1132103.44606	For Res Allocation of SRS	(205,633)	(198,664)	(190,577)	-	-	-
1132103.45322	Energy Impact Grant	68,955	896,639	540,396	1,900,000	1,900,000	2,950,000
1132103.45330	Bridge Funds & Enhanc Grant	493,256	2,250,999	-	-	-	-
1132103.45690	Miscellaneous Federal Grants	-	24,440	-	-	-	-
<b>Total Intergovernmental</b>		<b>562,211</b>	<b>3,172,079</b>	<b>540,396</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>2,950,000</b>
% Inc/dec budget			464.22%	-82.96%	135.39%	251.59%	55.26%

## ROAD & BRIDGE FUND

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Miscellaneous Revenues</b>							
1132103.47260	Oil & Gas Leases & Royalties	138,692	193,387	128,759	150,000	150,000	150,000
1132103.47800	CCOERA refunds	3,039	1,973	-	-	-	-
1132103.47820	Insurance Refunds	12,046	4,612	-	-	-	-
1132103.47900	Miscellaneous Revenue	420	336,088	37,263	7,500	7,500	5,000
<b>Total Miscellaneous</b>		<b>154,198</b>	<b>536,060</b>	<b>166,022</b>	<b>157,500</b>	<b>157,500</b>	<b>155,000</b>
% Inc/dec budget			247.64%	-69.03%	0.00%	-5.13%	-1.59%
<b>TOTAL PROGRAM REVENUES</b>		<b>1,057,239</b>	<b>4,216,754</b>	<b>1,035,205</b>	<b>2,287,500</b>	<b>2,313,500</b>	<b>4,915,000</b>
% Inc/dec budget			298.85%	-75.45%	91.47%	123.48%	114.86%
<b>TOTAL ROAD &amp; BRIDGE REVENUES</b>		<b>8,490,460</b>	<b>12,211,695</b>	<b>9,176,624</b>	<b>10,862,140</b>	<b>10,075,070</b>	<b>13,345,457</b>
% Inc/dec budget			43.83%	-24.85%	16.22%	9.79%	22.86%

# ROAD & BRIDGE FUND

## Maintenance Department

### Mission Statement

The purpose of the Road and Bridge Activity is to provide infrastructure maintenance and improvement services so residents and travelers can experience well maintained roads.

### Services Provided

Essential services include snow removal, asphalt repair and improvements such as striping, chip and seal, pothole repair, and asphalt crack sealing. Gravel road maintenance and repair include gravel resurfacing, grading, and the application of dust palliative. Additional activities include road side drainage, and the maintenance and installation of traffic control devices.

### 2017 Overview

General Support Required  
\$6,814,234

Annual cost per capita  
\$117.79

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Expenditures:</b>							
<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	33.00	33.00	33.00	33.00	33.00	33.00
1132103.51000	Salaries & Wage	1,600,831	1,591,263	1,637,969	1,692,081	1,692,081	1,695,236
1132103.51120	Temporary Salaries	152,702	49,959	46,220	70,000	45,259	70,000
1132103.51230	Overtime	114,862	35,121	78,779	115,000	85,178	115,000
1132103.52001	Medical Insurance	330,888	342,233	344,485	339,850	339,850	318,586
1132103.52020	Other Insurance & Benefits	-	-	-	-	-	37,007
1132103.52100	Social Security Contributions	135,031	121,265	127,273	143,597	143,597	143,838
1132103.52200	Retirement Contributions	111,017	111,481	115,358	126,683	126,683	117,585
1132103.52330	Worker's Compensation	138,493	135,453	108,167	116,108	116,108	118,430
1132103.52410	Cell Phone Allowance	3,152	3,172	3,089	3,500	3,455	3,549
1132103.52490	Other Compensation Items	645	-	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>2,587,621</b>	<b>2,389,948</b>	<b>2,461,340</b>	<b>2,606,818</b>	<b>2,552,210</b>	<b>2,619,231</b>
% Inc/dec budget			-7.64%	2.99%	-1.28%	3.69%	0.48%

<b>Operating Expenditures:</b>							
1132103.53620	Medical & Dental Services	3,645	2,565	3,891	2,086	2,160	2,871
1132103.53800	Software Maintenance Contract	3,555	3,630	3,702	4,000	3,776	3,889
1132103.53920	Other Contracted Services	5,109	5,609	6,486	5,777	6,991	7,200
1132103.53930	Other Professional Services	293	-	-	10,000	-	15,000
1132103.54102	Electric	-	21,651	22,920	30,293	22,973	23,662
1132103.54104	Utilities	52,941	168	-	-	-	-
1132103.54106	Gas	-	21,315	15,449	28,853	17,184	19,761
1132103.54110	Water & Sewer	-	4,902	5,853	5,539	5,542	6,692
1132103.54150	Telephone	8,419	6,179	6,314	6,114	5,630	5,799
1132103.54212	Waste Disposal	-	2,101	2,824	2,962	2,018	2,200
1132103.54320	Equip Repair & Maint - Mv	1,582	1,785	500	-	-	-
1132103.54420	Rental of Equipment & Vehicles	13,358	20,058	28,697	42,500	38,577	42,000
1132103.55520	Photocopy	1,528	960	1,280	989	1,647	1,696
1132103.55600	Postage & Box Rent	64	28	44	75	75	75
1132103.55920	Meetings	-	145	-	-	-	-
1132103.55940	Training	5,052	3,416	2,543	5,000	4,224	5,000
1132103.56104	Asphalt & Filler-Chip & Seal	176,274	76,837	118,917	134,542	99,900	124,885
1132103.56106	Asphalt & Filler-Hot Mix	211,590	309,887	124,831	341,880	308,000	333,800
1132103.56110	Clothing & Uniforms	3,166	3,278	4,158	4,214	4,529	6,114
1132103.56116	Crack Sealing Materials	5,757	18,643	10,436	29,201	24,291	28,275
1132103.56118	Cutting Edges & Chains	65,772	61,704	58,242	75,000	72,000	78,750
1132103.56120	Dust Control-Mag Chloride	558,841	571,499	636,696	710,629	684,568	751,846
1132103.56130	Fencing	-	226	-	-	-	-
1132103.56144	Gravel & Sand	503,366	180,599	300,700	520,342	500,787	462,071
1132103.56150	Highway Stripe	126,202	124,385	127,972	131,572	116,010	130,074
1132103.56155	Minor Safety Improvements	660	9,145	19,094	10,000	9,500	10,000
1132103.56157	Guardrail Projects	59,403	21,647	27,820	70,000	69,000	70,000
1132103.56158	Metal Culverts	51,368	35,199	76,385	40,000	38,000	40,000

## ROAD & BRIDGE FUND

### Maintenance Department Cont'd

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1132103.56159	Bridge Maintenance	-	466	473	15,000	5,000	10,000
1132103.56163	Gravel Pit Permits/Reclamatio	398	2,591	2,511	3,000	2,852	3,000
1132103.56170	Operating Supplies	17,190	14,231	15,707	20,600	19,922	20,600
1132103.56178	Sign Parts & Supplies	27,521	33,456	29,429	30,000	45,000	45,000
1132103.57550	Road & Bridge Tax Allocation	180,558	174,095	179,377	198,545	198,545	201,700
1132103.57551	Allocation of Title III funds	10,649	-	-	-	-	-
1132103.57650	CERF Fuel	454,325	325,614	281,180	402,660	402,660	322,840
1132103.57655	CERF Maintenance & Repair	557,896	531,816	459,348	378,099	378,099	512,774
1132103.57670	CERF Rental Charges	1,256,666	724,245	856,500	897,404	897,404	907,428
<b>Operating Expenditures</b>		<b>4,363,147</b>	<b>3,314,073</b>	<b>3,430,282</b>	<b>4,156,876</b>	<b>3,986,864</b>	<b>4,195,003</b>
% Inc/dec budget			-24.04%	3.51%	3.95%	16.23%	0.92%
<b>Capital Outlay</b>							
1132103.59328	Capital Outlay Road and Bridge	10,981	-	-	177,000	177,000	-
1132103.59141	Space Planning	-	-	-	50,000	50,000	-
<b>Capital Outlay</b>		<b>10,981</b>	<b>-</b>	<b>-</b>	<b>227,000</b>	<b>227,000</b>	<b>-</b>
% Inc/dec budget			-100.00%	0.00%	655.21%	0.00%	-100.00%
<b>Maintenance Total Expenditures</b>		<b>6,961,749</b>	<b>5,704,022</b>	<b>5,891,622</b>	<b>6,990,694</b>	<b>6,766,074</b>	<b>6,814,234</b>
% Inc/dec budget			-18.07%	3.29%	4.81%	14.84%	-2.52%



**Engineering Department**

The purpose of the Engineering department is to provide planning, design, and project management services for the residents and visitors in La Plata County so they can benefit from traveling on safe roads. The County maintains partnerships with the local municipalities and the Colorado Department of Transportation, addressing interagency connectivity and the development of a long-range, comprehensive transportation plan to direct both the short-term and long-term transportation planning decisions.

The Engineering Department conducts surveys, designs, and administers contracts for road and bridge construction projects and inspects work to ensure quality and compliance with the project plans and specifications. Additionally the Engineering Department also issues permits for work in the County right-of-way including driveway and utility permits as well as permits for over-weight and over-size trucks.

General Support Required  
\$8,272,916

Annual cost per capita	\$143.01
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% Inc/dec budget	-2.66%	1.19%	-2.43%	-4.58%	0.81%
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% Inc/dec budget	-38.13%	22.18%	38.87%	80.20%	5.13%
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## ROAD & BRIDGE FUND

### Engineering Department Cont'd

Account #	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Other Uses</b>							
<b>Right of Way</b>							
1132153.53940	Right Of Way Acquisition	100	12,128	25,054	100,000	80,000	75,000
<b>Projects &amp; Capital</b>							
1132153.59111	Capital Outlay R&B Office Rmdl	-	-	-	-	-	750,000
1132153.59300	CR 105 Box Culvert	-	45,462	-	-	-	-
1132153.59305	CO Marvel&Ignacio Equip Shed	-	-	934,674	400,000	390,000	-
1132153.59308	Ignacio RAMP CR 172	-	-	-	-	168,005	-
1132153.59310	Capital Outlay CR 513/311/312	193,386	3,061,925	41	-	-	-
1132153.59312	CR 527 Gravel Surfacing	-	-	-	-	-	20,790
1132153.59314	CR 302 Mill & Overlay	-	-	-	-	-	1,400,000
1132153.59315	CR210 Overlay & Boat Ramp Lane	14	1,583	-	350,000	390,000	-
1132153.59316	CR 253 Gravel 1.8 Mile	-	-	-	23,667	23,667	23,667
1132153.59317	CR 318 Overlay	-	-	-	1,400,000	1,400,000	-
1132153.59318	CR 517 Improvement	-	-	-	2,125,000	-	2,125,000
1132153.59320	Trails/Alternate Modes of Tran	12,000	-	-	-	-	-
1132153.59321	CAPITAL OUTLAY CR 207 Lightner	614,226	-	-	-	-	-
1132153.59322	CR 250 Full Depth Reclamation	1,384,906	-	-	-	-	-
1132153.59323	CR 124A Lewis Creek Bridge	-	-	56,021	-	-	-
1132153.59324	CR 302-US550 Park & Ride	-	-	2,198	120,000	115,000	-
1132153.59325	CR 141 Replacement	-	-	-	150,000	-	-
1132153.59327	CR 223 and 225 Realignment	-	-	450,047	-	-	-
1132153.59329	CR 320 Intersection	496,130	-	-	-	-	-
1132153.59332	GCC Phased Work	-	-	-	-	-	2,500,000
1132153.59330	Contribution Wilson Gulch Road	-	-	1,304,000	-	-	-
<b>Road &amp; Bridge Projects Expenditures</b>		<b>2,700,762</b>	<b>3,121,098</b>	<b>2,772,036</b>	<b>4,668,667</b>	<b>2,566,672</b>	<b>6,894,457</b>

% Inc/dec budget 15.56% -11.18% 11.84% -7.41% 47.68%

<b>Engineering Total Expenditures</b>	<b>3,668,178</b>	<b>3,962,978</b>	<b>3,660,445</b>	<b>6,008,756</b>	<b>3,594,702</b>	<b>8,272,916</b>
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% Inc/dec budget 8.04% -7.63% 12.23% -1.80% 37.68%

<b>Road &amp; Bridge Fund Contingency</b>							
110.59090	Contingency	-	-	-	750,000	-	725,000

<b>Total Fund Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>725,000</b>
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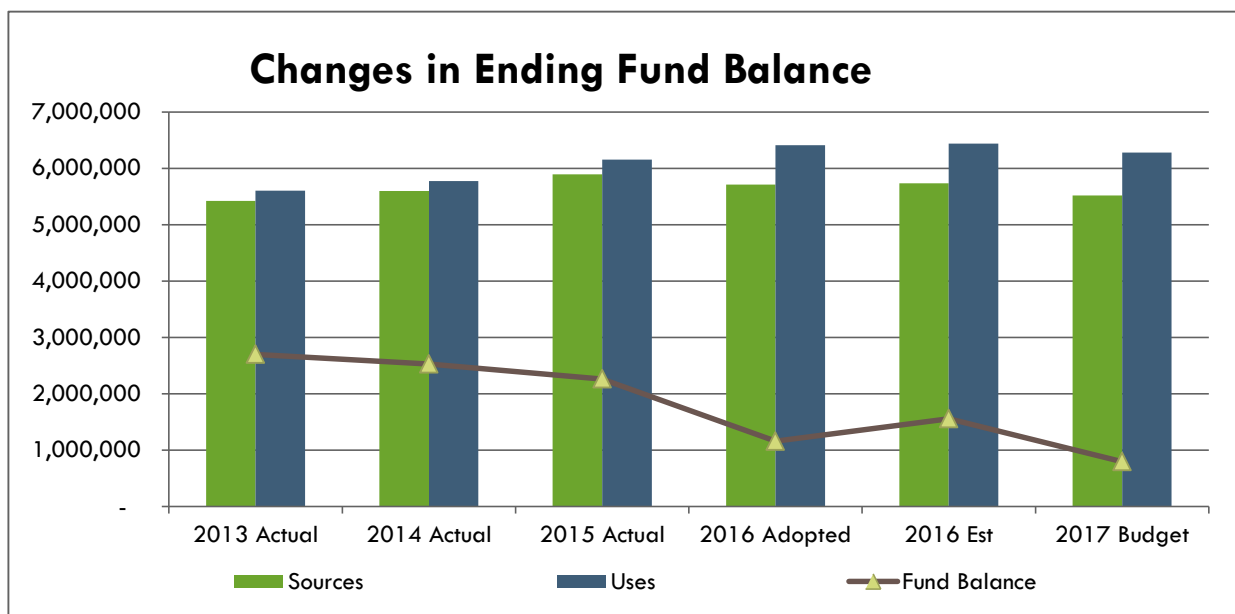
% Inc/dec budget 0.00% 0.00% 50.00% 0.00% -3.33%

<b>Total Fund Expenditures</b>	<b>10,629,927</b>	<b>9,666,999</b>	<b>9,552,067</b>	<b>13,749,450</b>	<b>10,360,776</b>	<b>15,812,150</b>
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% Inc/dec budget -9.06% -1.19% 9.79% 8.47% 15.00%

# DEPT. OF HUMAN SERVICES

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>2,881,164</b>	<b>2,699,440</b>	<b>2,526,130</b>	<b>1,857,212</b>	<b>2,259,847</b>	<b>1,554,011</b>
Revenues & Other Sources:						
Property Taxes	858,743	693,702	760,073	843,948	843,948	803,367
Specific Ownership Tax	65,970	72,649	69,176	58,316	58,316	58,400
Other Taxes	36,813	29,637	24,998	-	24,523	26,048
Intergovernmental	4,459,290	4,804,778	5,038,280	4,808,774	4,808,774	4,633,979
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,420,816</b>	<b>5,600,766</b>	<b>5,892,528</b>	<b>5,711,038</b>	<b>5,735,561</b>	<b>5,521,794</b>
Expenditures & Other Uses:						
Personnel Costs:						
Salary & Wages	2,878,139	4,152,827	3,173,575	3,434,171	3,434,171	3,277,127
Temporary Employees	58,348	-	44,632	114,955	114,955	114,955
Overtime	18,938	-	30,837	-	-	39,575
Medical Benefits	625,761	-	667,759	680,230	680,230	674,338
Other Benefits & Costs	397,878	-	438,382	523,352	557,597	576,173
Operating	1,623,476	1,621,250	1,803,625	1,658,888	1,654,444	1,554,967
Contingency	-	-	-	-	-	46,400
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>5,602,540</b>	<b>5,774,076</b>	<b>6,158,811</b>	<b>6,411,596</b>	<b>6,441,397</b>	<b>6,283,535</b>
<b>Ending Fund Balance</b>	<b>2,699,440</b>	<b>2,526,130</b>	<b>2,259,847</b>	<b>1,156,654</b>	<b>1,554,011</b>	<b>792,270</b>



# HUMAN SERVICES FUND

## Mission Statement

The mission of the Department of Human Services is to provide prevention, protection, advocacy and support services to families, children and adults so they can maximize their quality of life, well-being and potential.

## Services Provided

Adult Protective Services include assessing the safety of elderly and at-risk adults, developing plans to enhance their safety if necessary, and initiating court action when no other alternatives are available. Child Care services include determining and monitoring eligibility, making referrals to licensed child care providers, developing contracts with approved providers, and paying providers for approved child care. Child Support Enforcement services include locating absent parents, establishing paternity, establishing child support orders, processing child support payments, and enforcing the collection of child support payments. Child Welfare services include assessing child safety, developing plans to mitigate safety concerns if they exist, initiating court action if necessary for child safety, placing children in safe and appropriate homes if they cannot remain in their own homes, and seeking safe and stable permanent homes for children. Colorado Works services include determining and monitoring eligibility, assessing children's and families' needs, and referring families to appropriate resources. Core Services include determining eligibility, providing a variety of supportive and therapeutic services, monitoring children's safety, and monitoring compliance with established treatment plans. Income Maintenance services include providing information, determining eligibility, and monitoring clients' ongoing eligibility and compliance with program requirements.

## 2017 Overview

General Support Required

FTEs

Annual cost per capita

\$761,741.33

68.00

\$ 13.17

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
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### Revenues:

#### GENERAL REVENUES

130.41000	Property Taxes	858,743	693,702	760,073	843,948	843,948	803,367
130.41200	Specific Ownership Taxes	65,970	72,649	69,176	58,316	58,316	58,400
130.41900	Delinquent Property Taxes	551	(251)	(343)	-	(110)	95
130.41910	Penalties & Interest Delin tax	1,409	1,341	1,151	-	(775)	545
130.41920	Prop Tax-Senior/Veteran Exem	4,947	5,181	-	-	5,609	5,609
130.41930	Abatements	(1,657)	-	-	-	(166)	(166)
130.43510	Southern Ute Tribal PILT	31,564	23,366	24,189	-	19,965	19,965
<b>Total County Revenues</b>		<b>961,526</b>	<b>795,988</b>	<b>854,248</b>	<b>902,264</b>	<b>926,787</b>	<b>887,815</b>
% Inc/dec budget			-17.22%	7.32%	6.60%	8.49%	-1.60%

#### PROGRAM REVENUES

<b>Adult Protection</b>							
1347004.43601	Adult Protections	-	208,865	225,071	-	-	196,075
1347004.43613	DHS State Incentives	-	-	-	160,030	160,030	-
1347004.43705	Refunds Adult Protection	-	75	750	-	-	-
<b>Total Adult Protection Revenues</b>		<b>-</b>	<b>208,940</b>	<b>225,821</b>	<b>160,030</b>	<b>160,030</b>	<b>196,075</b>
% Inc/dec budget			0.00%	8.08%	0.00%	-29.13%	22.52%

<b>Child Care</b>							
1347104.43601	Earned Revenue Child Care	-	141,264	128,975	-	-	470,610
1347104.43613	DHS State Incentives	-	-	-	535,190	535,190	-
1347104.43701	DHS Refunds Food Stamps	-	100	120	-	-	-
1347104.43705	Refunds Child Care	-	11,561	-	-	-	-
13471033.43601	TANF Collections	-	28,080	27,878	-	-	-
13471034.43601	DHS Earned Rev ITQA Grant	-	36,866	28,469	-	-	42,456
13471034.43705	Refunds ITQA Grant	-	-	6,145	-	-	-
<b>Total Child Care Revenues</b>		<b>-</b>	<b>217,871</b>	<b>191,587</b>	<b>535,190</b>	<b>535,190</b>	<b>513,066</b>
% Inc/dec budget			0.00%	-12.06%	0.00%	179.35%	-4.13%

<b>Child Support</b>							
1347204.43601	IV-D ADMIN	-	375,608	354,406	-	-	403,397
1347204.43613	State Incentives	-	43,114	45,751	439,497	439,497	42,045
1347204.43705	Refunds IV-D Admin	-	9,645	4,428	-	-	10,000
<b>Total Child Support Revenues</b>		<b>-</b>	<b>428,367</b>	<b>404,585</b>	<b>439,497</b>	<b>439,497</b>	<b>455,442</b>
% Inc/dec budget			0.00%	-5.55%	0.00%	8.63%	3.63%

<b>Child Welfare</b>							
1347304.43601	Earned Revenue 100% CW	-	228,203	197,398	-	-	241,996
1347304.43613	DHS State Incentives	-	-	-	2,575,101	2,575,101	-
1347304.43701	Refunds MST	-	-	12,067	-	-	-

## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1347304.43705	Refunds 100% Child Welfare	-	1,862	150	-	-	-
13473030.43601	PSSF Grant	-	106,676	127,344	-	-	118,750
13473032.43601	IV-E Wiaver	-	198,540	192,440	-	-	254,452
13473032.43705	Refunds IV-E Wiaver	-	6,095	-	-	-	-
13473036.43601	DHS Earned Rev Case Services	-	19,330	12,270	-	-	-
13473037.43705	DHS Refunds CWEST F/C	-	18,665	32,569	-	-	-
13473039.43601	CW Special Circumstances	-	18,181	40,842	-	-	-
13473039.43705	Refunds Day Care	-	263	178	-	-	-
13473040.43601	Child Welfare 80/20	-	1,044,283	1,074,024	-	-	1,695,245
13473040.43705	Refunds 80/20 Admin Ex	-	15,137	17,458	-	-	15,000
13473041.43705	Refunds WRAP	-	70	-	-	-	-
13473043.43601	Title XX Case Worker	-	8,034	6,013	-	-	4,699
13473043.43705	Refunds Title XX training	-	275	-	-	-	-
13473044.43601	Earned Revenue Parental Fees	-	-	42,825	-	-	35,000
13473044.43705	Refunds ALIVE/E	-	27	-	-	-	-
13473045.43601	Mobility/Workforce CW	-	2,218	30,628	-	-	-
13473050.43601	DHS Earned Rev Chaffee	-	42,256	45,964	-	-	44,890
13473050.43705	Refunds Chaffee	-	-	6	-	-	-
<b>Total Child Welfare Revenues</b>		-	<b>1,710,115</b>	<b>1,832,178</b>	<b>2,575,101</b>	<b>2,575,101</b>	<b>2,410,032</b>

% Inc/dec budget 0.00% 7.14% 0.00% 40.55% -6.41%

<b>Colorado Works</b>							
1347704.43601	CO Works Admin	-	413,750	262,964	-	-	828,368
1347704.43613	State Operating Grants	-	-	-	926,033	926,033	-
1347704.43705	Refunds Colorado Works	-	2,211	5,547	-	-	-
1347704.47895	AFDC receipts/refunds	1,965	10,316	5,461	-	-	-
<b>Total Colorado Works Revenues</b>		<b>1,965</b>	<b>426,277</b>	<b>273,972</b>	<b>926,033</b>	<b>926,033</b>	<b>828,368</b>

% Inc/dec budget 21594.12% -35.73% 0.00% 238.00% -10.55%

<b>Core Services</b>							
1347504.43601	CORE Services	-	400,911	380,798	-	-	599,236
1347504.43705	Refunds 100% CORE Services	-	23,954	102	-	-	-
13475055.43601	CORE Services 80/20	-	133,225	202,831	-	-	380,825
13475055.43613	State Operating Grants	-	-	-	1,057,390	1,057,390	-
13475055.43705	80/20 Core Services Refunds	-	-	15,998	-	-	27,854
<b>Total Core Service Revenues</b>		-	<b>558,090</b>	<b>599,729</b>	<b>1,057,390</b>	<b>1,057,390</b>	<b>1,007,915</b>

% Inc/dec budget 0.00% 7.46% 0.00% 76.31% -4.68%

<b>Income Maintenance</b>							
1347604.43601	IM Admin	-	773,919	811,496	-	-	910,179
1347604.43613	DHS State Incentives	-	-	-	2,171,970	2,171,970	-
1347604.43620	Earned Rev Workfare	-	-	-	-	-	18,000
1347604.43705	Refunds Administration	-	14,617	72,219	-	-	50,000
1347604.43709	Refunds Job Search	-	-	-	-	-	36,000
13476060.43601	Fraud Investigation	-	36,442	37,874	-	-	20,000
13476060.43613	Earned Rev State Inc Fraud	-	3,082	2,332	-	-	2,105
13476060.43617	Earned Rev Fed Inc SSA	-	10,036	400	-	-	25,000
13476060.43705	Refunds Fraud Investigations	-	2,801	-	-	-	-
13476061.43601	LEAP Admin	-	29,898	22,217	-	-	4,421
13476061.43705	Refunds LEAP	-	16,246	803	-	-	-
13476063.43705	Refunds Medicaid Recovery	-	335,625	452,404	-	-	500,000
13476064.43705	Refunds General Assistance	-	2,172	1,208	-	-	-
13476065.43705	Refunds AND	-	17,191	11,518	-	-	152,000
13476069.43601	DHS Earned Rev OAP	-	10,320	17,685	-	-	436,000
13476069.43705	DHS Refunds OAP	-	(116)	(160)	-	-	-
<b>Total Income Maintenance Revenues</b>		-	<b>1,252,233</b>	<b>1,429,996</b>	<b>2,171,970</b>	<b>2,171,970</b>	<b>2,153,705</b>

% Inc/dec budget 0.00% 14.20% 0.00% 51.89% -0.84%

<b>Other Revenues</b>							
130.43601	DHS Admin Rev	-	-	80,413	23,500	23,500	-
130.43701	DHS Refunds EBT	-	-	-	(3,079,937)	(3,079,937)	(2,930,624)
130.47900	Miscellaneous Revenue	4,457,326	-	-	-	-	-
130.47915	County Only Pass	-	2,885	-	-	-	-
<b>Total Other Revenues</b>		<b>4,457,326</b>	<b>2,885</b>	<b>80,413</b>	<b>(3,056,437)</b>	<b>(3,056,437)</b>	<b>(2,930,624)</b>

% Inc/dec budget -99.94% 2687.29% -161.03% -3900.91% -4.12%

<b>Total Human Services Reveues</b>		<b>5,420,817</b>	<b>5,600,766</b>	<b>5,892,528</b>	<b>5,711,038</b>	<b>5,735,561</b>	<b>5,521,794</b>
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% Inc/dec budget 3.32% 5.21% -2.44% -2.66% -3.31%

## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Operating Expenditures</b>							
<b>FTEs</b>		<b>63.75</b>	<b>63.75</b>	<b>64.75</b>	<b>69.00</b>	<b>69.00</b>	<b>68.00</b>
<b>Adult Protective Services</b>							
1347004.51000	Salaries & Wage	-	217,057	-	55,025	55,025	178,988
1347004.52001	Med Insurance-Adult Protecti	-	-	-	16,470	16,470	56,950
1347004.52020	Other Insurance & Benefits	-	-	-	-	-	4,448
1347004.52100	Social security contributions-	-	-	-	4,209	4,209	13,692
1347004.52200	Retirement contributions-Adult	-	-	-	3,852	3,852	15,217
1347004.52010	Unemployment Insurance	-	-	-	165	165	-
1347004.53520	Legal Services	-	-	-	-	-	3,000
1347004.53823	Client/Provider pymt	-	-	207	-	-	13,430
1347004.53833	Contract Payments	-	-	-	13,674	13,674	-
1347004.54104	Utilities	-	-	-	3,780	3,780	3,780
1347004.54150	Telephone	-	-	225	2,000	2,000	2,000
1347004.54410	Building Rent	-	-	-	1,969	1,688	6,799
1347004.55600	Postage & Box Rent	-	-	-	1,320	1,320	1,320
1347004.55730	Membership & Registrat Fees	-	-	-	300	300	300
1347004.55805	Travel	-	-	-	2,000	2,000	2,000
1347004.56100	Office Supplies	-	-	-	3,000	3,000	3,000
1347004.56112	Computer & Operating Equip	-	-	-	3,000	3,000	-
1347004.56901	Adult Protection Operating	-	42,033	-	-	-	-
1347004.57410	DHS EBTs	-	-	-	(49,820)	(49,820)	-
1347004.57420	Adult Protection RMS	-	-	-	13,000	13,000	5,000
1347004.57650	CERF Fuel	-	-	38	-	-	496
1347004.57655	CERF Maintenance & Repair	-	-	-	-	-	512
1347004.57670	CERF Rental Charges	-	-	165	5,777	5,777	944
<b>Total Adult Protective Services</b>		<b>-</b>	<b>259,090</b>	<b>635</b>	<b>79,721</b>	<b>79,440</b>	<b>311,875</b>
% Inc/dec budget			0.00%	-99.75%	214.52%	12411.97%	291.21%
<b>Child Care</b>							
1347104.51000	Salaries & Wage	-	112,682	-	-	-	66,485
1347104.52001	Med Insurance-Child Care	-	-	-	-	-	12,158
1347104.52020	Other Insurance & Benefits	-	-	-	-	-	949
1347104.52100	Social security cont-Child Car	-	-	-	-	6,925	5,086
1347104.52200	Retirement contributions-Child	-	-	-	-	-	-
1347104.53813	CBI check (fingerprints)	-	-	-	-	-	500
1347104.54104	Utilities	-	-	-	2,268	2,268	2,268
1347104.54150	Telephone	-	-	-	500	500	500
1347104.54410	Building Rent	-	-	-	1,407	1,313	5,288
1347104.55600	Postage & Box Rent	-	-	-	500	500	500
1347104.55805	Travel	-	-	-	1,000	1,000	1,000
1347104.56100	Office Supplies	-	-	-	1,300	1,300	1,300
1347104.56112	Computer & Operating Equip	-	-	214	3,500	3,500	3,500
1347104.56901	Child Care Operating	-	12,103	-	-	-	507
1347104.57410	Child Care EBT	-	49,574	-	(15,211)	(15,211)	390,000
1347104.57420	Child Care Admin RMS	-	-	-	4,236	4,236	4,236
<b>ITQA Grant</b>							
13471034.53833	Contract Payments	-	-	-	42,756	42,756	-
13471034.56100	Office Supplies	-	-	-	200	200	-
13471034.56901	Expenditures ITQA Grant	-	45,084	-	-	-	42,456
<b>Total Child Care</b>		<b>-</b>	<b>219,442</b>	<b>214</b>	<b>42,456</b>	<b>49,287</b>	<b>536,733</b>
% Inc/dec budget			0.00%	-99.90%	-92.00%	22918.29%	1164.21%
<b>Child Support</b>							
1347204.51000	Salaries & Wage	-	490,938	-	322,788	322,788	357,524
1347204.52001	Med Insurance- Child Support	-	-	-	(11,285)	(11,285)	61,626
1347204.52020	Other Insurance & Benefits	-	-	-	-	-	8,237
1347204.52100	Social security cont- Child Su	-	-	-	25,648	25,648	28,306
1347204.52200	Retirement contributions-Child	-	-	-	21,193	21,193	21,658
1347204.51120	Temporary Salaries	-	-	-	12,483	12,483	12,483
1347204.52010	Unemployment Insurance	-	-	-	968	968	-
1347204.53520	Legal Services	-	-	-	-	-	11,320
1347204.53813	CBI check (fingerprints)	-	-	-	-	-	5,000
1347204.53823	Client/Provider pymt	-	-	85	-	-	-
1347204.53990	Purchase Admin Service	-	-	37	-	-	-
1347204.54104	Utilities	-	-	-	8,316	8,316	8,316
1347204.54150	Telephone	-	-	15	4,000	4,000	2,000

## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
1347204.54410	Building Rent	-	-	-	4,501	4,126	16,621
1347204.55600	Postage & Box Rent	-	-	-	6,500	6,500	6,200
1347204.55730	Membership & Registrat Fees	-	-	-	6,200	6,200	2,500
1347204.55805	Travel	-	-	-	2,500	2,500	4,000
1347204.56100	Office Supplies	-	-	335	37,820	37,820	16,500
1347204.56112	Computer & Operating Equip	-	-	167	13,500	13,500	5,000
1347204.56901	IV-D Administration	-	52,744	-	-	-	-
1347204.57410	DHS EBTs	-	-	-	(144,655)	(144,655)	23,000
<b>Total Child Support</b>		-	<b>543,682</b>	<b>640</b>	<b>310,477</b>	<b>310,102</b>	<b>590,291</b>
<i>% Inc/dec budget</i>			<i>0.00%</i>	<i>-99.88%</i>	<i>489.87%</i>	<i>48358.75%</i>	<i>90.12%</i>

<b>Child Welfare</b>							
1347304.51000	Salaries & Wage	-	156,548	-	-	-	242,220
1347304.52001	Med Insurance- Child Welfare	-	-	-	-	-	54,426
1347304.52020	Other Insurance & Benefits	-	-	-	-	-	5,067
1347304.52100	Social security cont- Child We	-	-	-	-	14,080	18,530
1347304.52200	Retirement cntrbts- Child Wel	-	-	-	-	-	62,314
1347304.52410	Cell Phone Allowance	-	-	-	-	-	1,105
1347304.53813	CBI check (fingerprints)	-	-	-	390	390	-
1347304.53990	Purchase Admin Service	-	-	-	-	-	6,300
1347304.54104	Utilities	-	-	-	2,850	2,850	4,384
1347304.54150	Telephone	-	-	3	1,040	1,040	450
1347304.54410	Building Rent	-	-	-	1,178	1,031	4,155
1347304.55600	Postage & Box Rent	-	-	-	411	411	110
1347304.55730	Membership & Registrat Fees	-	-	-	676	676	100
1347304.55805	Travel	-	-	-	2,210	2,210	2,000
1347304.56100	Office Supplies	-	-	-	2,730	2,730	151
1347304.56112	Computer & Operating Equip	-	-	-	663	663	100
1347304.56901	Child Welfare Expenditures	-	29,292	-	-	-	7,366
1347304.57420	Child Welfare RMS	-	-	-	3,250	3,250	500
<b>PSSF Grant</b>							
13473030.51000	Salaries & Wage	-	50,844	-	-	-	-
13473030.52100	Social Security Cont - PSSF/LE	-	-	-	-	1,662	-
13473030.53833	Contract Payments	-	-	-	65,905	65,905	75,750
13473030.56901	PSSF Legal Admin	-	56,274	-	-	-	-
<b>State Training Academy</b>							
13473031.52100	Social Security Contributions	-	-	-	-	227	-
<b>IV-Ewaiver</b>							
13473032.51000	Salaries & Wage	-	151,108	-	-	-	118,288
13473032.52001	Med Insurance - IV-E Waiver	-	-	-	-	-	25,606
13473032.52020	Other Insurance & Benefits	-	-	-	-	-	2,948
13473032.52100	Social security cont - IV-E Wa	-	-	-	-	7,070	9,049
13473032.53813	CBI check (fingerprints)	-	-	-	390	390	632
13473032.53823	Client/Provider pymt	-	-	330	-	-	-
13473032.53833	Contract Payments	-	-	-	-	-	240
13473032.54104	Utilities	-	-	-	2,850	2,850	-
13473032.54150	Telephone	-	-	-	1,040	1,040	272
13473032.54410	Building Rent	-	-	-	1,178	281	-
13473032.55600	Postage & Box Rent	-	-	-	411	411	100
13473032.55725	Dues & Subscriptions	-	-	-	-	-	50
13473032.55730	Membership & Registrat Fees	-	-	-	676	676	-
13473032.55805	Travel	-	-	-	1,500	1,500	2,000
13473032.56100	Office Supplies	-	-	100	2,730	2,730	1,000
13473032.56112	Computer & Operating Equip	-	-	338	663	663	125
13473032.56901	IV-E Waiver Operating	-	46,984	-	-	-	-
13473032.57420	DHS RMS	-	-	-	3,250	3,250	25,000
<b>Case Services</b>							
13473036.53823	Client/Provider pymt	-	-	-	34,000	34,000	1,762
13473036.56901	Case Services Expenditures	-	24,534	-	-	-	14,102
13473036.57410	DHS EBTs	-	-	-	-	-	48,101
<b>Out of Home Placement</b>							
13473037.57410	Cwest F/C EBT	-	137,105	-	440,652	440,652	276,370
<b>RTC</b>							
13473038.57410	RTC Expenditures	-	2,711	-	28,922	28,922	13,730
<b>Special Circumstance Day Care</b>							
13473039.57410	DHS EBTs	-	-	-	50,000	50,000	33,000



## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Child Welfare 80/20%</b>							
13473040.51000	Salaries & Wage	-	875,123	-	723,793	723,793	781,902
13473040.51120	Temporary Salaries	-	-	-	-	-	24,685
13473040.51230	80/20 CW Overtime	-	-	-	-	-	20,257
13473040.52001	Med Insurance - Child Welfar	-	-	-	167,379	167,379	142,237
13473040.52020	Other Insurance & Benefits	-	-	-	-	-	17,735
13473040.52100	Social Security Contr-Child Wf	-	-	-	57,258	57,258	63,254
13473040.52200	Retirement Cont - Child Welfar	-	-	-	46,571	46,571	-
13473040.53520	Legal Services	-	-	-	-	-	304,657
13473040.53813	CBI check (fingerprints)	-	-	-	2,220	2,220	1,816
13473040.53823	Client/Provider pymt	-	-	345	-	-	61,447
13473040.53833	Contract Payments	-	-	-	153,620	153,620	137,620
13473040.53990	Purchase Admin Service	-	-	-	19,500	19,500	-
13473040.54104	Utilities	-	-	-	16,224	16,224	17,540
13473040.54150	Telephone	-	-	1,026	5,920	5,920	7,550
13473040.54410	Building Rent	-	-	-	6,702	7,033	29,464
13473040.54350	Repair & Maintenance Services	-	-	-	-	-	-
13473040.55600	Postage & Box Rent	-	-	-	2,338	2,338	732
13473040.55725	Dues & Subscriptions	-	-	-	-	-	626
13473040.55730	Membership & Registrat Fees	-	-	-	3,848	3,848	8,146
13473040.55805	Travel	-	-	-	12,580	12,580	13,000
13473040.56100	Office Supplies	-	-	651	15,540	15,540	6,487
13473040.56112	Computer & Operating Equip	-	-	863	3,774	3,774	2,531
13473040.56901	Child Welfare 80/20	-	469,174	19,575	-	-	10,221
13473040.56420	Books & Periodicals	-	-	-	-	-	-
13473040.57410	DHS EBTs	-	-	(19,575)	227,544	227,544	324,706
13473040.57420	Child Welfare 80/20 RMS	-	-	-	18,500	18,500	18,500
13473040.57650	CERF Fuel	-	-	113	1,888	1,888	3,067
13473040.57655	CERF Maintenance & Repair	-	-	-	-	-	3,163
13473040.57670	CERF Rental Charges	-	-	820	24,685	24,685	5,833
<b>WRAP</b>							
13473041.51120	Temporary Salaries	-	-	-	24,685	24,685	-
13473041.53823	Client/Provider pymt	-	-	-	-	-	21,500
13473041.56100	Office Supplies	-	-	-	-	-	3,500
13473041.56901	WRAP	-	18,706	-	-	-	-
<b>State Hotline</b>							
13473042.56112	Computer & Operating Equip	-	-	-	16,000	16,000	-
13473042.56901	State Hotline Operating	-	58	-	-	-	-
<b>Title XX Case Worker</b>							
13473043.56901	Title XX Caseworker Train	-	10,246	-	-	-	5,874
<b>Parent Night Out</b>							
13473044.53833	Contract Payments	-	-	1,411	-	-	6,264
13473044.56901	Parent Night Out Expenditures	-	7,883	-	-	-	2,400
<b>Mobility Workforce</b>							
13473045.56901	Mobility/WF CW	-	1,766	-	-	-	-
13473045.52100	Social Security Contributions	-	-	-	-	1,364	-
<b>Chaffee</b>							
13473050.51000	Salaries & Wage	-	39,469	-	-	-	-
13473050.52100	Social Security Caffee (Alive/	-	-	-	-	832	-
13473050.53823	Client/Provider pymt	-	-	-	-	-	1,500
13473050.54104	Utilities	-	-	-	-	-	100
13473050.54150	Telephone	-	-	-	-	-	1,000
13473050.54410	Building Rent	-	-	-	-	94	378
13473050.55600	Postage & Box Rent	-	-	-	-	-	170
13473050.55805	Travel	-	-	-	-	-	500
13473050.56100	Office Supplies	-	-	-	-	-	1,000
<b>Total Child Welfare</b>		-	<b>2,077,822</b>	<b>6,001</b>	<b>2,200,133</b>	<b>2,224,749</b>	<b>3,108,765</b>
% Inc/dec budget			0.00%	-99.71%	79.77%	36973.16%	41.30%



## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Colorado Works</b>							
1347704.51000	Salaries & Wage	-	170,245	-	340,694	340,694	131,675
1347704.52001	Med Insurance- Colorado Work	-	-	-	79,172	79,172	25,722
1347704.52020	Other Insurance & Benefits	-	-	-	-	-	3,511
1347704.52100	Social security cont- Colorado	-	-	-	26,063	26,063	10,073
1347704.52200	Retirement contributions- Colo	-	-	-	21,066	21,066	7,290
1347704.53990	Purchase Admin Service	-	-	-	1,320	1,320	-
1347704.54104	Utilities	-	-	-	3,150	3,150	3,150
1347704.54150	Telephone	-	-	2	750	750	750
1347704.54410	Building Rent	-	-	-	1,200	1,219	4,911
1347704.55600	Postage & Box Rent	-	-	-	800	800	800
1347704.55730	Membership & Registrat Fees	-	-	-	500	500	500
1347704.55805	Travel	-	-	-	3,000	3,000	3,000
1347704.56100	Office Supplies	-	-	-	5,000	5,000	5,000
1347704.56112	Computer & Operating Equip	-	-	13	6,850	6,850	3,850
1347704.56901	Expend CO Works Admin	-	425,922	-	-	-	4,320
1347704.57410	DHS EBTs	-	-	-	-	-	665,000
1347704.57420	CO Works Admin RMS	-	-	-	154,650	154,650	134,565
<b>Total Colorado Works</b>		-	<b>596,167</b>	<b>15</b>	<b>644,215</b>	<b>644,234</b>	<b>1,004,117</b>
% Inc/dec budget			0.00%	-100.00%	-18.20%	4388417%	55.87%

<b>Core Services</b>							
1347504.51000	Salaries & Wage	-	394,086	-	483,056	483,056	304,966
1347504.52001	Med Insurance- Core Services	-	-	-	91,783	91,783	59,005
1347504.52020	Other Insurance & Benefits	-	-	-	-	-	6,726
1347504.52100	Social security cont- Core Ser	-	-	-	36,954	36,954	23,330
1347504.52200	Retirement contributions- Core	-	-	-	33,814	33,814	32,508
1347504.52410	Cell Phone Allowance	-	-	-	-	-	1,365
1347504.53823	Client/Provider pymt	-	-	-	-	-	7,682
1347504.53990	Purchase Admin Service	-	-	-	2,212	2,212	-
1347504.54104	Utilities	-	-	-	1,368	1,368	3,024
1347504.54150	Telephone	-	-	48	2,052	2,052	1,440
1347504.54410	Building Rent	-	-	-	1,710	610	2,455
1347504.55600	Postage & Box Rent	-	-	-	2,508	2,508	1,760
1347504.55730	Membership & Registrat Fees	-	-	-	775	775	960
1347504.55805	Travel	-	-	-	2,280	2,280	1,600
1347504.56100	Office Supplies	-	-	-	-	-	1,440
1347504.56112	Computer & Operating Equip	-	-	64	7,501	7,501	2,240
1347504.56901	CORE Services 100% Operating	-	27,722	-	-	-	1,373
1347504.57410	DHS EBTs	-	-	-	258,877	258,877	145,000
<b>Core Services 80/20</b>							
13475055.51000	Salaries & Wage	-	178,249	-	661,496	661,496	120,278
13475055.52001	Med Insurance- Core Services	-	-	-	138,656	138,656	19,738
13475055.52020	Other Insurance & Benefits	-	-	-	-	-	2,507
13475055.52100	Soc Security Contr- Core Servi	-	-	-	50,604	50,604	9,201
13475055.52200	Retirement Contr- Core Service	-	-	-	48,980	48,980	-
13475055.53990	Purchase Admin Service	-	-	-	-	-	1,996
13475055.54104	Utilities	-	-	-	6,641	6,641	6,426
13475055.54150	Telephone	-	-	247	2,448	2,448	3,060
13475055.54410	Building Rent	-	-	-	2,040	563	2,266
13475055.55600	Postage & Box Rent	-	-	-	925	925	3,740
13475055.55730	Membership & Registrat Fees	-	-	-	1,632	1,632	1,300
13475055.55805	Travel	-	-	-	2,720	2,720	3,400
13475055.56100	Office Supplies	-	-	-	3,808	3,808	3,060
13475055.56112	Computer & Operating Equip	-	-	82	5,630	5,630	4,760
13475055.56901	Core Services 80/20	-	64,054	-	-	-	2,917
13475055.57410	Core Services 80/20 EBT	-	-	-	308,835	308,835	276,576
<b>Total Core Services</b>		-	<b>664,110</b>	<b>441</b>	<b>2,159,306</b>	<b>2,156,728</b>	<b>1,058,099</b>
% Inc/dec budget			0.00%	-99.93%	263.99%	488466.5%	-51.00%

## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Income Maintenance</b>							
1347604.51000	Salaries & Wage	-	1,268,986	-	847,319	847,319	936,609
1347604.51120	Temporary Salaries	-	-	-	77,787	77,787	77,787
1347604.51230	Overtime	-	-	-	-	-	19,318
1347604.52001	Medical Insurance	-	-	-	198,055	198,055	205,785
1347604.52020	Other Insurance & Benefits	-	-	-	-	-	24,202
1347604.52100	Social Security Contributions	-	-	-	71,820	71,820	79,079
1347604.52200	Retirement Contributions	-	-	-	47,279	47,279	67,395
1347604.52330	Worker's Compensation	-	-	-	26,908	26,908	27,446
1347604.53813	CBI check (fingerprints)	-	-	-	1,000	1,000	1,000
1347604.53833	Contract Payments	-	-	-	9,900	9,900	9,900
1347604.53990	Purchase Admin Service	-	-	-	10,000	10,000	24,653
1347604.54104	Utilities	-	-	-	42,838	42,838	26,838
1347604.54150	Telephone	-	-	168	3,000	3,000	3,000
1347604.54410	Building Rent	-	-	-	10,690	9,658	38,908
1347604.55600	Postage & Box Rent	-	-	22	7,000	7,000	7,000
1347604.55730	Membership & Registrat Fees	-	-	-	3,000	3,000	3,000
1347604.55805	Travel	-	-	-	10,000	10,000	10,000
1347604.56100	Office Supplies	-	-	106	23,000	23,000	20,000
1347604.56112	Computer & Operating Equip	-	-	14,374	10,000	10,000	10,000
1347604.56901	Admin IM Operating	-	(339,076)	-	-	-	6,164
1347604.57410	DHS EBTs	-	-	-	15,000	15,000	10,000
1347604.57420	Expend Admin RMS	-	-	-	13,000	13,000	-
1347604.57650	CERF Fuel	-	-	-	-	-	947
1347604.57655	CERF Maintenance & Repair	-	-	-	-	-	977
1347604.57670	CERF Rental Charges	-	-	-	-	-	1,801
<b>Fraud Investigations</b>							
13476060.51000	Salaries & Wage	-	45,670	-	-	-	38,192
13476060.52001	Medical Insurance - Fraud	-	-	-	-	-	11,085
13476060.52020	Other Insurance & Benefits	-	-	-	-	-	1,023
13476060.52100	Social Security Contr- Fraud	-	-	-	-	2,085	2,922
13476060.54150	Telephone	-	-	4	-	-	3,000
13476060.55600	Postage & Box Rent	-	-	-	-	-	500
13476060.55725	Dues & Subscriptions	-	-	-	-	-	500
13476060.55730	Membership & Registrat Fees	-	-	-	-	-	500
13476060.55805	Travel	-	-	-	-	-	500
13476060.56100	Office Supplies	-	-	-	-	-	500
13476060.56112	Computer & Operating Equip	-	-	-	-	-	1,000
13476060.56901	Fraud Operating	-	2,724	-	-	-	-
<b>LEAP Admin</b>							
13476061.51000	Salaries & Wage	-	1,824	-	-	-	-
13476061.53833	Contract Payments	-	-	-	28,882	28,882	-
13476060.54410	Building Rent	-	-	-	-	516	2,078
13476061.56901	LEAP Admin Operating	-	28,372	-	-	-	3,500
<b>Medicaid Transportation</b>							
13476063.53823	Client/Provider pymt	-	-	786	-	-	500,000
13476063.55805	Travel	-	-	-	600,000	600,000	-
13476063.56901	Medicaid Transport Operating	-	341,083	-	-	-	500
<b>General Assistance</b>							
13476064.53823	Client/Provider pymt	-	-	363	50,000	50,000	-
13476064.56901	General Assistance	-	5,729	-	-	-	20,000

## HUMAN SERVICES FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b><i>Aid to Needy Disabled</i></b>							
13476065.53990	Purchase Admin Service	-	-	175	-	-	2,200
13476065.57410	DHS EBTs	-	-	-	160,000	160,000	190,000
<b><i>Employment First</i></b>							
13476068.53833	Contract Payments	-	-	-	6,500	6,500	72,000
<b><i>Old Age Pension</i></b>							
13476069.56901	Expend OAP Operating	-	11,442	-	-	-	-
13476069.57410	DHS EBTs	-	-	-	516,664	516,664	415,000
13476069.57420	OAP RMS	-	-	-	-	-	10,000
<b>Total Income Maintenance</b>		-	1,407,035	15,998	2,789,642	2,791,211	2,886,809
% Inc/dec budget			0.00%	-98.86%	142.77%	17347.4%	3.48%

<b><i>Old Personnel Dept.</i></b>							
13476062.51000	Salaries & Wage	2,878,139	-	3,173,575	-	-	-
13476062.51120	Temporary Salaries	58,348	-	44,632	-	-	-
13476062.51230	Overtime	18,938	-	30,837	-	-	-
13476062.52001	Medical Insurance	625,761	-	667,759	-	-	-
13476062.52100	Social Security contributions	207,954	-	232,002	-	-	-
13476062.52200	Retirement contributions	187,896	-	204,427	-	-	-
13476062.52410	Cell phone allowance	2,028	-	1,953	-	-	-
13476062.56901	Other Financing Sources	-	6,729	1,779,681	-	-	-
<b>Total Core Services</b>		3,979,064	6,729	6,134,866	-	-	-
% Inc/dec budget			-99.83%	91071.63%	-100.00%	-100.0%	0.00%

<b><i>Other Uses</i></b>							
130.57560	Miscellaneous Expense	1,623,476	-	-	-	-	(3,259,554)
130.57410	DHS EBTs	-	-	-	(1,814,354)	(1,814,354)	-
130.57590	Bad Debt Expense	-	-	-	-	-	-
<b>Total Other Uses</b>		1,623,476	-	-	(1,814,354)	(1,814,354)	(3,259,554)
% Inc/dec budget			-100.00%	0.00%	0.00%	0.0%	79.65%

<b>Total Personnel and Operating Expenditures</b>	<b>5,602,540</b>	<b>5,774,076</b>	<b>6,158,810</b>	<b>6,411,596</b>	<b>6,441,397</b>	<b>6,237,135</b>
% Inc/dec budget		3.06%	6.66%	-27.43%	4.6%	-2.72%

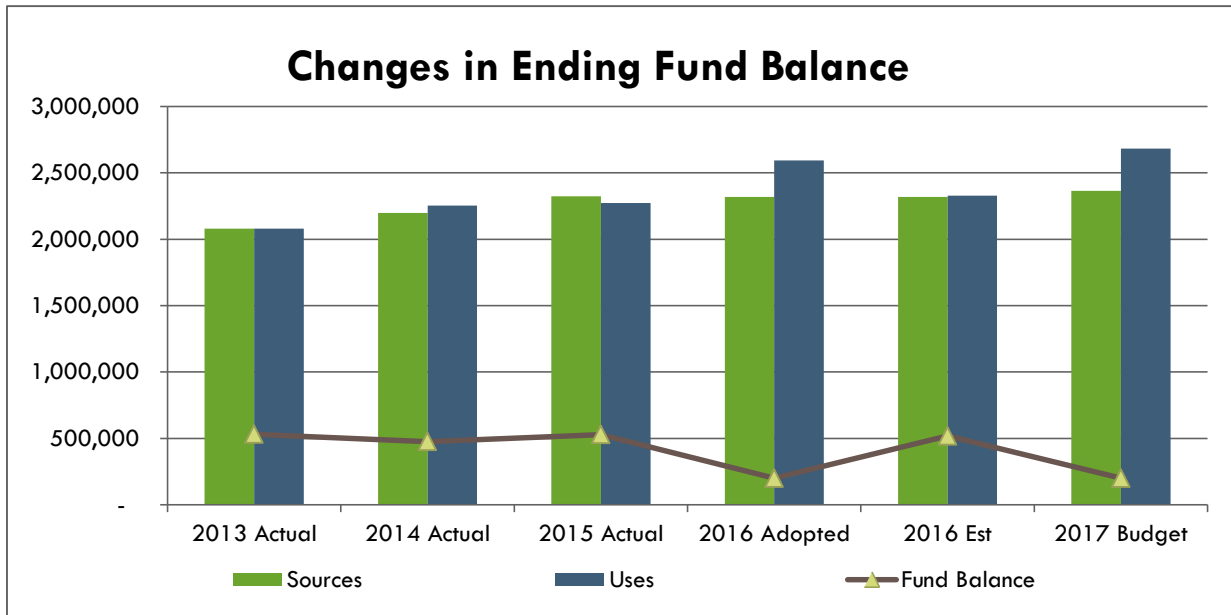
<b><i>Contingency</i></b>							
130.59090	Contingency	-	-	-	-	-	46,400
<b>Total One Time &amp; Contingency</b>		-	-	-	-	-	46,400
% Inc/dec budget			0.00%	0.00%	-100.00%	0.0%	0.00%

<b>Total Dept. of Human Services Expenditures</b>	<b>5,602,540</b>	<b>5,774,076</b>	<b>6,158,810</b>	<b>6,411,596</b>	<b>6,441,397</b>	<b>6,283,535</b>
% Inc/dec budget		3.06%	6.66%	-27.70%	4.6%	-2.00%

# JOINT SALES TAX FUND

The Joint Sales Tax Fund is required by a 1990 intergovernmental agreement between the City of Durango and the La Plata County Board of County Commissioners. This fund is required to report revenue equal to 11% of the two cent (2%) County sales tax imposed pursuant to the special election of May 11, 1982. The revenues are to be used to fund City and County agreed upon projects yearly. The fund is considered a non-Major Governmental Fund for La Plata County.

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>531,722</b>	<b>531,507</b>	<b>476,207</b>	<b>476,590</b>	<b>528,658</b>	<b>518,658</b>
Revenues & Other Sources:						
Sales Taxes	2,080,387	2,197,103	2,324,742	2,317,822	2,317,822	2,364,178
Interest on Deposits (Misc.)	391	1,390	-	300	300	300
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,080,778</b>	<b>2,198,493</b>	<b>2,324,742</b>	<b>2,318,122</b>	<b>2,318,122</b>	<b>2,364,478</b>
Expenditures & Other Uses:						
Durango Library	1,760,052	1,901,622	1,891,568	1,914,769	1,914,769	1,944,851
Transfers Out for Durango Senior Services	310,942	342,171	370,723	403,353	403,353	409,327
Transfers Out for Durango Landfill	10,000	10,000	10,000	10,000	10,000	10,000
Recon Budget to Actual Rev	-	-	-	-	-	70,925
Telecommunication Infrastructure	-	-	-	266,590	-	248,033
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,080,994</b>	<b>2,253,793</b>	<b>2,272,291</b>	<b>2,594,712</b>	<b>2,328,122</b>	<b>2,683,136</b>
<b>Ending Fund Balance</b>	<b>531,507</b>	<b>476,207</b>	<b>528,658</b>	<b>200,000</b>	<b>518,658</b>	<b>200,000</b>



## JOINT SALES TAX FUND

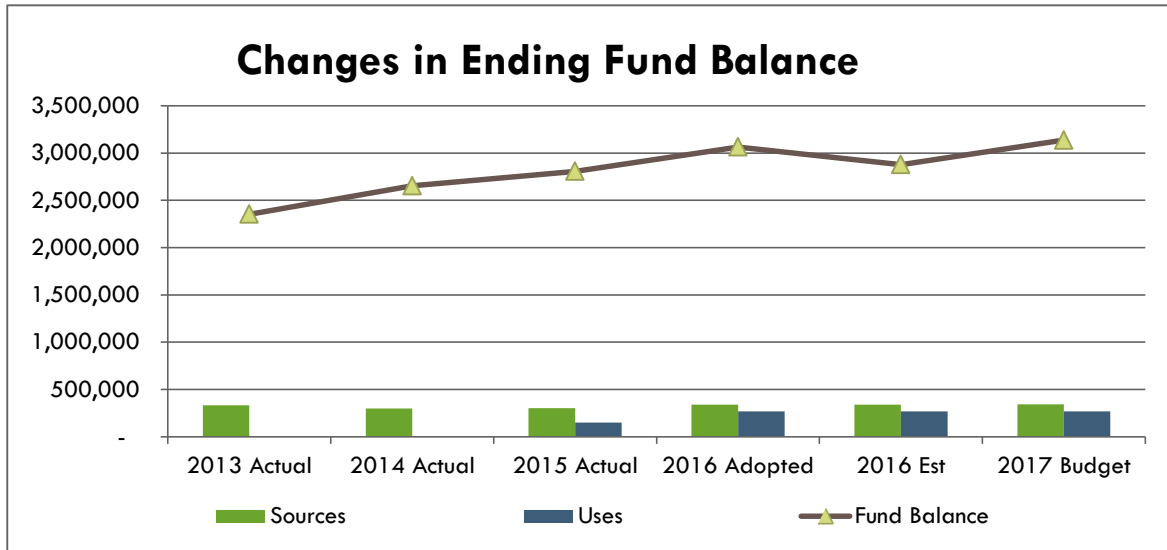
Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
200.41300	Sales Taxes	2,080,387	2,197,103	2,324,742	2,317,822	2,317,822	2,364,178
200.47000	Investment Earnings	391	1,390	-	300	300	300
<b>Revenues</b>		<b>2,080,778</b>	<b>2,198,493</b>	<b>2,324,742</b>	<b>2,318,122</b>	<b>2,318,122</b>	<b>2,364,478</b>
% Inc/dec budget			5.66%	5.74%	2.00%	-0.28%	2.00%

<b>Operating Expenditures:</b>							
20030.57810	Transfer to/from Landfill	10,000	10,000	10,000	10,000	10,000	10,000
20040.57811	Transfer for Senior Services	310,942	342,171	370,723	403,353	403,353	409,327
20050.58500	Durango Public Library	1,760,052	1,901,622	1,891,568	1,914,769	1,914,769	1,944,851
20010.59150	Recon Budget to Actual Rev	-	-	-	-	-	70,925
20010.59450	Telecommunication Infrastructu	-	-	-	266,590	-	248,033
<b>Total Joint Sales Tax Expenditures</b>		<b>2,080,994</b>	<b>2,253,793</b>	<b>2,272,291</b>	<b>2,594,712</b>	<b>2,328,122</b>	<b>2,683,136</b>
% Inc/dec budget			8.30%	0.82%	14.19%	2.46%	3.41%

# CONSERVATION TRUST FUND

C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>2,020,422</b>	<b>2,354,084</b>	<b>2,652,676</b>	<b>2,992,756</b>	<b>2,806,255</b>	<b>3,062,836</b>
Revenues & Other Sources:						
State Lottery Proceeds	327,842	295,702	298,434	337,080	338,000	338,000
Interest on Deposits (Misc.)	4,821	2,890	5,146	3,000	3,000	5,200
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>332,663</b>	<b>298,592</b>	<b>303,579</b>	<b>340,080</b>	<b>341,000</b>	<b>343,200</b>
Capital and Other Uses:						
Multi Event Center	-	-	150,000	270,000	270,000	270,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
<b>Ending Fund Balance</b>	<b>2,353,085</b>	<b>2,652,676</b>	<b>2,806,255</b>	<b>3,062,836</b>	<b>2,877,255</b>	<b>3,136,036</b>



## CONSERVATION TRUST FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
210.43155	Lottery Funds	327,842	295,702	298,434	337,080	338,000	338,000
21050.47000	Investment Earnings	4,821	2,890	5,146	3,000	3,000	5,200
<b>Revenues</b>		<b>332,663</b>	<b>298,592</b>	<b>303,579</b>	<b>340,080</b>	<b>341,000</b>	<b>343,200</b>
% Inc/dec budget			-10.24%	1.67%	2.71%	12.33%	0.92%

<b>Expenditures</b>							
21050.59525	Capital Outlay - Multi Event C	-	-	150,000	270,000	270,000	270,000
<b>Total Conservation Trust Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
% Inc/dec budget			0.00%	0.00%	0.00%	80.00%	0.00%

## CAPITAL PROJECT FUND

Capital Projects Fund account for the construction, rehabilitation, and acquisition of capital assets, such as buildings and equipment. A separate Capital Projects Fund is often established when the acquisition or construction of a capital project extends beyond a single fiscal year and the financing sources are provided by specifically designated resources. Capital expenditures fall into one of two categories: Capital Improvements and Capital Outlay.

### **Capital Improvement Fund**

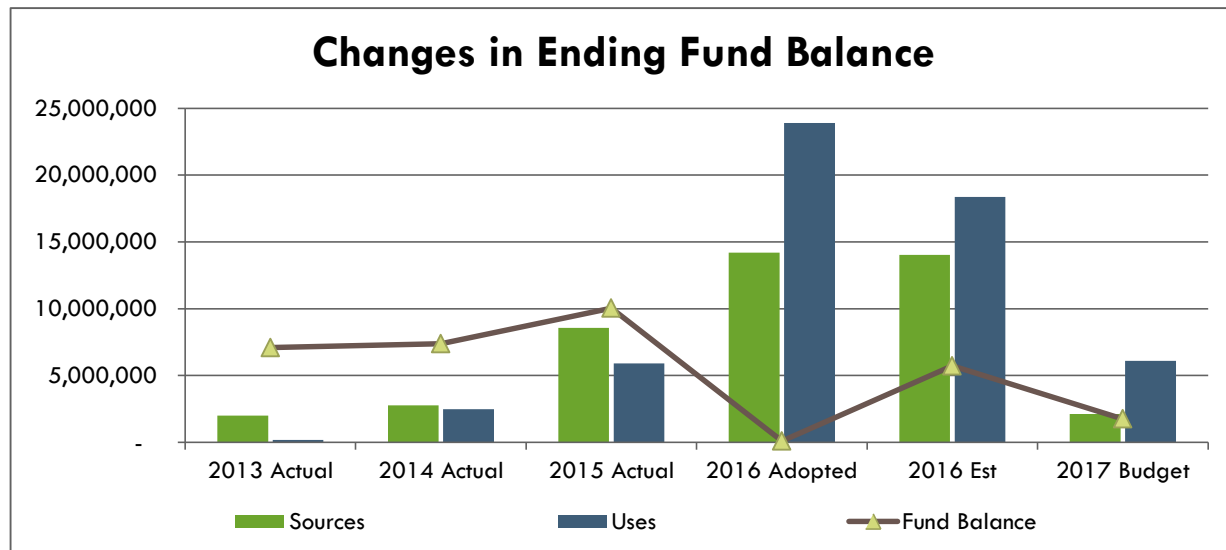
Pursuant to a 1984 ballot measure that dedicates a portion of sales tax to capital improvement projects, the County established this fund in 1985. The expenditures are limited to continuing capital and major capital improvements determined by the Board of County Commissioners. This fund receives at least \$1,500,000 of sales tax revenue. Revenues deposited shall not thereafter be available to be pledged or expended for any general purpose of the County.



# Capital Improvement Fund

The Capital Improvement Fund was created by Resolution 1984-142 to provide for continuing capital improvements required by the County. Revenues deposited shall not thereafter be available to be pledged or expended for any general purpose of the County. This fund is also one of the four Major Governmental Funds.

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>5,271,376</b>	<b>7,101,746</b>	<b>7,386,827</b>	<b>9,822,266</b>	<b>10,045,173</b>	<b>5,716,719</b>
Revenues & Other Sources:						
Sales Taxes	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	750,000
Intergovernmental Revenues	-	772,473	993,004	2,188,000	2,038,000	1,192,436
Miscellaneous Revenues	-	-	-	-	-	184,915
Transfers In	-	-	5,577,637	10,000,000	10,000,000	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,000,004</b>	<b>2,772,473</b>	<b>8,570,641</b>	<b>14,188,000</b>	<b>14,038,000</b>	<b>2,127,351</b>
Capital and Other Uses:						
One Time Expenditures	992	11,354	181,317	41,000	41,000	-
Capital Projects & Outlay	168,643	2,476,038	5,730,978	17,366,094	16,325,454	4,087,458
Contingencies and Other	-	-	-	6,500,000	2,000,000	2,000,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>169,634</b>	<b>2,487,392</b>	<b>5,912,295</b>	<b>23,907,094</b>	<b>18,366,454</b>	<b>6,087,458</b>
<b>Ending Fund Balance</b>	<b>7,101,747</b>	<b>7,386,827</b>	<b>10,045,173</b>	<b>103,172</b>	<b>5,716,719</b>	<b>1,756,612</b>



## CAPITAL IMPROVEMENT FUND

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
260.41300	Sales Taxes	2,000,004	2,000,000	2,000,000	2,000,000	2,000,000	750,000
260.43130	Project Cost Share	-	-	-	225,000	225,000	-
260.43150	EIAF 7850 Courthouse Remodel	-	-	-	1,900,000	1,750,000	150,000
260.43370	EIAF 8106 Crthse Renovation	-	-	-	-	-	1,250
260.45324	Energy Impact Assistance	-	772,473	790,057	63,000	63,000	4,250
260.47125	211 Rock Point Early Term	-	-	126,487	-	-	-
260.47611	Pictometry Contib. from Others	-	-	76,460	-	-	13,300
260.47899	Federal Court Reimbursement	-	-	-	-	-	227,611
26010.48510	Transfer to/from General Fund	-	-	5,577,637	10,000,000	10,000,000	-
26020.43374	EIAF- Emergency Power Evacuati	-	-	-	-	-	198,341
26020.44680	GSA Gourthouse Lease	-	-	-	-	-	137,427
26020.44681	GSA Courthouse Improvements	-	-	-	-	-	412,289
26020.47893	DA Crths Remodel-San Juan Cty	-	-	-	-	-	2,473
26020.47894	DA Crths Remodel-Archuleta Cty	-	-	-	-	-	45,495
26040.47127	10 Burnett Rent - MASH	-	-	-	-	-	184,915
<b>Revenues</b>		<b>2,000,004</b>	<b>2,772,473</b>	<b>8,570,641</b>	<b>14,188,000</b>	<b>14,038,000</b>	<b>2,127,351</b>
% Inc/dec budget			38.62%	209.13%	67.00%	63.79%	-85.01%

<b>Expenditures:</b>							
260.54350	Repair & Maintenance Services	-	11,354	-	-	-	-
26020.57115	Contribution Monezuma 800 MG	-	-	-	26,000	26,000	-
26020.59106	Building Remodel - Furniture	992	-	181,317	15,000	15,000	-
<b>Expenditures</b>		<b>992</b>	<b>11,354</b>	<b>181,317</b>	<b>41,000</b>	<b>41,000</b>	<b>-</b>
% Inc/dec budget			1045.09%	1496.94%	-87.38%	-77.39%	-100.00%

<b>Capital Outlay:</b>							
<b>Technology Capital:</b>							
26010.59130	Capital Outlay Info Serv Capit	7,330	-	684,456	992,142	532,142	425,000
26010.59132	Capital Outlay-Tyler Fin. Soft	-	-	221,506	200,000	80,000	7,000
26010.59260	Capital Outlay - Code Developm	-	-	-	-	-	311,280
26010.59131	Capital Outlay - Pictometry	-	-	-	-	-	129,312
<b>Capital &amp; Projects</b>							
260.54325	Fairgrounds Repairs	16,999	19,202	-	-	-	-
260.54950	Asbestos Remediation- Vectra Bldg	55,990	12,269	-	-	-	-
260.59104	Cap Outlay - 1101 East 2nd Rem	4,015	2,285,756	1,990,692	-	-	-
260.59110	Capital Outlay - Facilities	32,513	8,000	-	-	-	-
260.59115	Capital Outlay 211 Rockpoint	-	-	2,064,723	-	-	-
260.59136	Capital Outlay Wheeled Generat	-	-	32,456	-	-	-
26020.59137	Capital Outlay Crths Rmdl Cnty	-	-	275,783	-	-	-
260.59140	Info Systems SWCCOG fiber shar	20,810	-	-	-	-	-
260.59206	Capital Outlay - Detentions	26,271	15,365	13,678	-	-	-
260.59251	Capital Outlay - Fed Court DOC	333	-	-	-	-	-
260.59508	Capital Outlay - Fairgrounds	-	9,646	19,060	-	-	-
260.59510	Capital Outlay Sheep Pen wirin	-	-	7,366	-	-	-
260.59521	Capital Outlay Fgs Telescopic	-	-	10,750	-	-	-
26010.59112	Security Upgrades	-	-	-	-	-	50,000
26010.59138	Capital Outlay Coroner	-	-	-	-	-	7,000
26010.59220	Space Planning Crths Basement	-	-	-	-	-	50,000
26020.59133	Gun Range Improvements	4,382	-	-	500,000	-	-
26020.59207	Sheriff Control Room	-	-	-	364,000	263,360	60,550
26020.59208	Sheriffs Offices	-	-	-	480,000	50,000	-
26020.59209	Emergency Management (PS)	-	-	-	40,000	40,000	-
26020.59210	Emergency Power Evacuation Sit	-	-	-	-	-	396,685
26020.59220	CIP - Crths Rmdl - DA Portion	-	-	-	1,500,000	1,570,000	1,000,000
26020.59250	CIP - Crths Rmdl - Fed Portion	-	125,801	191,572	5,289,952	3,789,952	1,500,000
26040.59410	10 Burnett Ct Property	-	-	218,936	8,000,000	10,000,000	60,000
26040.59411	10 Burnett-Prop Tax & Sec Dep	-	-	-	-	-	90,631
<b>Capital Outlay</b>		<b>168,643</b>	<b>2,476,038</b>	<b>5,730,978</b>	<b>17,366,094</b>	<b>16,325,454</b>	<b>4,087,458</b>
% Inc/dec budget			1368.21%	131.46%	176.88%	184.86%	-76.46%

<b>Contingency:</b>							
26010.59090	Contingency	-	-	-	6,500,000	2,000,000	2,000,000
<b>Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
% Inc/dec budget			0.00%	0.00%	3150.00%	0.00%	-69.23%

<b>Total CIP Expenditures</b>		<b>169,634</b>	<b>2,487,392</b>	<b>5,912,295</b>	<b>23,907,094</b>	<b>18,366,454</b>	<b>6,087,458</b>
% Inc/dec budget			1366.32%	137.69%	251.72%	210.65%	-74.54%

## BLENDING COMPONENT UNITS

Component units are legally separate organizations for which the County is financially accountable or which are closely related to or financially integrated with the County. If blended, it is reported as if it were a fund of the County throughout the year. It is included at both the government wide and the fund financial reporting levels.

La Plata County has three such blended component units:

### **Sixth Judicial District Attorney**

The office of the District Attorney of the Sixth Judicial District provides prosecutorial and other public safety services to the citizens of La Plata County, Archuleta, and San Juan Counties.

### **Durango Hills Road Improvement District**

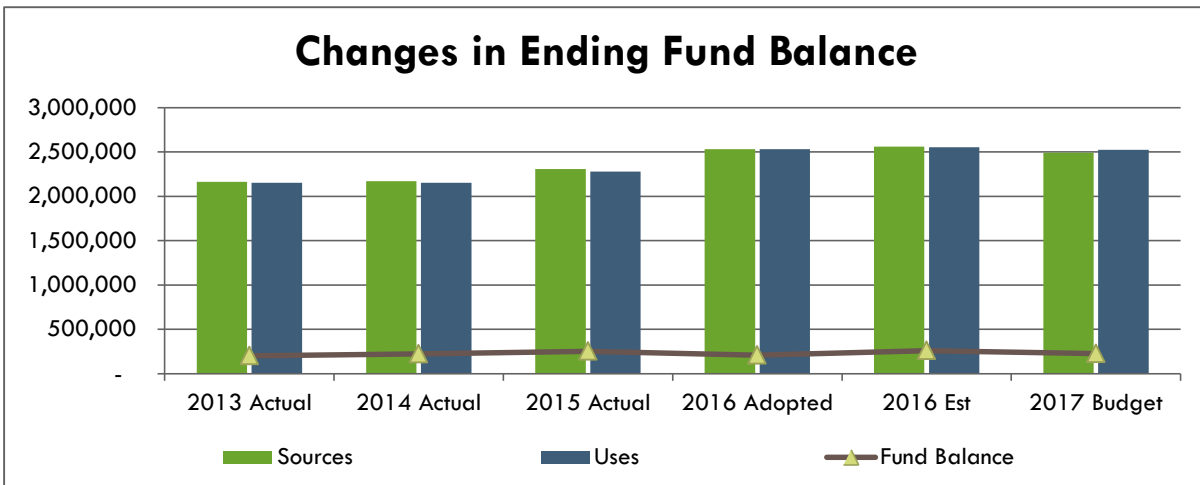
Durango Hills Road Improvement District (DHRID) was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenues voluntarily paid by a few users that access the radio towers at the end of the road.

### **Palo Verde Public Improvement District #3**

The Palo Verde Public Improvement District #3 was established Nov. 5, 2013 to account for a water line extension project to connect service to the City of Durango water.

# SIXTH JUDICIAL DISTRICT ATTORNEY

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>189,563</b>	<b>202,904</b>	<b>221,989</b>	<b>207,852</b>	<b>252,284</b>	<b>259,389</b>
Revenues & Other Sources:						
La Plata County Contribution	1,433,164	1,431,002	1,511,905	1,649,522	1,649,522	1,664,465
Archuleta County Contribution	331,430	342,274	345,150	367,233	367,233	379,977
San Juan County Contribution	18,316	18,916	18,758	20,312	20,312	20,651
Fees and Fines	86,720	91,440	112,695	87,500	87,500	37,500
Intergovernmental Revenues	294,059	272,553	304,068	406,325	400,325	390,043
Miscellaneous Revenues	1,211	15,533	16,884	2,250	35,354	250
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,164,900</b>	<b>2,171,718</b>	<b>2,309,460</b>	<b>2,533,142</b>	<b>2,560,246</b>	<b>2,492,886</b>
Expenditures & Other Uses:						
Personnel Costs:						
Personnel Wages	1,361,744	1,353,815	1,419,449	1,498,835	1,498,835	1,447,782
Temporary Employees	-	-	11,472	-	20,000	-
Overtime	-	5,695	-	-	-	-
Medical Benefits	253,492	263,924	277,833	280,475	280,475	277,519
Other Benefits & Costs	193,364	193,709	204,637	214,118	214,118	236,830
Operating Expenditures	342,959	328,495	350,774	479,714	479,714	523,859
Capital Outlay	-	6,995	15,000	-	-	-
Contingency	-	-	-	60,000	60,000	40,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,151,559</b>	<b>2,152,633</b>	<b>2,279,165</b>	<b>2,533,142</b>	<b>2,553,142</b>	<b>2,525,990</b>
<b>Ending Fund Balance</b>	<b>202,904</b>	<b>221,989</b>	<b>252,284</b>	<b>207,852</b>	<b>259,389</b>	<b>226,285</b>



# SIXTH JUDICIAL DISTRICT ATTORNEY

## Mission Statement

The District Attorney Fund accounts for the operating costs of the 6th Judicial District Attorney's Office which provides prosecutorial services to the citizens of La Plata, Archuleta, and San Juan Counties.

## 2017 Overview

General Support Required  
\$2,098,197

FTEs  
25.00

Annual cost per capita  
\$36.27

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
7025902.42398	Discovery	36,997	62,119	72,681	50,000	50,000	-
7025902.43160	DA cost share Archuleta Cty	331,430	342,274	345,150	367,233	367,233	379,977
7025902.43162	DA cost share San Juan Cty	18,316	18,916	18,758	20,312	20,312	20,651
7025902.43164	Other Misc Rev - SPIE	8,331	3,682	5,259	-	-	-
7025902.43360	DA cost share - State salary	130,636	122,150	123,088	110,000	110,000	110,000
7025902.43362	Mandated Cost Reimb	49,724	29,321	40,014	37,500	37,500	37,500
7025902.43557	Intergovernmental-Fed Victi,	47,997	-	-	-	-	-
7025902.44300	Gaming Funds - DA	60,000	71,785	82,173	112,175	112,175	147,043
7025902.44305	CDAC Fellow Attorney Grant	-	-	32,606	45,150	45,150	-
7025902.44309	Adult Diversion	-	20,000	8,335	40,000	34,000	34,000
7025902.44670	VALE Grant	47,096	54,937	52,607	38,000	38,000	38,000
7025902.44675	Federal Victim Comp	-	-	-	61,000	61,000	61,000
7025902.47000	Investment Earnings	-	19	52	250	250	250
7025902.47430	DA Forfeitures	311	13,043	-	2,000	2,000	-
7025902.47800	CCOERA refunds	901	2,471	11,694	-	-	-
7025902.47820	Insurance Insurance Claim	-	-	-	-	33,104	-
7025902.47896	Travel/Train Reimb	-	-	4,664	-	-	-
7025902.47910	Reimbursed Outlay	-	-	475	-	-	-
7025902.48510	Transfer to/from General Fund	1,433,164	1,431,002	1,511,905	1,649,522	1,649,522	1,664,465
<b>Revenues</b>		<b>2,164,900</b>	<b>2,171,718</b>	<b>2,309,460</b>	<b>2,533,142</b>	<b>2,560,246</b>	<b>2,492,886</b>

% Inc/dec budget

0.31%

6.34%

6.14%

10.86%

-1.59%

## Personnel Expenditures:

FTEs	25.00	25.00	25.00	25.00	26.00	25.00
7025902.51000	Salaries & Wage	1,361,744	1,353,815	1,419,449	1,498,835	1,447,782
7025902.51120	Temporary Salaries	-	-	11,472	-	-
7025902.51230	Overtime	-	5,695	-	-	-
7025902.52001	Medical Insurance	253,492	263,924	277,833	280,475	248,255
7025902.52020	Other Insurance & Benefits	-	-	-	-	29,264
7025902.52100	Social Security Contributions	89,851	89,967	95,168	114,661	110,755
7025902.52200	Retirement Contributions	94,868	96,287	102,469	92,417	118,954
7025902.52330	Worker's Compensation	4,564	4,464	3,849	4,050	4,131
7025902.52410	Cell Phone Allowance	2,990	2,990	3,151	2,990	2,990
7025902.52490	Other Compensation Items	1,092	-	-	-	-
<b>Personnel Expenditures Total</b>		<b>1,808,600</b>	<b>1,817,144</b>	<b>1,913,391</b>	<b>1,993,428</b>	<b>1,962,131</b>

% Inc/dec budget

0.47%

5.30%

2.28%

5.23%

-1.57%

## Operating Expenditures:

7025902.53520	Legal Services	5,950	3,912	2,215	7,000	7,000	7,000
7025902.53530	Special Prosecution	-	-	-	-	-	20,000
7025902.53620	Medical & Dental Services	820	-	90	500	500	500
7025902.53810	Dispatch Fees	14,516	16,318	23,157	15,200	15,200	-
7025902.53930	Other Professional Services	3,733	23,003	18,620	4,000	4,000	4,000
7025902.53932	Office Move	-	-	-	-	-	40,000
7025902.54109	Utilities	30,000	30,000	30,000	30,000	30,000	30,000
7025902.54150	Telephone	5,684	5,487	4,934	5,700	5,700	5,700
7025902.54335	Fire Insurance Expenditures	-	-	-	-	-	36,332
7025902.54410	Building Rent	10,200	18,507	18,000	20,000	20,000	8,700
7025902.54412	Office Space Rent	88,000	88,000	88,000	88,000	88,000	110,199
7025902.55600	Postage & Box Rent	5,839	5,937	6,532	5,500	5,500	5,500
7025902.55725	Dues & Subscriptions	21,196	22,169	17,928	22,500	22,500	22,500
7025902.55905	Witness Expenses	1,448	1,867	2,174	2,500	2,500	2,500

## SIXTH JUDICIAL DISTRICT ATTORNEY

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
7025902.55920	Meetings	15,943	15,683	24,520	21,000	21,000	27,000
7025902.56112	Computer & Operating Equip	1,382	2,555	2,550	2,840	2,840	2,840
7025902.56114	Computer Equip & Software	-	18,234	18,542	20,000	20,000	20,000
7025902.56119	CDAC Fellow Attorney Grant	-	-	-	45,150	45,150	-
7025902.56122	Investigative Expense	367	578	582	1,000	1,000	1,000
7025902.56126	Expenditure Of Forfeiture Fund	-	-	-	5,000	5,000	5,000
7025902.56127	Victim/witness expenses-Federa	48,000	-	-	61,000	61,000	61,000
7025902.56128	Mandated Exp-Reimbursed	50,965	37,043	48,943	37,500	37,500	37,500
7025902.56147	Adult Diversion Grant	-	-	3,389	40,000	40,000	34,000
7025902.56170	Operating Supplies	20,335	21,008	23,585	20,000	20,000	20,000
7025902.57560	Miscellaneous Expense	-	-	3,656	8,000	8,000	8,000
7025902.57650	CERF Fuel	7,045	7,472	5,292	7,290	7,290	5,535
7025902.57655	CERF Maintenance & Repair	5,616	7,560	4,320	6,702	6,702	5,721
7025902.57670	CERF Rental Charges	5,921	3,162	3,744	3,332	3,332	3,332
<b>Operating Expenditures</b>		<b>342,959</b>	<b>328,495</b>	<b>350,774</b>	<b>479,714</b>	<b>479,714</b>	<b>523,859</b>
% Inc/dec budget			-4.22%	6.78%	22.13%	36.76%	9.20%

<b>Capital Outlay:</b>							
7025902.59220	Capital Outlay District Attorn	-	6,995	15,000	-	-	-
<b>Capital Outlay</b>		<b>-</b>	<b>6,995</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			0%	114.44%	-100.00%	-100.00%	0.00%

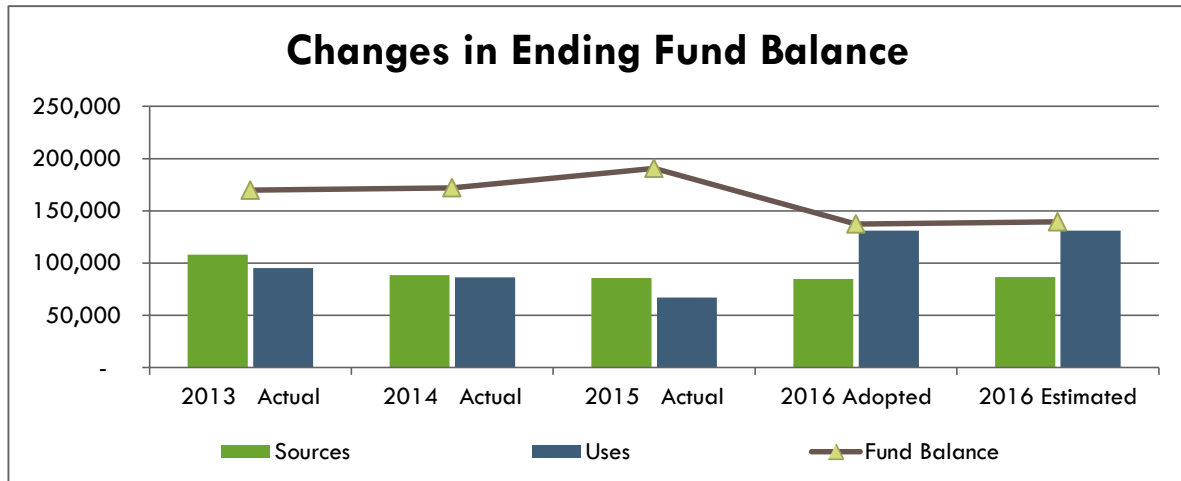
<b>Contingency:</b>							
7025902.59090	Contingency	-	-	-	60,000	60,000	40,000
<b>Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>40,000</b>
% Inc/dec budget			0.00%	0.00%	100.00%	0.00%	-33.33%

<b>Total DA Expenditures</b>		<b>2,151,559</b>	<b>2,152,633</b>	<b>2,279,165</b>	<b>2,533,142</b>	<b>2,553,142</b>	<b>2,525,990</b>
% Inc/dec budget			0.05%	5.88%	6.14%	12.02%	-0.28%

# DURANGO HILLS ROAD IMPROVEMENT (LID)

This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>157,203</b>	<b>169,897</b>	<b>172,037</b>	<b>183,813</b>	<b>183,813</b>	<b>139,542</b>
Revenues & Other Sources:						
Property Taxes	75,643	71,910	72,859	76,752	76,752	77,742
Specific Ownership Tax	5,761	7,430	6,764	5,500	5,500	5,500
Other Taxes	1,650	1,892	1,690	-	2,002	2,002
Other Misc. Revenue	-	7,425	4,400	2,475	2,475	2,475
Transfers In	25,000	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>108,055</b>	<b>88,657</b>	<b>85,712</b>	<b>84,727</b>	<b>86,729</b>	<b>87,719</b>
Expenditures & Other Uses:						
Snow Removal	23,100	19,830	27,163	30,000	30,000	30,000
Grading & Maintenance	72,261	41,687	38,860	50,000	50,000	55,000
Misc. Expenditures	-	-	1,000	1,000	1,000	1,000
Transfers Out	-	25,000	-	-	-	-
Contingencies and Other	-	-	-	50,000	50,000	50,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>95,361</b>	<b>86,517</b>	<b>67,023</b>	<b>131,000</b>	<b>131,000</b>	<b>136,000</b>
<b>Ending Fund Balance</b>	<b>169,897</b>	<b>172,037</b>	<b>190,727</b>	<b>137,540</b>	<b>139,542</b>	<b>91,261</b>



## DURANGO HILLS ROAD IMPROVEMENT (LID)

### Mission Statement

This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.

### 2017 Overview

General Support Required  
\$48,281.00

Annual cost per capita  
\$0.83

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
300.41000	Property Taxes	75,643	71,910	72,859	76,752	76,752	77,742
300.41200	Specific Ownership Taxes	5,761	7,430	6,764	5,500	5,500	5,500
300.41910	Penalties & Interest Delin tax	202	108	67	-	55	55
300.41920	Prop Tax-Senior/Veteran Exem	1,447	1,784	1,622	-	1,947	1,947
<b>Revenues</b>		<b>83,055</b>	<b>81,232</b>	<b>81,312</b>	<b>82,252</b>	<b>84,254</b>	<b>85,244</b>
% Inc/dec budget			-2.19%	0.10%	2.45%	3.62%	3.64%

<b>Misc Revenues:</b>							
300.47900	Miscellaneous Revenue	-	7,425	4,400	2,475	2,475	2,475
<b>Misc Revenues</b>		<b>-</b>	<b>7,425</b>	<b>4,400</b>	<b>2,475</b>	<b>2,475</b>	<b>2,475</b>
% Inc/dec budget			0.00%	-40.74%	0.00%	-43.75%	0.00%

<b>Transfers in:</b>							
300.48510	Transfer to/from General Fund	25,000	-	-	-	-	-
<b>Transfers in</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Inc/dec budget			-100.00%	0.00%	0.00%	0.00%	0.00%

<b>Total Revenue:</b>							
<b>Total Revenue</b>		<b>108,055</b>	<b>88,657</b>	<b>85,712</b>	<b>84,727</b>	<b>86,729</b>	<b>87,719</b>
% Inc/dec budget			-17.95%	-3.32%	2.38%	1.19%	3.53%

<b>Operating Expenditures:</b>							
300.57871	Transfer to/from GF	-	25,000	-	-	-	-
30030.53930	Other Professional Services	-	-	1,000	1,000	1,000	1,000
30030.54305	Snow Plowing	23,100	19,830	27,163	30,000	30,000	30,000
30030.56138	Grading & Maintenance	72,261	41,687	38,860	50,000	50,000	55,000
<b>Operating Expenditures</b>		<b>95,361</b>	<b>86,517</b>	<b>67,023</b>	<b>81,000</b>	<b>81,000</b>	<b>86,000</b>
% Inc/dec budget			-9.27%	-22.53%	11.96%	20.85%	6.17%

<b>Contingency:</b>							
30030.59090	Contingency	-	-	-	50,000	50,000	50,000
<b>Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

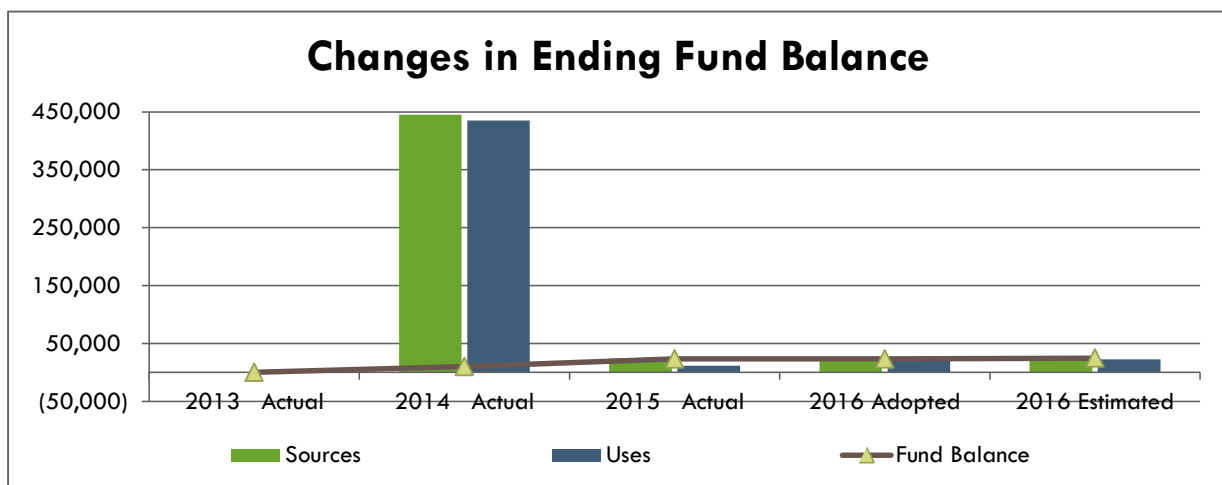
<b>Total Durango Hills Expenditures</b>		<b>95,361</b>	<b>86,517</b>	<b>67,023</b>	<b>131,000</b>	<b>131,000</b>	<b>136,000</b>
% Inc/dec budget			-9.27%	-22.53%	22.03%	95.46%	3.82%



# PALO VERDE PID #3

This fund was established in 2014 to finance a water line extension project and service connections to the City of Durango water. The electors in the new district authorized \$560,000 of debt and the district taxes be increased annually as necessary to pay the district's debt. The electors also authorized \$5,000 annually to be used as operating expenses. The boundaries of the PID are within the County, but costs related to the project are born by the PID's citizens through a separate legal entity. For financial reporting purposes, it is part of the County and is included in the Palo Verde PID #3 Fund.

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	-	-	10,202	23,388	23,388	23,388
<b>Revenues &amp; Other Sources:</b>						
Property Taxes	-	41,110	22,073	22,563	22,563	22,563
Specific Ownership Tax	-	3,978	2,036	-	1,092	1,092
Other Taxes	-	1,355	407	-	289	289
Operating Grants & Contributions	-	348,631	-	-	-	-
Debt Proceeds	-	50,000	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	445,073	24,516	22,563	23,944	23,944
<b>Expenditures &amp; Other Uses:</b>						
Administrative Cost	-	4,985	-	-	-	-
HOA reimburse for engineering Dec. 2013	-	6,909	-	-	-	-
Treasurer Fee	-	5,000	839	5,000	5,000	5,000
Misc. Expenditures	-	1,240	664	675	675	675
Debt Principal	-	-	6,657	11,629	11,629	11,862
Debt Interest	-	-	3,170	5,259	5,259	5,026
Capital Outlay	-	416,737	-	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	-	434,871	11,330	22,563	22,563	22,563
<b>Ending Fund Balance</b>	-	10,202	23,388	23,388	24,769	24,769



## PALO VERDE PID #3

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
310.41000	Property Taxes	-	41,110	22,073	22,563	22,563	22,563
310.41200	Specific Ownership Taxes	-	3,978	2,036	-	1,092	1,092
310.41900	Delinquent Property Taxes	-	218	61	-	-	-
310.41920	Prop Tax-Senior/Veteran Exem	-	1,136	345	-	289	289
310.44311	Colorado Drinking Water	-	272,500	-	-	-	-
310.45620	SW Water Conserv Dist Grant	-	50,000	-	-	-	-
310.45622	WSRA Grant	-	25,000	-	-	-	-
310.47330	Oaks Contribution Rev	-	51,131	-	-	-	-
<b>Revenues</b>		-	<b>445,073</b>	<b>24,516</b>	<b>22,563</b>	<b>23,944</b>	<b>23,944</b>
% Inc/dec budget			0.00%	-94.49%	0.64%	-2.33%	6.12%
<b>Operating Expenditures:</b>							
310.53210	HOA Reimburse For Engineer	-	4,985	-	-	-	-
310.53510	Outside Counsel	-	6,909	-	-	-	-
31030.53990	Purchase Admin Service	-	5,000	839	5,000	5,000	5,000
31030.55735	Treasurer Fee	-	1,240	664	675	675	675
<b>Operating Expenditures</b>		-	<b>18,134</b>	<b>1,503</b>	<b>5,675</b>	<b>5,675</b>	<b>5,675</b>
% Inc/dec budget			0.00%	-91.71%	0.04%	277.57%	0.00%
<b>Capital Outlay:</b>							
310.54900	Construction Of Water Line	-	321,843	-	-	-	-
310.54902	Plant Investment Fees	-	94,894	-	-	-	-
<b>Capital Outlay</b>		-	<b>416,737</b>	-	-	-	-
% Inc/dec budget			0.00%	-100.00%	0.00%	0.00%	0.00%
<b>Debt:</b>							
31030.59020	Principal Payments	-	-	6,657	11,629	11,629	11,862
31030.59010	Interest Payment	-	-	3,170	5,259	5,259	5,026
<b>Debt</b>		-	-	<b>9,827</b>	<b>16,888</b>	<b>16,888</b>	<b>16,888</b>
% Inc/dec budget			0.00%	0.00%	1.73%	71.86%	0.00%
<b>Total Palo Verde PID Expenditures</b>		-	<b>434,871</b>	<b>11,330</b>	<b>22,563</b>	<b>22,563</b>	<b>22,563</b>
% Inc/dec budget			0.00%	-97.39%	1.30%	99.15%	0.00%

## INTERNAL SERVICE FUNDS

The County's Internal Service Funds are used to accumulate and account for the County's vehicle and equipment maintenance and replacement, and the self-insurance program. These funds are used to provide goods and services to the funds, departments or agencies of La Plata County on a cost reimbursement basis.

La Plata County has two internal service funds:

### **Capital Equipment Replacement Fund**

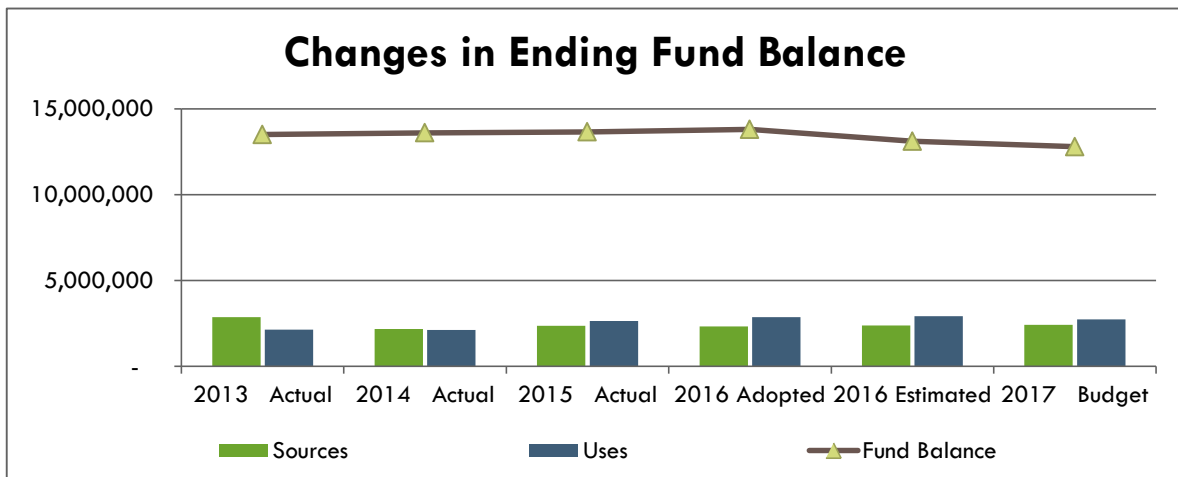
The Capital Equipment Replacement Fund (CERF) is utilized for the purchase, maintenance, and repair costs for all the County's vehicles and heavy equipment.

### **Employee Medical Self Insurance Fund**

The Employee Medical Self Insurance Fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

# CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Beginning Fund Balance</b>	<b>12,760,870</b>	<b>13,507,598</b>	<b>13,602,827</b>	<b>13,852,478</b>	<b>13,653,597</b>	<b>13,111,879</b>
Revenues & Other Sources:						
Internal Charges for Services	2,737,881	1,897,756	2,082,330	2,083,608	2,083,608	2,183,266
Sale of Fixed Assets	126,007	277,064	247,430	211,200	211,200	167,900
Miscellaneous	-	-	20,927	25,200	78,800	64,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,863,888</b>	<b>2,174,820</b>	<b>2,350,688</b>	<b>2,320,008</b>	<b>2,373,608</b>	<b>2,415,166</b>
Expenditures & Other Uses:						
Personnel Costs:						
Personnel Wages	453,282	425,850	436,603	479,948	479,948	474,715
Overtime	1,269	761	1,345	1,500	1,500	1,500
Medical Benefits	98,201	92,192	102,473	110,849	110,849	111,343
Other Benefits & Costs	78,843	75,646	78,822	88,082	88,034	86,161
Operating Expenditures	390,091	356,669	430,035	416,153	419,293	437,288
CERF Charges	72,643	11,438	6,628	10,580	10,580	8,150
Capital	1,042,857	1,150,376	1,577,147	1,651,523	1,705,123	1,356,492
Contingencies	-	-	-	100,000	100,000	250,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>2,137,186</b>	<b>2,112,932</b>	<b>2,633,054</b>	<b>2,858,635</b>	<b>2,915,327</b>	<b>2,725,649</b>
Reconcile to GAAP Net Income	20,025	33,341	333,137	481,130	-	-
<b>Ending Fund Balance</b>	<b>13,507,598</b>	<b>13,602,827</b>	<b>13,653,597</b>	<b>13,794,981</b>	<b>13,111,879</b>	<b>12,801,396</b>



# CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

## Mission Statement

To efficiently acquire, maintain, and dispose of county fleet vehicles and equipment. Provide safety checks, inspections, and repairs necessary to keep the La Plata County fleet of automobiles, trucks and heavy equipment in safe operating condition while reducing down time and developing better departmental communications to enhance customer service in a respectful, helpful and courteous manner

## Services Provided

Perform routine maintenance and repairs on county fleet which includes cars, trucks, and heavy equipment utilized by all departments including Road & Bridge, Sheriff's Office, Building Inspection, Human Services, Procurement, Planning Services, and the Assessor's Office. Bid, quote and price check all parts and fuel; track and maintain inventory parts and safety supplies. Utilize diagnostic testing equipment to lessen repair time and reduce out of service costs. Research and write detailed specifications for Road & Bridge fleet vehicles and equipment. Manage and update annually the five year capital Equipment Replacement Fund. Perform preventative maintenance services on vehicles and equipment including safety inspections and oil changes that serve to extend the life of each item. Track vehicle and equipment operating costs and issue charges to all departments for services.

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Revenues:</b>							
860.44346	CDOT Grants	-	-	-	25,200	78,800	64,000
860.46901	Charges for Repairs & Maint In	744,706	713,959	612,476	562,184	562,184	668,679
860.46903	Charges for Misc.	551	4,680	273	-	-	-
860.46920	Charges for Equipment Use	1,992,624	1,179,117	1,469,581	1,521,424	1,521,424	1,514,587
860.47820	Insurance Refunds	-	-	20,927	-	-	-
860.49100	G/L Sales of Assets	126,007	277,064	247,430	211,200	211,200	167,900
<b>Revenues</b>		<b>2,863,888</b>	<b>2,174,820</b>	<b>2,350,688</b>	<b>2,320,008</b>	<b>2,373,608</b>	<b>2,415,166</b>
% Inc/dec budget			-24.06%	8.09%	-0.65%	0.98%	4.10%

<b>Personnel Expenditures:</b>							
	<i>FTEs</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>	<i>9.00</i>
860.51000	Salaries & Wage	453,282	425,850	436,603	479,948	479,948	474,715
860.51230	Overtime	1,269	761	1,345	1,500	1,500	1,500
860.52001	Medical Insurance	98,201	92,192	102,473	110,849	110,849	101,869
860.52020	Other Insurance & Benefits	-	-	-	-	-	9,474
860.52100	Social Security Contributions	31,673	30,583	31,015	36,831	36,831	36,430
860.52200	Retirement Contributions	29,959	28,217	28,636	31,117	31,117	29,229
860.52330	Worker's Compensation	16,626	16,261	18,554	19,526	19,526	19,917
860.52410	Cell Phone Allowance	585	585	617	608	560	585
<b>Personnel Expenditures Total</b>		<b>631,595</b>	<b>594,448</b>	<b>619,244</b>	<b>680,379</b>	<b>680,331</b>	<b>673,719</b>
% Inc/dec budget			-5.88%	4.17%	-1.19%	9.86%	-0.98%

<b>Operating Expenditures:</b>							
860.53620	Medical & Dental Services	-	-	-	560	300	560
860.53800	Software Maintenance Contract	8,836	9,056	9,283	9,638	9,638	9,938
860.53930	Other Professional Services	7,547	5,759	4,651	5,500	5,500	5,500
860.54102	Electric	-	14,037	16,171	17,000	17,000	17,850
860.54104	UTILITIES	23,866	-	-	-	-	-
860.54106	Gas	-	3,872	4,998	6,000	6,000	6,540
860.54110	Water & Sewer	-	1,878	2,735	2,300	2,300	2,645
860.54150	Telephone	397	399	408	500	500	500
860.54210	Hazardous Materials Disposal	1,306	1,237	360	2,500	3,100	2,500
860.54212	Waste Disposal	-	2,098	2,682	2,000	2,000	2,100
860.54315	Equip Repair & Maint - Non-Mv	29,584	22,588	19,015	24,000	24,000	24,000
860.54335	Insurance Repairs	-	-	500	-	-	-
860.55520	Photocopy	-	960	640	1,530	1,530	1,530
860.55600	Postage & Box Rent	16	11	7	25	25	25
860.55920	Meetings	901	204	-	1,000	1,000	1,000
860.55940	Training	200	1,970	662	1,500	1,500	2,900
860.56110	Clothing & Uniforms	5,605	5,660	6,209	5,500	6,300	7,100
860.56114	Computer Equip & Software	1,765	1,015	750	1,600	1,400	1,600
860.56156	Machinery & Equipment Parts	153,018	110,856	202,708	155,000	161,600	165,000
860.56164	Motor Vehicle Parts	30,684	32,259	25,908	30,000	30,000	30,000
860.56170	Operating Supplies	16,309	18,858	15,757	22,000	18,000	21,000
860.56176	Shop Supplies	20,281	29,286	17,244	25,000	24,600	25,000
860.56250	Parts/Fuel Inventory Expense	(6,674)	15,884	11,899	3,000	3,000	10,000
860.56254	Tires & Tubes	96,452	78,781	87,446	100,000	100,000	100,000
860.57650	CERF Fuel	12,436	11,438	6,628	10,580	10,580	8,150
860.57655	CERF Maintenance & Repair	16,867	-	-	-	-	-
860.57670	CERF Rental Charges	43,340	-	-	-	-	-
<b>Operating Expenditures</b>		<b>462,734</b>	<b>368,107</b>	<b>436,663</b>	<b>426,733</b>	<b>429,873</b>	<b>445,438</b>
% Inc/dec budget			-20.45%	18.62%	1.14%	-1.55%	4.38%

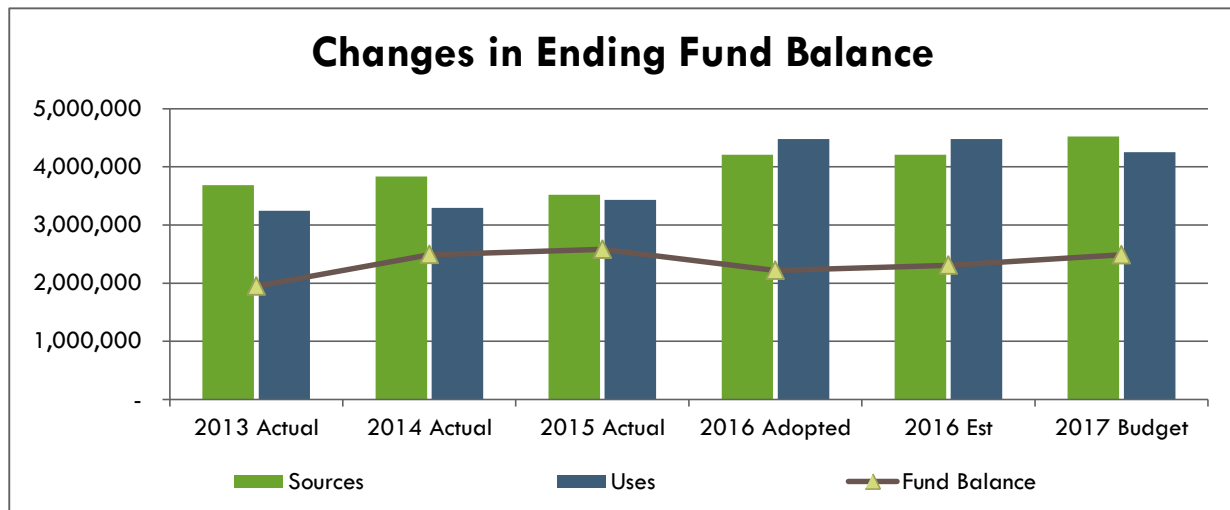
## CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Acct. #	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	2017 Budget
<b>Capital Outlay:</b>							
860.57675	CERF Special Equipment	-	49,231	137,628	127,577	127,577	161,579
860.59125	CERF Equipment	1,042,857	1,101,145	1,439,519	1,523,946	1,577,546	1,194,913
<b>Capital Outlay</b>		<b>1,042,857</b>	<b>1,150,376</b>	<b>1,577,147</b>	<b>1,651,523</b>	<b>1,705,123</b>	<b>1,356,492</b>
% Inc/dec budget			10.31%	37.10%	1.65%	8.11%	-17.86%
<b>Contingency:</b>							
860.59090	Contingency	-	-	-	100,000	100,000	250,000
<b>Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>
% Inc/dec budget			0.00%	0.00%	23.09%	0.00%	150.00%
<b>Total CERF Expenditures</b>		<b>2,137,186</b>	<b>2,112,932</b>	<b>2,633,054</b>	<b>2,858,635</b>	<b>2,915,327</b>	<b>2,725,649</b>
% Inc/dec budget			-1.13%	24.62%	1.49%	10.72%	-4.65%

# EMPLOYEE MEDICAL SELF INSURANCE FUND

The Employee Medical Self Insurance Fund is an internal service fund used to account for the County's partially self-funded medical insurance. The fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
<b>Beginning Fund Balance</b>	<b>\$ 1,505,770</b>	<b>\$ 1,947,328</b>	<b>\$ 2,489,464</b>	<b>\$ 2,490,464</b>	<b>\$ 2,579,100</b>	<b>\$ 2,218,464</b>
Revenues & Other Sources:						
Internal Charges for Services	3,681,105	3,786,701	3,518,556	4,205,526	4,205,526	4,519,807
Outside Charges for Services	-	45,329	226	-	-	-
Miscellaneous	7,617	2,559	2,425	1,000	1,000	1,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>3,688,722</b>	<b>3,834,588</b>	<b>3,521,207</b>	<b>4,206,526</b>	<b>4,206,526</b>	<b>4,520,807</b>
Expenditures & Other Uses:						
Medical Costs	3,247,164	3,292,452	3,431,571	4,478,526	4,478,526	4,253,566
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>3,247,164</b>	<b>3,292,452</b>	<b>3,431,571</b>	<b>4,478,526</b>	<b>4,478,526</b>	<b>4,253,566</b>
<b>Ending Fund Balance</b>	<b>\$ 1,947,328</b>	<b>\$ 2,489,464</b>	<b>\$ 2,579,100</b>	<b>\$ 2,218,464</b>	<b>\$ 2,307,100</b>	<b>\$ 2,485,705</b>



## EMPLOYEE MEDICAL SELF INSURANCE FUND

Account # Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget
<b>Revenues:</b>						
870.47000 Investment Earnings	678	132	866	1,000	1,000	1,000
870.46950 Medical Premiums County	3,470,101	3,556,594	3,328,794	3,978,252	3,978,252	4,292,533
870.46951 Medical Premiums Other	-	45,329	226	-	-	-
870.46952 Dental Premiums County	211,004	230,107	189,762	227,274	227,274	227,274
870.46953 COBRA	6,939	2,426	1,559	-	-	-
<b>Revenues</b>	<b>3,688,722</b>	<b>3,834,588</b>	<b>3,521,207</b>	<b>4,206,526</b>	<b>4,206,526</b>	<b>4,520,807</b>

% Inc/dec budget to budget or actual to actual

3.95%

-8.17%

-1.15%

-1.15%

7.47%

<b>Operating Expenditures:</b>						
870.57565 Claims Pd-Self Insurance Fund	3,247,164	3,243,627	3,431,571	4,206,526	4,206,526	4,206,526
870.59190 Employee Health Clinic	-	-	-	272,000	272,000	47,040
870.57570 Reinsurance Progr HC Reform	-	48,825	-	-	-	-
<b>Total Employee Medical Ins Expenditures</b>	<b>3,247,164</b>	<b>3,292,452</b>	<b>3,431,571</b>	<b>4,478,526</b>	<b>4,478,526</b>	<b>4,253,566</b>

% Inc/dec budget to budget or actual to actual

1.39%

4.23%

5.26%

5.26%

-5.02%



# CONTINGENCY, ONE TIME & CAPITAL

The County separates capital expenditures, one time expenditures, and contingency from operating expenditures because of their relative size to all other expenditures and the lack of consistency from year to year. The following pages provide a complete County wide list of the Contingency, One Time Expenditures and the Capital Projects and the funds where they are reported.

## **Contingency**

The County budgets a contingency line item by fund. This is to provide budget flexibility for unanticipated expenditures during the year.

## **One Time Expenditures**

The County may have expenditures that are considered one time. The cost may occur this year, but not again or not with any consistency.

## **Capital Projects**

The County reports capital projects in several different funds including the General Fund, Road & Bridge Fund, Capital Improvement Plan Fund, and the Capital Equipment Replacement Fund.

CONTINGENCY		
Dept./Fund		Expenditure
General Fund		1,566,000
Road & Bridge Department	Miscellaneous expenditures and grant matching	725,000
Dept. of Human Services Fund		46,400
District Attorney Fund		40,000
Durango Hills Road Improvement Fund		50,000
Capital Improvement Plan Fund		2,000,000
Capital Equipment Replacement Fund		250,000
<b>TOTAL CONTINGENCIES</b>		<b>4,677,400</b>

ONE TIME EXPENDITURES		
Dept./Fund		Expenditure
Facilities & Grounds	Jail Site Remediation	25,000
Facilities & Grounds	Gun Range Remediation	200,000
<b>GENERAL FUND ONE TIME EXPENDITURES</b>		<b>225,000</b>

## ALL COUNTY CAPITAL PROJECTS

Dept./Fund	Project	Description	Expenditure	Revenue
<b>Conservation Trust Fund Capital Project</b>				
Conservation Trust	Multi-Event Center	Master Plan	270,000	-
<b>Conservation Trust Fund</b>			<b>270,000</b>	<b>-</b>
<b>Road &amp; Bridge Fund Capital Projects</b>				
Road & Bridge	Remodel of R&B Offices	There will be the addition of 1900 square feet to the existing structure in some form. This will be accomplished through either the construction of a second floor or an addition on ground level. The cost represents total costs of the project. Grants will be applied for to help defray costs including a Energy Impact Tier I grant in the amount of \$200,000 and a DOLA grant of \$50,000 for design costs.	750,000	250,000
Road & Bridge	CR 517 Urban and Access Improvements	CR 517 located on NE of Ignacio and bi-sects the Southern Ute Tribal Campus. The road is located in the heart of the energy development area and has a high level of pedestrian activity. This project will provide public safety, access and reconstruct a paved road. Expected funding provided by DOLA-\$1,000,000, SUIT \$600,000 and CDOT-\$275,000	2,125,000	1,875,000
Road & Bridge	CR 527 Gravel Surfacing	This project will address road maintenance on 3.9 miles of Saul's Creek Road (CR 527) and will resurface the road with Class 6 gravel treated with magnesium chloride. Funding will come from US Forest Service, San Juan National Forest in the amount of \$20,790	20,790	20,790
Road & Bridge	CR 302 Mill & Overlay 3.0 mile section	CR 302 provides access to an area of SW La Plata County where this a high concentration of gas wells. . This County road connects Hwy 172 at the east end to US 550 to the west, providing a vital transportation link for the industrial energy traffic and workers commuting from New Mexico and as access to the Durango-La Plata County Airport from US 550. This 3.0 mile section of County Road 302 is classified as an arterial road, and currently has approximately 1,800 average daily trips. Due to the age and condition of the pavement, this road requires a mill and asphalt overlay in 2017.	1,400,000	700,000
Road & Bridge	CR 253 Gravel on 1.8 mile section	To address road maintenance on the first 1.8 miles of Missionary Ridge Road and will surface the road with 4" class 6 gravel treated with magnesium chloride. Funding from SRS Title II funds. Total cost of project is \$65,000 of which \$23,667 in material costs will be covered by the SRS Title II funds and in-kind services, labor and equipment, are included in the operating budget.	23,667	23,667
Road & Bridge	CR 120 - GCC Phase II Work	The County is responsible for the ongoing maintenance of CR 120. Five phases are expected. However, to fully mitigate the ongoing impacts of the Mine Project on County Road 120, in addition to the Road Improvements, GCC has also agreed to be responsible for a portion of the costs associated with ongoing maintenance of CR 120. Additional funding in the amount of \$1,000,000 will be requested from DOLA.	2,500,000	2,500,000
Road & Bridge	Gas Well Infill - Road Mitigation Projects	In 2005 La Plata County started collecting infill MOU fees from the energy industry to mitigate the increased maintenance costs and public safety issues associated with the additional traffic. This budget account will provide funds to for the replace or improvements to drainage structures and intersection projects within the impact area.	200,000	-
<b>ROAD &amp; BRIDGE FUND</b>			<b>7,019,457</b>	<b>5,369,457</b>

## ALL COUNTY CAPITAL PROJECTS

Dept./Fund	Project	Description	Expenditure	Revenue
<b>Capital Improvement Fund Capital Projects</b>				
Coroner	Storage Cooler/Lift	The Coroner requires a storage cooler which will be stored at Hood Mortuary where autopsies are being done. Hood Mortuary has limited space and a storage cooler and lift will alleviate space issues.	7,000	-
Emergency Management	Emergency Power Generation for Evac Site	To secure emergency power generation and necessary related systems upgrades to create an evacuation site "Campus" for La Plata County	396,685	198,341
Sheriff Office	Design and construction of jail control room	Continuing of a 2016 project that will continue into 2017. Design and construction of jail control room to house the new camera system.	60,550	
General Services	Courthouse Remodel	This remodel will address existing courtroom and space needs of the Sixth Judicial District, for which the County must provide space, as well as provide a courtroom and related space for the U.S. District Court functions downtown. This project will also move the La Plata County Attorney out of leased space and into the Courthouse.	1,500,000	150,000
General Services	Courthouse Basement Remodel	Space planning courthouse basement	50,000	-
General Services	6th Judicial District Attorney Space Courthouse Remodel	This remodel will be in the basement of the Courthouse and will address space needs of the Sixth Judicial District Attorney's Office. La Plata County will construct the remodel and will lease space to the District Attorney for a 10 year to coincide with the GSA Lease. DOLA \$1,250, Archuleta County \$45,495, and \$San Juan County \$2,473	1,000,000	45,495
General Services	10 Burnett Court Building Improvements	Replacement of front entry doors, upgrade of building automation system as well as HVAC Test & Balance, and completion of items related to the building inspection that was completed as part of the facility purchase due diligence.	60,000	-
General Services	County Facilities Security Upgrades	The local United States Marshal recently completed an audit and recommendations to upgrade the security at the County facilities. A group will be meeting to discuss the possible implementation of some or all of the recommendations.	50,000	-
IT - Assessor	Pictometry	Using the 2015 aerials the Assessor's office has discovered approximately \$1,000,000 in new value from omitted buildings. The aerials are used on a daily basis for discovery and preparation for field work. Also used by: GIS, Sheriff's Office, Building, Search & Rescue, and Engineering.	129,312	13,300
IT - Building/ Planning	Electronic Plans Review Module from CityView	CityView's Electronic Plans Review solution will enhance and expand La Plata County's ability to submit, approve, and efficiently route planning documents. Additionally, improved version control and workflow capabilities will enable the Planning Department to circulate, mark up and review documents, plans and construction drawings and stimulate online collaboration throughout the process. The County will be able to receive the electronic plans, and convert them into high quality, vector-based PDFs for review- resulting in a paperless procedure that shortens the municipal review process; offers exceptional and convenient service to the County's contractors, applicants and architects; and saves time, money and the environment. The use of CityView's Electronic Plans Review solution will enhance the County's planning and engineering review processes. The tool will provide an opportunity to increase service and efficiency through automation and ultimately allow for a consistent method of plan evaluation.	50,000	-
IT - Clerk & Recorder	Document Recording System	Replacement of current recording software which is essential to every day work for Clerk & Recorder office as well as in dealing with customers. After live date in Sept. 2012 the company was sold and has been henceforth unreliable.	125,000	-
IT - Finance	Tyler Software	Tyler Munis ERP was awarded the bid for the new financial software system in 2015 with implementation and conversion starting in June 2015. Financial software went live January 2016, the HR piece of the project is expected to go live by March 2017.	7,000	-
IT - Planning	Code Development	New code development	300,000	-
IT - Sheriff Patrol	Cameras & DVR (possibly a control board)	The current system is analog and unsupportive. A new camera system, DVRs and a control board are needed for the LOC Sheriff's Office Detention Facility.	250,000	-
<b>CAPITAL IMPROVEMENT FUND</b>			<b>3,985,547</b>	<b>407,137</b>

## ALL COUNTY CAPITAL PROJECTS

Dept./Fund	Project	Description	Expenditure	Revenue
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### Capital Equipment Replacement Fund Capital Projects

Operations	Replacement Vehicles and Equipment	20 Vehicles and 6 pieces of equipment to be replaced in 2016 with extra equipment	1,356,492	-
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>			<b>1,356,492</b>	<b>-</b>

### General Fund Capital Projects

Facilities & Grounds	2 Snow Plow Blades	Replacement plow blades for two General Services trucks that that have front mounted snow plows. The existing plows are at the end of their service life and fleet has rebuilt them twice. Replacing the old blades will allow for less down time in making repairs to old equipment.	9,000	-
Admin	Camera for Broadcasting in the BOCC Board Room	Currently the County only audio broadcasts its meetings through the County's website. The installation of cameras and associated equipment in the Board room would enable us to record and broadcast video of the Board's business and planning meetings on the County's website and through other internet tools. Video broadcasts of meetings would allow members of the public to view presentations, see speakers and have better understanding of the Board's decision making processes. Peg fees collected and reserved will be used for this project.	35,000	35,000
<b>GENERAL FUND</b>			<b>44,000</b>	<b>35,000</b>

**TOTAL CAPITAL & PROJECTS**

**12,675,496**

## TECHNOLOGY PORTION OF CAPITAL

Dept./Fund	Project	Description	Expenditure
Assessor	Pictometry	Using the 2015 aerials the Assessor's office has discovered approximately \$1,000,000 in new value from omitted buildings. The aerials are used on a daily basis for discovery and preparation for field work. Also used by: GIS, Sheriff's Office, Building, Search & Rescue, and Engineering.	129,312
Building/ Planning	Electronic Plans Review Module from City View	City View's Electronic Plans Review solution will enhance and expand La Plata County's ability to submit, approve, and efficiently route planning documents. Additionally, improved version control and workflow capabilities will enable the Planning Department to circulate, mark up and review documents, plans and construction drawings and stimulate online collaboration throughout the process. The County will be able to receive the electronic plans, and convert them into high quality, vector-based PDFs for review- resulting in a paperless procedure that shortens the municipal review process; offers exceptional and convenient service to the County's contractors, applicants and architects; and saves time, money and the environment. The use of City View's Electronic Plans Review solution will enhance the County's planning and engineering review processes. The tool will provide an opportunity to increase service and efficiency through automation and ultimately allow for a consistent method of plan evaluation.	50,000
Clerk & Recorder	Document Recording System	Replacement of current recording software which is essential to every day work for Clerk & Recorder office as well as in dealing with customers. After live date in Sept. 2012 the company was sold and has been henceforth unreliable.	125,000
Finance	Tyler Software	Tyler Munis ERP was awarded the bid for the new financial software system in 2015 with implementation and conversion starting in June 2015. Financial software went live January 2016, the HR piece of the project is expected to go live by March 2017.	7,000
Planning	Code Development	New code development	300,000
Sheriff Patrol	Cameras & DVR (possibly a control board)	The current system is analog and unsupportive. A new camera system, DVRs and a control board are needed for the LOC Sheriff's Office Detention Facility.	250,000
<b>TOTAL TECHNOLOGY</b>			<b>861,312</b>

## CAPITAL EQUIPMENT REPLACEMENT FUND - CAPITAL PROJECT DETAIL

Departments	Year	Make	Model	Miles	Special Equipment	Vehicle Cost	TOTAL COST
Coroner	2010	Toyota	Sienna	117,917	4,687	35,179	39,866
Day reporting	2008	Dodge	Durango	99,561	19,000	32,516	51,516
Fleet	1997	Vehicle	Lift	-	-	18,135	18,135
Road & Bridge	1998	Sand	Spreader	Rusted Out	-	17,496	17,496
Road & Bridge	2009	Dodge	3/4T pickup	104,762	4,000	31,015	35,015
Road & Bridge	1997	Kenworth	Water Truck	227,854	4,000	111,743	115,743
Road & Bridge	1996	International	Dedicated Snow Plow	212,209	4,000	202,089	206,089
Road & Bridge	2007	Rhyno	Brushhog Mower	10 yrs	-	12,190	12,190
Road & Bridge	1996	Water	Tank		-	40,836	40,836
Road & Bridge	1997	JD	410E Backhoe	20 yrs, 6722hrs	4,000	111,446	115,446
Road & Bridge	2003	Cat	962G Loader	8450 hrs	4,000	300,841	304,841
Road & Bridge	1996	Homemade	Culvert Trailer	20 yrs	-	6,095	6,095
Patrol	2012	Chevy	Tahoe	109,626	23,433	41,024	64,457
Patrol	2013	Chevy	Tahoe	130,771	23,424	41,024	64,448
Patrol	2014	Chevy	Tahoe	86,831	23,527	41,096	64,623
Patrol	2014	Chevy	Tahoe	82,000	23,738	41,024	64,762
Patrol	2013	Chevy	Tahoe	89,882	23,770	41,072	64,842
Senior Center	2008	Ford F350	Bus	98,155	-	70,092	70,092
<b>Total Vehicles 25</b>					<b>\$ 161,579</b>	<b>\$ 1,194,913</b>	<b>\$ 1,356,492</b>

## ROAD & BRIDGE PORTION OF PROJECTS AND CAPITAL

	Description	Expenditure	Revenue
<b>Capital:</b>			
Remodel of R&B Offices	There will be the addition of 1900 square feet to the existing structure in some form. This will be accomplished through either the construction of a second floor or an addition on ground level. The cost represents total costs of the project. Grants will be applied for to help defray costs including a Energy Impact Tier I grant in the amount of \$200,000 and a DOLA grant of \$50,000 for design costs.	750,000	250,000
<b>CAPITAL</b>		<b>750,000</b>	<b>250,000</b>
<b>Projects:</b>			
CR 517 Urban and Access Improvements	CR 517 located on NE of Ignacio and bi-sects the Southern Ute Tribal Campus. The road is located in the heart of the energy development area and has a high level of pedestrian activity. This project will provide public safety, access and reconstruct a paved road. Expected funding provided by DOLA-\$1,000,000, SUIT \$600,000 and CDOT-\$275,000	2,125,000	1,875,000
CR 527 Gravel Surfacing	This project will address road maintenance on 3.9 miles of Saul's Creek Road (CR 527) and will resurface the road with Class 6 gravel treated with magnesium chloride. Funding will come from US Forest Service, San Juan National Forest in the amount of \$20,790	20,790	20,790
CR 302 Mill & Overlay 3.0 mile section	CR 302 provides access to an area of SW La Plata County where this a high concentration of gas wells. . This County road connects Hwy 172 at the east end to US 550 to the west, providing a vital transportation link for the industrial energy traffic and workers commuting from New Mexico and as access to the Durango-La Plata County Airport from US 550. This 3.0 mile section of County Road 302 is classified as an arterial road, and currently has approximately 1,800 average daily trips. Due to the age and condition of the pavement, this road requires a mill and asphalt overlay in 2017.	1,400,000	700,000
CR 253 Gravel on 1.8 mile section	To address road maintenance on the first 1.8 miles of Missionary Ridge Road and will surface the road with 4" class 6 gravel treated with magnesium chloride. Funding from SRS Title II funds. Total cost of project is \$65,000 of which \$23,667 in material costs will be covered by the SRS Title II funds and in-kind services, labor and equipment, are included in the operating budget.	23,667	23,667
CR 120 - GCC Phase II Work	The County is responsible for the ongoing maintenance of CR 120. Five phases are expected. However, to fully mitigate the ongoing impacts of the Mine Project on County Road 120, in addition to the Road Improvements, GCC has also agreed to be responsible for a portion of the costs associated with ongoing maintenance of CR 120. Additional funding in the amount of \$1,000,000 will be requested from DOLA.	2,500,000	2,500,000
Gas Well Infill - Road Mitigation Projects	In 2005 La Plata County started collecting infill MOU fees from the energy industry to mitigate the increased maintenance costs and public safety issues associated with the additional traffic. This budget will provide funds to for the replace or improvements to drainage structures and intersection projects within the impact area.	200,000	-
<b>PROJECTS</b>		<b>6,269,457</b>	<b>5,119,457</b>
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>\$ 7,019,457</b>	<b>\$ 5,369,457</b>



# HUMAN RESOURCES

Personnel costs comprise the largest area of expenditures within the County's Budget. For 2017, personnel costs represent 54% of the County operating budget. Over the last several years, we have recommended a number of measures designed to more effectively manage, and in some cases reduce, the County's personnel budget. Based on the County's continued financial challenges, Department Heads and Elected Officials were asked to minimize any additional staffing requests for 2017. While we acknowledge there is a need in some cases for additional resources in the organization, the priority for 2017 was not to add any new positions.

## **Staffing:**

The County will not be adding any new positions in 2017

## **Salary Increases:**

The Proposed 2017 Budget contains a 1.5% employee merit salary increase. Employees who are rated as "needs improvement" will not receive a merit increase in 2017. The Proposed 2016 Budget contains merit salary increases based on the employees' 2015 performance evaluation rating. Employees who are rated below expectations will not receive any salary increase in 2016. Employees rated "successful" or "exceptional" will receive a 3% or 5% merit salary increase respectively.

## **Medical Benefits:**

The County's medical insurance renewal for 2017 represents a 7.9% increase increase in premium costs to both the County and employees. In 2017, the County will be retaining our current four health insurance plans. They include the PPO J plan and our three High Deductible Health Plans (18, 22, & 26) which are paired with a Health Savings Account (HSA). Dental and Vision plans remain the same with no premium increases.

# FULL TIME EQUIVALENT BY FUNCTION

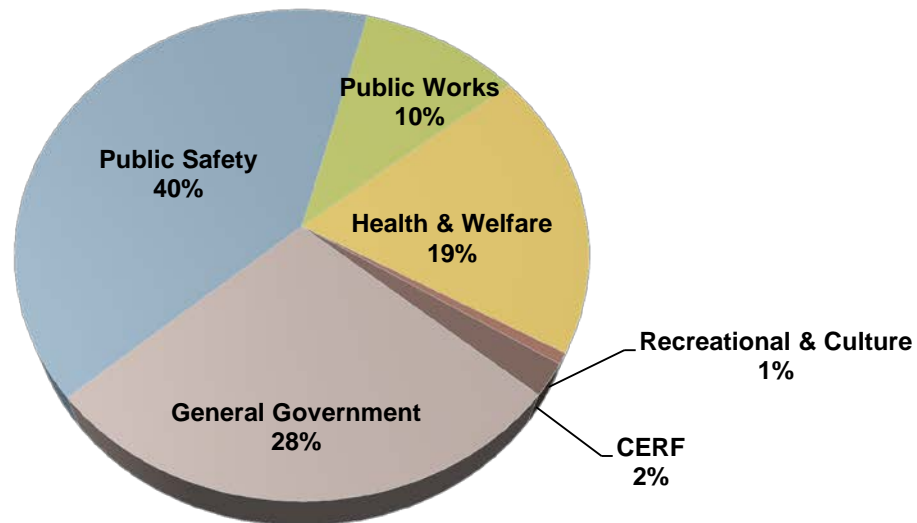
						% Change 2017 over 2016
Department	2013	2014	2015	2016B	2017B	2016
<b>General Government:</b>						
Administration	7.00	7.00	7.00	6.00	7.00	16.67%
Assessor	17.00	17.00	17.00	17.00	17.00	0.00%
Attorney	6.00	6.00	6.00	6.00	7.50	25.00%
Clerk/Elections	17.00	16.00	16.00	16.00	16.00	0.00%
Commissioners	5.00	5.00	3.00	3.00	3.00	0.00%
County Surveyor	0.25	0.25	0.25	0.25	0.25	0.00%
Facilities & Grounds	11.00	11.00	12.00	15.00	22.00	46.67%
Finance	4.00	4.00	5.00	5.00	5.00	0.00%
Human Resources	3.00	3.00	3.00	3.00	3.50	16.67%
Information Technology	14.00	14.00	14.00	14.00	14.00	0.00%
Planning	11.75	10.75	11.25	11.25	11.25	0.00%
Procurement	2.75	2.50	2.50	2.50	2.00	-20.00%
Risk Management	1.00	1.00	1.00	1.00	1.00	0.00%
Treasurer/Trustee	5.00	5.00	5.00	5.00	5.00	0.00%
<b>General Government Total</b>	<b>104.75</b>	<b>102.50</b>	<b>103.00</b>	<b>105.00</b>	<b>114.50</b>	<b>9.05%</b>
<b>Public Safety:</b>						
Building Inspection (2010 Construction Manager)	6.60	6.60	6.60	7.60	8.60	13.16%
Coroner	1.50	1.50	1.50	1.50	1.50	0.00%
District Attorney	25.00	25.00	25.00	25.00	25.00	0.00%
Emergency Management	1.40	1.40	1.40	1.40	1.40	0.00%
SO - Admin	22.25	22.25	22.25	11.00	11.50	4.55%
SO - Patrol (Operations)	32.00	32.00	34.00	44.00	33.00	-25.00%
SO - Criminal Investigations	11.00	11.00	11.00	9.00	7.75	-13.89%
SO - Special Investigations	5.00	5.00	5.00	5.00	4.00	-20.00%
SO - Special Operations	0.00	0.00	0.00	0.00	13.00	0.00%
SO - Detentions	59.00	59.00	59.00	62.00	58.00	-6.45%
SO - Alternatives to Incarceration	5.00	5.00	5.00	4.00	4.00	0.00%
<b>Public Safety Total</b>	<b>168.75</b>	<b>168.75</b>	<b>170.75</b>	<b>170.50</b>	<b>167.75</b>	<b>-1.61%</b>
<b>Public Works:</b>						
Engineering	8.00	8.00	8.00	8.00	8.00	0.00%
Road & Bridge Maintenance	33.00	33.00	33.00	33.00	33.00	0.00%
Weed Control	1.00	1.00	2.00	2.00	1.00	-50.00%
<b>Public Works Total</b>	<b>42.00</b>	<b>42.00</b>	<b>43.00</b>	<b>43.00</b>	<b>42.00</b>	<b>-2.33%</b>
<b>Recreation &amp; Culture:</b>						
Fairgrounds ( in 2010 Extension)	10.00	10.00	10.00	10.00	3.00	-70.00%
<b>Recreation &amp; Culture Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>3.00</b>	<b>-70.00%</b>
<b>Health &amp; Welfare:</b>						
Dept. of Human Services Fund	63.75	63.75	67.75	68.75	68.75	0.00%
Senior Services	8.00	8.00	8.00	8.50	9.00	5.88%
Veterans' Services Office	1.00	1.00	1.00	1.00	1.00	0.00%
<b>Health &amp; Welfare Total</b>	<b>72.75</b>	<b>72.75</b>	<b>76.75</b>	<b>78.25</b>	<b>78.75</b>	<b>0.64%</b>
<b>Internal Service Fund:</b>						
CERF	9.00	9.00	9.00	9.00	9.00	0.00%
<b>Internal Service Fund Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00%</b>
<b>TOTAL FULL TIME EQUIVALENT</b>	<b>407.25</b>	<b>405.00</b>	<b>412.50</b>	<b>415.75</b>	<b>415.00</b>	<b>-0.18%</b>

# PERSONNEL AND FTE BY FUNCTION

Salary and benefits represent 41.6% of the County's total expenditures

Function	SALARIES & WAGES				BENEFITS			
	2016 Budget	2017 Budget	Increase	% Chg	2016 Budget	2017 Budget	Increase	% Chg
General Government	\$ 6,355,268	\$ 6,626,496	\$ 271,228	4.3%	\$ 2,047,097	\$ 2,205,531	\$ 158,434	7.7%
Public Safety	10,330,666	9,934,105	(396,561)	-3.8%	3,820,805	3,699,253	(121,552)	-3.2%
Public Works	2,530,269	2,514,720	(15,549)	-0.6%	897,117	930,855	33,737	3.8%
Health & Welfare	4,062,422	3,977,270	(85,152)	-2.1%	1,359,596	1,431,438	71,842	5.3%
Recreational & Culture	360,907	151,160	(209,747)	-58.1%	135,356	64,576	(70,779)	-52.3%
CERF	481,448	476,215	(5,233)	-1.1%	198,931	197,504	(1,427)	-0.7%
<b>TOTAL</b>	<b>\$ 24,120,980</b>	<b>\$ 23,679,966</b>	<b>\$ (441,014)</b>	<b>-1.8%</b>	<b>\$ 8,458,901</b>	<b>\$ 8,529,156</b>	<b>\$ 70,255</b>	<b>0.8%</b>

Percentage of FTEs by Function



# BUDGET AUTHORITIES

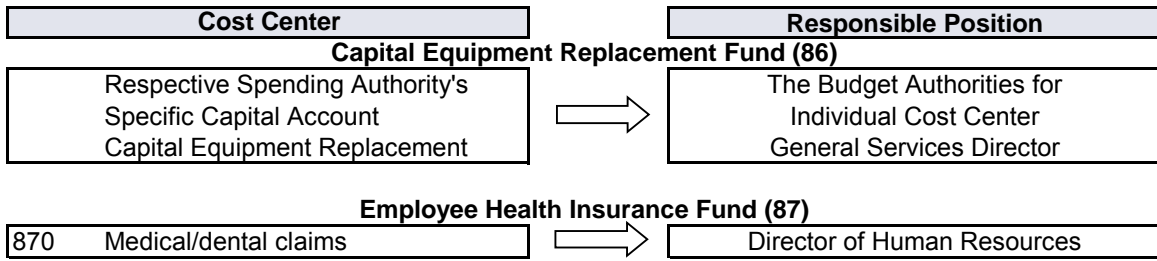
This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2017. Each budget authority may appoint, in writing, a deputy or deputies authorized to initiate or approve payments. A copy of such designation of authority shall be filed in the Finance Department.

In cases where a payment request exceeds \$50,000, the department head or Elected Official shall be required to review and co-sign for payment authorization. In cases where a payment request exceeds \$250,000, Department Heads will be required to obtain a co-signature from the Assistant County Manager or County Manager. In cases where the Finance Director or Assistant County Manager initiates a payment exceeding \$25,000, they shall have the other or the County Manager co-sign the request for payment.

The Director of Finance and the Assistant County Manager are authorized to approve and process central services type charges against all budgetary authorities' accounts to preclude payment delays and facilitate cost allocation. Procurement staff is authorized to approve and process charges which have been properly requisitioned and/or contracted by the appropriate budget authority.

Cost Center		Responsible Position
<b>General Fund (10)</b>		
1000 County Commissioners	⇒	Board of County Commissioners County Manager Assistant County Manager
1220 County Attorney	⇒	County Attorney
1210 Administrative Offices	⇒	Assistant County Manager
1020 Clerk & Recorder 1025 Clerk - Elections	⇒	Clerk & Recorder
1040 Treasurer 1045 Public Trustee	⇒	County Treasurer
1010 Assessor	⇒	County Assessor
1030 Surveyor	⇒	County Surveyor
1215 Facilities & Grounds 1216 Old Main Post Office	⇒	Director of General Services
1230 Finance 1250 Procurement 700x Public Service Agencies 5320 Conservation Trust Funds Var Other Payments to Governments	⇒	Director of Finance
1240 Information Services	⇒	Director of Information Technology
1260 Planning Department	⇒	Director of Planning Department
1245 Human Resources 1270 Risk Management	⇒	Director of Human Resources

Cost Center		Responsible Position
<b>General Fund (10) Cont'd</b>		
2100 County Coroner	⇒	County Coroner
<b>All Sheriff's Department Cost Centers</b>		
2000 Sheriff Admin 2010 Sheriff Operations 201015 Special Operations 201013 Special Investigations 201014 Criminal Investigations 202011 Alternatives to Incarceration 2020 Detention	⇒	Sheriff
4100 Senior Services - JST 4105 Senior Services - non JST 1280 Veterans Service Office	⇒	Director of Human Services
2300 Building Inspection 2401 Emergency Management 3152 Weed Management	⇒	Director of Building & Emergency Mgt.
1225 Extension Office	⇒	Extension Director
5110 Fairgrounds	⇒	Director of General Services
3152 Waste Management/Landfill Closure	⇒	Director of Public Works
<b>Road &amp; Bridge Fund (11)</b>		
3210 Maintenance Support 3215 Engineering	⇒	Director of Public Works
130xx Department of Human Services	⇒	Director of Human Services
<b>Joint Sales Tax Fund (20)</b>		
200x Joint Sales projects	⇒	Director of Finance
<b>Conservation Trust Fund (21)</b>		
21050 Capital Outlay	⇒	Director of Finance
<b>Capital Improvement Fund (26)</b>		
26020 Capital and Projects	⇒	Various Departments
<b>District Attorney (70)</b>		
25902 District Attorney Fund	⇒	District Attorney
<b>Durango Hill Road Improvement District (30)</b>		
30030 District Expense	⇒	District Advisory Board President
<b>Palo Verde (31)</b>		
310 District Expense	⇒	District Board President



# BUDGET RESOLUTIONS

The adoption of the budget must be formalized and made official by adoption of a resolution by the governing board. The governing board shall adopt the budget by December 15 and before certifying levies to the county.

## **La Plata County**

La Plata County budget includes the budget for the Durango Hills Local Improvement Districts. The resolution to set and levy property taxes includes both the La Plata County and the Durango Hills Local Improvement Districts tax levies.

## **La Plata County Palo Verde Public Improvement District #3**

The Board of County Commissioners of La Plata County serve as the ex officio Board or Directors of the Palo Verde PID. The boundaries of the PID are within the County, but costs related to the project are born by the PID's citizens through a separate legal entity. For financial reporting purposes, it is part of the County and is included in the Palo Verde PID #3 Fund. However, separate resolutions are adopted for the annual budget.

2

**RESOLUTION NO. 2016-32**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR LA PLATA COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017**

**WHEREAS**, the Board of County Commissioners of La Plata County, Colorado (the "Board") appointed the County Manager in accordance with C.R.S. §29-1-104, to prepare and submit a proposed budget to said governing body at the proper time, and;

**WHEREAS**, the Board received a proposed budget on October 11, 2016, for its consideration, and;

**WHEREAS**, upon due and proper notice, published or posted in accordance with the requirements of Colorado law, said proposed budget was open for public inspection at a designated place, a public hearing was held on October 18, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to revenues or planned to be expended from fund balances so that the budget remains in balance, as required by C.R.S. §29-1-101, *et seq.*

**NOW, THEREFORE**, be it resolved that the Board of County Commissioners of La Plata County, Colorado:

Section 1. That the budget as submitted and amended hereby is approved and adopted as the budget of La Plata County, Colorado for the calendar year 2017. Summary of expenditures by fund is as follows:

<b>FUND</b>	
General Fund	\$ 36,672,832
Road & Bridge Fund	15,812,150
Department of Human Services Fund	6,283,535
Joint Sales Tax Fund	2,683,136
Conservation Trust Fund	270,000
Durango Hills Road Improvement Fund	136,000
District Attorney Fund	2,525,990
Capital Improvement Fund	6,087,458
Capital Equipment Replacement Fund	2,725,649
Employee Medical Insurance Fund	4,253,566
<b>Total All Funds</b>	<b>\$ 77,450,316</b>

Section 2. 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.

Re B.C.C.



DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 13th day of December, 2016.

(SEAL)

ATTEST:

Elizabeth Dwyer  
Clerk to the Board



BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

Brad Blake  
Brad Blake, Chair

Way  
Julie Westendorff, Vice-Chair

Gwen A. Lachelt  
Gwen A. Lachelt, Commissioner

Distribution:

Minutes

Finance Department

**RESOLUTION NO. 2016-33**

**A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS IN THE  
AMOUNT AS SET FORTH BELOW, FOR THE COUNTY OF LA PLATA, COLORADO, FOR  
THE 2017 BUDGET YEAR**

**WHEREAS**, the Board of County Commissioners of La Plata County, Colorado (the "Board"), adopted the annual budget in accordance with C.R.S. § 29-1-101, *et seq.* (the "Local Government Budget Law of Colorado") on December 13, 2016, and;

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of La Plata County, and;

**NOW, THEREFORE**, be it resolved by the Board of County Commissioners of La Plata County, Colorado:

Section 1. That the following sums are hereby appropriated from the revenues and beginning fund balance of each fund as follows:

<b>GENERAL FUND:</b>	
Operating Expenditures	\$ 36,628,832
Capital Outlay	44,000
<b>TOTAL GENERAL FUND</b>	<u>36,672,832</u>
 <b>ROAD &amp; BRIDGE FUND:</b>	
Operating Expenditures	<u>15,812,150</u>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<u>15,812,150</u>
 <b>DEPT. OF HUMAN SERVICES FUND:</b>	
Operating Expenditures	<u>6,283,535</u>
<b>TOTAL Dept. OF HUMAN SERVICES Fund</b>	<u>6,283,535</u>
 <b>JOINT SALES TAX FUND:</b>	
Operating Expenditures	<u>2,683,136</u>
<b>TOTAL JOINT SALES TAX FUND</b>	<u>2,683,136</u>
 <b>CONSERVATION TRUST FUND:</b>	
Operating Expenditures	<u>270,000</u>
<b>TOTAL CONSERVATION TRUST FUND</b>	<u>270,000</u>
 <b>DURANGO HILLS ROAD IMPROVEMENT FUND:</b>	
Operating Expenditures	<u>136,000</u>
<b>TOTAL DURANGO HILLS ROAD IMPROVEMENT FUND</b>	<u>136,000</u>

BCC

DISTRICT ATTORNEY FUND:

Operating Expenditures	2,525,990
<b>TOTAL DISTRICT ATTORNEY FUND</b>	<b>2,525,990</b>

CAPITAL IMPROVEMENT PLAN FUND:

Operating Expenditures	2,000,000
Capital Outlay	4,087,458
<b>TOTAL CAPITAL IMPROVEMENT PLAN FUND</b>	<b>6,087,458</b>

CAPITAL EQUIPMENT REPLACEMENT FUND:

Operating Expenses	1,369,157
Capital Outlay	1,356,492
<b>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>2,725,649</b>

EMPLOYEE MEDICAL INSURANCE FUND:

Operating Expenses	4,253,566
<b>TOTAL EMPLOYEE MEDICAL INSURANCE FUND</b>	<b>4,253,566</b>

**Total All Funds    \$    77,450,316**

2. Amounts appropriated for personnel expenditures shall be expended only for that purpose. In addition, such appropriations for personnel expenditures shall be used only for the purpose of funding the number of authorized FTEs not to exceed the number and type of positions authorized, unless subsequently approved by the Board of County Commissioners. All expenditures for personnel shall be processed in accordance with La Plata County's Salary Administration policy IV.1.
3. Amounts appropriated for operating expenditures shall be expended only for said purpose in accordance with specific restrictions on the function and object of such expenditures, as set forth in 2017 Budget document except as authorized by the Director of Finance and County Manager in accordance with County Policy III.1.
4. Amounts appropriated for capital shall be expended only for purchasing capital assets and projects as approved in the 2017 Adopted Budget or when approved by the Director of Finance and the County Manager in accordance with County Policy III.1.
5. Expenditures of funds, except for those funds appropriated for the Office of the District Attorney of the Sixth Judicial District, for operating and capital expenditures shall be made in compliance with the County Procurement Code and Addendum as the same may be from time to time amended.
6. In accordance with the provisions of C.R.S. § 29-1-110 and C.R.S. § 30-25-103, as amended, within those areas of expenditures designated in the 2017 budget document, incorporated herein by reference, for the various spending agencies specified for the purposes of personnel, operations, and capital expenditures, no expenditure, contract to expend any County money, or financial liability, shall be incurred on behalf of La Plata county unless such function, activity, or object of expenditure is specifically set forth by line



item detail in the budget document attached hereto and incorporated herein by reference, unless the Director of Finance and the County Manager have granted a variance authorizing such expenditure or contractual liability in accordance with County Policy.

7. Expenditures in excess of the amounts appropriated by fund, herein, together with any lawfully adopted amendments hereto, or for purposes other than specified herein, together with any lawfully adopted amendments hereto, shall constitute a violation of the Local Government Budget Law of Colorado, Title 29, Part 1, C.R.S., as amended.
8. Equipment purchases of \$5,000 or more and a useful life of at least 5 years are considered to be capital assets. Any changes or increases to line items subsequent to budget adoption must be specifically approved by the Director of Finance and the County Manager. Purchases of capital items shall be made through the La Plata County Procurement Division in accordance with the applicable provisions of the County Procurement Code and Addendum.
9. The Finance Department shall maintain a list of "Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies" and shall ensure that all expenditures are properly authorized by the appropriate spending authority or his/her designee prior to payment.
10. The appropriations for "Contingency" in the individual Funds shall be used to address unanticipated or unforeseen expenditures that may arise subsequent to the adoption of the budget. The County Manager, upon recommendation from the Director of Finance, shall be authorized to transfer amounts not exceeding \$50,000 per adjustment into the various line item budgets. Budgetary transfers from the Contingency line item in excess of \$50,000 shall be presented to the Board of County Commissioners for their specific approval. In no case shall the total amount transferred by fund exceed those amounts identified as "Contingency" in the General Fund, Road and Bridge Fund and Capital Improvement Fund.
11. There shall be a Budget Review Team (the "BRT") established by the County Manager that shall review the County's financial position, revenues, expenditures and any other issues deemed relevant to the County's fiscal stability. The Budget Review Team shall seek counsel and input from Elected Officials, Department Heads, County staff and other experts as necessary.
12. The BRT shall establish procedures for review of all professional service agreements, capital and technology expenditures in excess of \$50,000, and other operating expenditures as may be deemed necessary due to budgetary concerns. All agreements for outside legal services, expert witnesses and related professional

services shall be reviewed and approved by the County Attorney and are exempted from the BRT review.

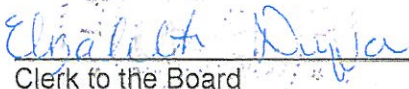
13. No expenditure of County funds designated for personnel expenses in the Resolution shall be authorized to fill budgeted personnel vacancies which may occur in any County office, department or spending agency during 2017 unless the BRT approves filling the vacant position. An elected official may appeal a recommendation to not fill a budgeted personnel vacancy to the Board. All County elected officials and department heads shall give written notification to the Director of Human Resources of any vacancies which occur during budget year 2017 as soon as possible, and in any case, prior to requesting expenditure of any County funds to fill any such personnel vacancies.
14. In the event of fiscal and/or organizational efficiency, the Board may, upon recommendation of the County Manager, initiate a generalized reduction in workforce policy and/or furlough policy. Any such reduction in workforce shall be in accordance with all applicable federal and state employment laws and regulations and County personnel policy and procedures with the goal of maintaining service levels and employee morale to the extent possible.
15. For purposes of compliance with Governmental Accounting Standards Board Statement Number 54, which provides specific guidance on reporting fund balance, the Finance Director is authorized to determine "assignment" of fund balance amounts.


DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 13th day of December 2016.

(SEAL)

BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

ATTEST:

  
Clerk to the Board

  
Brad Blake, Chair

  
Julie Westendorff, Vice-Chair

  
Gwen A. Lachelt, Commissioner

Distribution:  
Minutes  
Finance Department



**RESOLUTION NO. 2016-34**

**A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COSTS FOR LA PLATA COUNTY AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT, COLORADO, FOR THE 2017 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2017 budget in accordance with the Local Government Budget Law on December 13th, 2016, and;

**WHEREAS**, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$15,431,908, and;

**WHEREAS**, the 2016 valuation assessment for the County of La Plata, as certified by the County Assessor is \$1,815,518,670 and;

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$77,742, and;

**WHEREAS**, the 2016 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$3,814,830, and;

**NOW, THEREFORE**, be it resolved by the Board of County Commissioners, County of La Plata, State of Colorado:

Section 1. For the purpose of meeting all general operating expenses of the County of La Plata during the 2017 budget year, there is hereby levied a tax of 8.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2016.

Section 2. For the purpose of meeting expenses of the Durango Hills Local Improvement District during the 2017 budget year, there is hereby levied a tax of 20.379 mills upon each dollar of the total valuation for assessment of all taxable property within the Durango Hills Local Improvement District Taxing District for the year 2016.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 13<sup>th</sup> day of December, 2016.

(SEAL)

ATTEST:

Elisabeth Dwyer  
Clerk to the Board



BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

Brad Blake  
Brad Blake, Chair

Julie Westendorff  
Julie Westendorff, Vice-Chair

Gwen A. Lachelt  
Gwen A. Lachelt, Commissioner

Distribution:

Finance Department  
County Assessor  
County Treasurer  
Minutes  
State of Colorado Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

RESOLUTION NO. PID3-2016-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 SUMMARIZING EXPENDITURES AND REVENUES, AND ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

WHEREAS, the La Plata County Palo Verde Public Improvement District #3 was created by eligible electors during the general election held on November 5, 2013, and;

WHEREAS, pursuant to C.R.S. § 30-20-515, the Board of Directors are required to determine the annual amount of money necessary to be raised by a levy on the taxable property in the district. C.R.S. § 29-1-108 requires that before certifying a mill levy, the Board of Directors, enact resolutions adopting the budget and making appropriations for the budget year. Per C.R.S. § 30-20-510, the Board of County Commissioners of La Plata County serves as the *ex officio* Board of Directors of the La Plata County Palo Verde Public Improvement District #3.

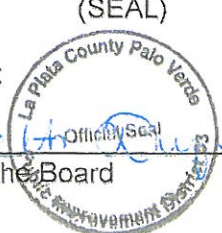
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:

Section 1. That the budget is approved and adopted as the budget of the La Plata County Palo Verde Public Improvement District #3 for the calendar year 2017, summarized as follows:

Operating Expenditures	\$ 5,675
Debt	16,888
Total	\$ 22,563

Section 2. That the budget hereby approved and adopted shall be signed by the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 and made a part of the public records of the County.

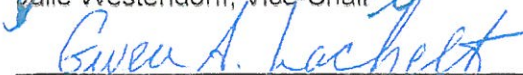
DONE AND ADOPTED in Durango, Colorado this 13th day of December, 2016.

ATTEST:  
  
Elizabeth Duran  
Clerk to the Board

BOARD OF DIRECTORS  
LA PLATA COUNTY PALO VERDE  
PUBLIC IMPROVEMENT DISTRICT #3

  
Brad Blake, Chair

  
Julie Westendorff, Vice-Chair

  
Gwen A. Lachelt, Commissioner



RESOLUTION NO. PID3-2016-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 APPROPRIATING SUMS OF MONEY IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 adopted the annual budget on December 13th, 2016, and;

WHEREAS, per C.R.S. § 29-1-108, the Board of Directors 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 the Board of Directors will enact a resolution to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the La Plata County Palo Verde Public Improvement District #3.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:


1. That the following sums are hereby appropriated from the revenues for the purposes stated below:

Operating Expenses	\$ 5,675
Debt Service	16,888
<b>TOTAL</b>	<b>\$ 22,563</b>

DONE AND ADOPTED in Durango, Colorado this 13th day of December, 2016.

(SEAL)

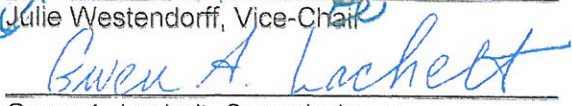
ATTEST:

  
Clerk to the Board  


BOARD OF DIRECTORS  
LA PLATA COUNTY PALO VERDE  
PUBLIC IMPROVEMENT DISTRICT #3

  
Brad Blake, Chair

  
Julie Westendorff, Vice-Chair

  
Gwen A. Lachelt, Commissioner

B:cc

**RESOLUTION NO. PID3-2016-03**

**A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2016, TO HELP DEFRAY THE COSTS OF LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, COLORADO, FOR THE 2017 BUDGET YEAR.**

**WHEREAS**, pursuant to C.R.S. § 30-20-515, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 (the "District") is required to determine annually the amount of money necessary to be raised by a levy on the taxable property in the District; and

**WHEREAS**, the Board of Directors adopted the annual budget on December 13th, 2016; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$5,675, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved debt and interest is \$16,888, and;

**WHEREAS**, the 2015 valuation for assessment for the La Plata County Palo Verde Public Improvement District #3 as certified by the County Assessor is \$678,900 and;

**WHEREAS**, C.R.S. § 39-5-128 requires the Board of Directors to certify the District mill levy to the Board of County Commissioners by December 15 of each year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:**

1. That the purpose of meeting all general operating expenses of the La Plata County Palo Verde Public Improvement District #3 during the 2017 budget year, there is hereby levied a tax of 8.359 mills upon each dollar of the total valuation for assessment of all taxable property within La Plata County Palo Verde Public Improvement District #3 for the year 2016.
2. That for the purpose of meeting all debt and interest of the La Plata County Palo Verde Public Improvement District #3 during the 2017 budget year, there is hereby levied a tax of 24.876 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2016.
3. That the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of La Plata County, Colorado, the mill levies for the La Plata County Palo Verde Public Improvement District #3 as hereinabove determined and set.

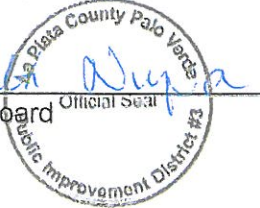
B. C.

DONE AND ADOPTED in Durango, Colorado this 13th day of December, 2016.

(SEAL)

ATTEST:

Elizabeth Dyer  
Clerk to the Board



BOARD OF DIRECTORS  
LA PLATA COUNTY PALO VERDE  
PUBLIC IMPROVEMENT DISTRICT #3

Brad Blake  
Brad Blake, Chair

Julie Westendorff  
Julie Westendorff, Vice Chair

Gwen A. Lachelt  
Gwen A. Lachelt, Commissioner