



2011 La Plata County Proposed Budget

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RESOLUTION NO. 2010-61

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, 2011 AND ENDING ON THE LAST DAY OF DECEMBER, 2011

WHEREAS, the Board of County Commissioners of La Plata County has 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 has received a proposed budget on October 12, 2010, 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 December 8, 2010, 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 law; and

WHEREAS, in determining the level of expenditures to be budgeted, consideration has been given to the appropriateness of the request, as well as the amount of County revenue available. The level of funding for the various County departments and other spending agencies set forth in the Budget is an action that is within the discretion of the Board of County Commissioners. The Board of Commissioners exercised its lawful discretion in establishing the 2010 Budget having taken into consideration all of the funding requests received, as well as the overall requirements of the County and the level of available revenue;

NOW, THEREFORE, be it resolved that the Board of County Commissioners of La Plata County, Colorado, does hereby adopt the 2011 Budget for La Plata County, its offices, departments, and other spending agencies, as set forth in the attached exhibits,

Exhibit "A" - 2011 Budget Message

Exhibit "B" - 2011 Approved Budget for La Plata County, Colorado

Exhibit "C" - 2011 Approved Staffing Structure for La Plata County

Exhibit "D" - 2011 Approved Capital Expenditure Budget and Plan and Technology Plan

Exhibit "E" - 2011 Schedule of Interfund Transfers

Exhibit "F" - 2011 Schedule of Lease/Purchase Payments

Exhibit "G" - 2011 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies


which are attached hereto, made a part hereof, and incorporated herein by reference, and which set forth the expenditures and revenue for each fund for La Plata County, as well as each

function and object of expenditure authorized for such funds. 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 La Plata County.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2010.

(SEAL)

ATTEST

 *Janice Mayer Hawick*
Clerk to the Board

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

Abstained
Wallace "Wally" White, Chair

Joele Riddle
Joele Riddle, Vice-Chair

Kellie C. Hotter
Kellie C. Hotter, Commissioner

Distribution:

Minutes

Finance Department

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

RESOLUTION NO. 2010-62

A RESOLUTION CONCERNED WITH THE APPROPRIATIONS OF SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH IN EXHIBITS "A", "B", "C", "D", "E" and "F". See Reception Number _____ for exhibits.

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the annual budget in accordance with C.R.S. 29-1-101, "Local Government Budget Law of Colorado" on December 14, 2010; and

WHEREAS, it is not only required by law, but also necessary 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 County;

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

1. This Resolution shall consist of the following Exhibits, which are attached hereto and incorporated herein by reference, in addition to the provisions set forth herein:

Exhibit "A" – 2011 Budget Message

Exhibit "B" – 2011 Approved Budget for La Plata County, Colorado

Exhibit "C" - 2011 Approved Staffing Structure for La Plata County

Exhibit "D" - 2011 Approved Capital Expenditure Budget and Plan

Exhibit "E" - 2011 Schedule of Interfund Transfers

Exhibit "F" – 2011 Schedule of Lease/Purchase Payments

Exhibit "G" – 2011 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies

2. Sums are hereby appropriated to the spending agencies of La Plata County for personnel, operating and capital expenditures, as shown in the approved budget attached hereto as exhibits "B", "C" and "D" of the 2011 Budget for La Plata County which is incorporated herein by reference.

All expenditures shall comply with the appropriations as specified in Exhibit "B" by fund. Pursuant to C.R.S. 29-1-110 and 30-25-103, as amended, the County Finance Department may reject any requests for payment for expenditures which are not in compliance with the monies hereby appropriated to fund the approved budget of La Plata County for 2011 as set forth and specified in Exhibits "B", "C" and "D" for each fund. The nature of expenditures for which vouchers are submitted shall be in accordance with the appropriated expenditure line item to which they are to be charged. The Director of Finance and County Manager may authorize transfers of monies between line items within departmental budgets in accordance with County policy III.1.

3. Amounts appropriated for personnel expenditures shall be expended only for that purpose, subject to specific restrictions set forth in Exhibits "B" and "C" which are attached and incorporated herein by reference. In addition, such appropriations for personnel expense shall be used only for the purpose of funding the number of authorized FTEs not to exceed the number and type of positions authorized in Exhibit "C", attached and incorporated by reference,

unless subsequently approved by the Board of County Commissioners. All expenditures for personnel expenditures shall be processed in accordance with La Plata County's Salary Administration policy IV.1.

4. 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 Exhibit "B" except as authorized by the Director of Finance and County Manager in accordance with County Policy III.1.

5. Amounts appropriated for capital shall be expended only for purchasing capital equipment and projects enumerated in Exhibits "B" and "D", attached hereto in accordance with this resolution or when approved by the Director of Finance and the County Manager in accordance with County Policy III.1.

6. In accordance with the provisions of 29-1-110 and 30-25-103, C.R.S, as amended, within those areas of expenditures designated in Exhibits "B", "C", "D", "E" and "F", 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 Exhibits "B", "C", "D", "E" and "F" 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. 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.

9. Equipment purchases in excess of \$5,000 and a useful life of at least 5 years are considered to be capital and are approved by the County Commissioners on a line item basis and are enumerated in Exhibit "D". 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.

10. The Finance Department shall maintain a list of "Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies" (Exhibit "G") and shall ensure that all expenditures are properly authorized by the appropriate spending authority or his/her designee prior to payment.

11. The appropriations for "Contingency" in the General Fund, Road & Bridge Fund and Capital Improvement Fund 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 \$10,000 per adjustment into the various line item budgets. The County Manager shall prepare a monthly summary of these adjustments for review by the Board of County Commissioners. Budgetary transfers from the Contingency accounts in excess of \$10,000 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.

12. There shall be a Budget Review Team (BRT) established by the County Manager that shall meet at least bi-weekly to 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. The BRT shall provide a monthly update of the County's budget and financial position to the Board of County Commissioners.

13. The BRT shall establish procedures for review of all professional service agreements, capital and technology expenditures in excess of \$25,000, and other operating expenses 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 BRT review.

14. 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 and department or spending agency during 2011 unless the Director of Human Resources, the Director of Finance and County Manager process an approved Position Requisition form. An elected official may appeal a recommendation to not fill a budgeted personnel vacancy to the Board of County Commissioners. 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 2011 as soon as possible, and in any case, prior to requesting expenditure of any county funds to fill any such personnel vacancies.

15. In the event of fiscal and/or organizational efficiency, the Board of County Commissioners may, upon recommendation of the County Manager, initiate a generalized reduction in force policy and/or furlough policy. Any such reduction in force 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.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2010.

(SEAL)

ATTEST


Clerk to the Board


Distribution: Minutes

Finance Department

State of Colorado

Division of Local Government

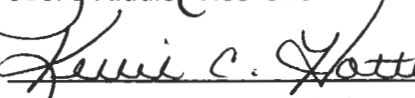
1313 Sherman Street, Room 521

Denver, Colorado 80203

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO


Wallace "Wally" White, Chair


Joelle Riddle, Vice-Chair


Kellie C. Hotter, Commissioner

RESOLUTION NO. 2010-63

A RESOLUTION TO CERTIFY AND LEVY THE 2011 LA PLATA COUNTY MILL LEVY FOR THE GENERAL, ROAD AND BRIDGE AND HUMAN SERVICES FUNDS, AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT FUND

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2011 budget in accordance with the Local Government Budget Law on December 14, 2010; and

WHEREAS, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$20,015,775; and

WHEREAS, the 2011 valuation assessment for the County of La Plata, as certified by the County Assessor is \$2,354,797,050; and

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$74,824; and

WHEREAS, the 2010 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$4,524,360.

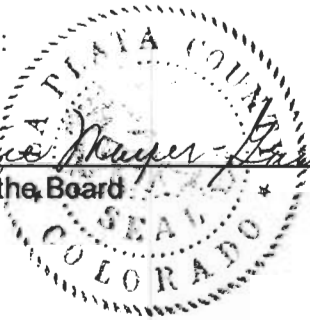
NOW, THEREFORE, be it resolved by the Board of County Commissioners, County of La Plata, State of Colorado:

1. For the purpose of meeting **General Fund** expenses of the County of La Plata during the 2011 budget year, there is hereby levied a tax of **7.410 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.
2. For the purpose of meeting **Road and Bridge** expenses of the County of La Plata during the 2010 budget year, there is hereby levied a tax of **0.710 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.
3. For the purpose of meeting **Human Services** expenses of the County of La Plata during the 2010 budget year, there is hereby levied a tax of **0.380 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.
4. For the purpose of meeting expenses of the **Durango Hills Local Improvement District** during the 2010 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 2009.
5. There is hereby authorized a **temporary property tax credit and temporary mill levy reduction of 4.428 mills** for the **Durango Hills Local Improvement District Taxing District** upon each dollar of total valuation for assessment of all taxable property in the District for the year 2009. This temporary reduction is because the spending and revenue limits allowed by TABOR are lower than that produced by the full 20.379 mill levy. Using this reduction allows the District to maintain the full mill levy for future years.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2010.

(SEAL)

ATTEST:

A circular seal for La Plata County, Colorado. The outer ring contains the text "LA PLATA COUNTY" at the top and "COLORADO" at the bottom, separated by stars. The center of the seal features the word "SEAL" in a stylized font.

Janice Mayer-Brawley
Clerk to the Board

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO


Wallace "Wally" White, Chair


Joelle Riddle, Vice-Chair


Kellie C. Hotter, Commissioner

Distribution:

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



2011 Budget Message for the Board of County Commissioners

Overview of the Budget

We are very pleased to present the attached as the proposed 2011 budget for the Board's consideration. This document represents many hours of review and discussions with the County's Elected Officials, Department Heads and staff.

The 2011 budget includes all the funds of the primary government as well as all of its component units. The County provides the full range of services required by state statutes as well as many auxiliary services. This includes public safety consisting of the sheriff, jail, coroner, building inspection and district attorney; land use planning; property valuation, tax collection and distribution; vehicle licensing; construction and maintenance of roads and bridges; health and human services; and administrative services.

Strategic Planning:

On April 15, 2008, the Board approved a County strategic plan, the "La Plata County Compass: From Vision to Action." During 2009 and 2010, we have focused on developing departmental strategic business plans to support the Compass, an initiative we have called MAP, which stands for "Managing for Accountability and Performance". The plans for the departments that report to the County Manager (Planning, Human Resources, Building/OEM, Public Works, General Services, Information Technology, Finance, Human Resources and Administration) are complete. We also completed plans for the County Assessor, County Clerk, County Coroner and County Treasurer/Public Trustee. The MAP process focuses on two things: improved customer service and identifying metrics to gauge service demands, outputs, efficiencies and results. We believe the MAP process will give us data that we can use to make more accurate and specific budget decisions, and help us to determine, with greater specificity, where we can potentially save money based on declining demands or adopt strategies that will offer greater efficiency.

We are currently in the process of implementing a web-based software product, "MFR Live," which will allow our departments to centrally collect and report the metrics they have developed and gathered through the MAP process. MFR Live will be a management tool that will allow department managers, elected officials and the public to review and assess our success in achieving the goals we have set.

Economic vitality is a key element of the County's strategic plan, and oftentimes, downturns in the economy are a good time for planning. The County will, from time to time, become involved in issues and projects that have the potential to improve the economic vitality of our community by stimulating the local economy, providing local jobs and enhancing business growth and attraction. A good example is the Multi-Event Center project, which will involve considerable public input and will take several years to plan. The potential upside of such a project is that it will not only improve the quality of life for local residents, but will also provide construction jobs and eventually a new source of revenue for the County and the community.

Revenues:

We remain concerned with how local, state and national economic concerns will continue to negatively impact revenues, both in the short and long term, so we continue to budget revenues very conservatively. The County Assessor has provided property tax valuation numbers, and primarily because of the decrease in the value of natural gas production, our assessed valuation has decreased by 32%. This sharp drop in valuation will generate approximately \$10 million less in property taxes in budget year 2011, dropping from \$30 million to \$20 million. Oil and gas production and equipment valuation has moved from 59% of our tax base in 2010 to 43% for budget year 2011. For 2010, natural gas prices have remained at unprecedented low levels, and the next property tax appraisal cycle will also take into account the declines in the local residential and commercial properties. The combined effect will continue to impact our property tax collections, and we anticipate that 2012 property tax collections could be even lower than what we expect in 2011.

Another large element of the County's revenue base is the County's 2% sales tax. Year to date, sales taxes are down about 5% from 2009 levels, which is as we projected; but recent months have showed improvement. We anticipate that recovery will continue, but in the interest of being very fiscally cautious, we have projected 2011 collections to be flat compared to 2010, at \$12 million..

In the category of grants and other intergovernmental revenues, the budget crises facing the State of Colorado continues to impact County grant revenues. In mid-2010, the State reinstated the energy impact assistance and gaming grants program, only to re-suspend the energy impact grant program again as the latest set of budget numbers came in. We did receive partial 2010 funding through the gaming grant program for our DA and Public Safety programs, and have been awarded funding for those programs in 2011. We also received \$600,000 in energy impact assistance grant funding for the reconstruction of the Oxford Intersection. We are also pleased to report that our Engineering Division has secured \$1.8 million in federal Hazard Elimination Funding for the Oxford Intersection. As expected, the amount of severance tax direct distribution was about one-third of what we received in 2009. A recent federal ruling on PILT (payment in lieu of taxes) payments meant that 2008 legislation that increased the County's share of federal mineral leasing also caused those increased mineral leasing payments to be offset from the County's PILT, meaning a net zero impact on revenues.

Funding through the "American Recovery and Reinvestment Act" (ARRA) has helped to stabilize the amount of funding received through the State for human services programs, and has provided a number of grant opportunities for the County.

Overall, the 2011 proposed budget projects revenues at slightly more than \$62.9 million, a \$7.8 million (11%) reduction from the 2010 adopted budget of \$70.8 million.

Expenditures, Programs and Projects

Staffing:

Because staffing comprises the largest area of expenditures within the County's budget, we have recommended a number of measures designed to reduce the County's staffing budget:

- **Eliminated Positions:** We have proposed the elimination of 5 vacant positions: one Building Inspector in the County Building Department; one Planner I and one Planner II in the Planning Department; one Manager in the Information Services Department; and the Controller position in the Finance Department. The elimination of these unfilled positions will result in an annual savings of \$390,000. We also eliminated 5 positions in 2010, meaning a total of 10 positions (of about 450) have been trimmed over the last two budget years.
- **Workload Analysis:** We are currently in the process of conducting an independent workload review of several departments which have been impacted by the slowdown in local development and construction activity. Recommendations are pending and will be presented to the Board at a later date.
- **Vacancies:** Currently all vacancies are being reviewed prior to being filled. This practice will continue in 2011. By evaluating each vacancy we will be able to ensure the continued need for each position.

- **Merit Plan Freeze:** For the second year, we are not seeing market pressure on wages and are experiencing a very low turnover rate. Nationally, statewide and locally, unemployment rates remain high, and the market-based indexes that we use to benchmark our total compensation costs remain at low levels. Accordingly, we again recommend suspension of merit plan pay increases for employees for 2011. We estimate that freezing merit increases will save the County \$800,000 by holding employee pay at 2009/2010 levels.
- **Medical, Dental & Vision Rates:** Our medical fund administrator, Anthem Blue Cross, has identified the need for a significant increase to our medical rates for the second year in a row, due to a rise in our claims activity over the past several years and escalating costs in the health care industry. Depending upon the employee's family coverage level, the County's contribution will increase between 20% and 40%, with similar premium increases absorbed by our employees. Our dental and vision rates for the coming year will remain approximately the same. The increase in insurance premiums is estimated to cost \$800,000, and we have proposed a small (0.75%) adjustment to wages to offset some of the larger premium costs employees will be facing.
- **New Staffing:** The only new position recommend for funding in 2011 is a new caseworker in the Human Services Department Income Maintenance Unit, necessitated by the still-increasing caseload in the department. We also recommend continued support for the specialized domestic violence prosecutor in the District Attorney's office that is primarily funded by a two-year ARRA grant.

Overall, staffing costs (compensation and benefits) in 2011 are projected to increase by about 1.57% compared to 2010 levels.

Operational Budgets:

As a reflection of the organizational commitment to adjust to the fiscal challenges of 2011, our elected officials and department heads have submitted operating budgets that reflect a \$2.9 million or nearly a 12% reduction over 2010 approved budget levels. In early 2009, we implemented a process to scrutinize all position vacancies, capital projects and larger technology and service agreements, as well as discretionary travel and training, prior to expenditures being spent or committed. We plan to continue that enhanced focus in 2011.

Infrastructure:

Because of the suspension of the energy impact and gaming grants programs that have supported many of our infrastructure improvements in past years and the revenue levels projected for 2011, the Public Works capital improvement budget has been scaled back from prior year budget levels. For 2011, plans are to complete several already approved, grant-supported projects, including bridge replacements on CR 141 and CR 207 and improvements to the intersection of CR 309 at the airport. The reconstruction and realignment of the Oxford Intersection will be a major project in 2011, projected to cost nearly \$2.4 million, funded primarily through grants. The public works department also recommends a final layer of chip-and-seal on CR 210, which was recently opened in conjunction with the completion of Lake Nighthorse. The road maintenance budget has been reduced slightly to \$7.3 million, a 1.8% decrease.

Capital Equipment Replacement Fund (CERF):

At Board direction, staff implemented the centralized fleet management program effective January 1, 2005. Now in the sixth year of operation, we believe this program has allowed us to better manage vehicle allocations, usage, maintenance and replacement. Because of 2011 funding levels, we have postponed replacement of some vehicles and will be purchasing \$766,412 in new vehicles and heavy equipment, down from the normal average of about \$1 million annually. We will continue to review the rental and maintenance charges for the various departments using vehicles to ensure we capture all the costs so the CERF remains viable.

Technology:

A project to update the County's website was completed in early 2010, and has provided us greater capability to provide online information and services. As part of the development of the 2011 budget, we reviewed all technology initiatives as part of a separate budget module and with an eye toward the County's long-term technology objectives. We have recommended approximately \$741,512.30 in new technology projects, most significantly a document management system, completion of an upgrade to Building and Planning's permit processing system and a replacement Treasurer's tax collection system. Other projects expand network capacity and provide more system storage and security.

Public Service Agency and Community Funding:

We are in the third year of our Results Initiative (RI) process for allocating funding to public service agencies, which takes into consideration consistency with the Strategic Plan and statutory mandates of the County, cooperation between organizations to reduce duplication, 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. Examples of programs funded through the RI process include San Juan Basin Health, the Mental Health/Acute Treatment Center, and Animal Protection/Sheltering. In 2010, we awarded funding in the amount of \$2.88 million to our partner organizations and agencies, and we have received requests in the amount of \$3.2 million for 2011. Because of the 2011 fiscal situation, we have recommend funding reductions in these areas at a level commensurate with County operating budget reductions where possible. We have recommended funding in the amount of \$2.6 million in the 2011 budget, pending final discussion and decisions of the Board of County Commissioners..

Joint Sales Tax Fund:

Pursuant to a 1990 intergovernmental agreement with the City of Durango, a portion 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, be designated as joint funded projects eligible for funding." You will notice that with the opening of the new Durango Public Library in 2009, costs for library programs funded by the Joint Sales Tax fund have increased and now require most of the joint sales tax. For 2011 we will be drawing the fund balance down by approximately \$300,000 and have shifted the costs for animal sheltering equally to the respective general funds of the City and County. It is likely that for 2012, we will need to shift additional costs to the City and County general funds or identify some significant program reductions in library and senior programs.

Debt:

The County, through the leasing agreement through the La Plata County Finance Authority, bears responsibility for the annual debt service on the Certificates of Participation (COPs) issued in 2004 for the Old Main Professional Building. The 2011 debt service on these COPs will be \$471,103 and is shown as a transfer from the General Fund into the Finance Authority Debt Service Fund, and debt service payments out of the Finance Authority Debt Service Fund.

Capital:

We have recommended nearly \$2 million in non-infrastructure capital projects in 2011. These projects are focused around ongoing renovations at County facilities, including the courthouse, fairgrounds and Road and Bridge shops and development of a multi-agency firearms range. We will be completing the purchase of a property located adjacent to the County courthouse and intend to demolish the existing structures so that the property can be used for future County purposes.

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 2011 budget. The Durango Hills Road Improvement District is reported as a special revenue fund of the County. The La Plata County Finance Authority was created to provide financing options for office space acquisition and is therefore included in the budget as a debt service fund. The District Attorney of the Sixth Judicial District is reported as a discrete component unit of the County, since the largest percentage of funding is received from La Plata County.

Summary

In total, the 2011 budget has \$68 million in proposed expenditures compared to the \$70 million 2010 budget, or about a 3% decrease. This has been one of the most difficult budget years in recent memory, and we anticipate that the next few years will present similar, if not greater, challenges. We are quite fortunate that we have had several years to plan for the property tax decline and have been able to gradually reduce expenditures over time while still maintaining service levels. In the near future, we know that we will have to start making additional very hard choices regarding service levels and expectations. We will continue to monitor economic trends and data and will constantly be evaluating strategies for Board consideration that will allow us to respond to any unexpected changes in our revenue or expenditure pictures in 2011.

We would like to express our gratitude to the staff of the Finance and Human Resources departments for their invaluable assistance in preparing this document, and also to the elected officials and department heads of the County for their fiscal restraint in developing their budget requests. We also want to recognize all of the employees of this organization for their dedication and pride in delivering the highest level of service to our constituents.

Respectfully submitted,


Shawn Nau
County Manager


Karla Distel
Director of Finance

December 14, 2010

All County Funds

La Plata County's budget consists of 12 funds. There are governmental funds, debt service funds, capital improvement funds, and internal service funds.

	2011 Estimated Beginning Fund Balances	Revenues	Expenditures	2011 Estimated Ending Fund Balances
General Fund	\$ 41,594,819	41,151,145	43,415,144	\$ 39,330,821
Special Revenue Funds:				
Durango Hills Road Improvement	\$ 105,924	79,168	63,500	\$ 121,592
Human Services Fund	\$ 2,423,117	6,958,125	7,672,393	\$ 1,708,849
Joint Sales Tax Fund	\$ 468,623	1,760,998	2,064,639	\$ 164,981
Landfill Closure Fund	\$ 143,190	310,500	369,000	\$ 84,690
Road & Bridge Fund	\$ 9,310,532	10,375,350	13,385,372	\$ 6,300,510
TABOR Reserve Fund	\$ 2,000,000	-	-	\$ 2,000,000
Debt Service Funds				
Finance Authority Debt Fund	\$ 452,735	471,103	472,853	\$ 450,985
Capital Improvement Funds				
Capital Improvement Fund	\$ 5,352,007	2,336,125	2,183,725	\$ 5,504,407
Internal Service Funds				
Capital Equip. Replacement Fund	\$ 3,956,251	2,904,131	1,859,670	\$ 5,000,712
Employee Medical Insurance Fund	\$ 1,980,686	3,785,704	3,400,000	\$ 2,366,390
Discretely Presented Component Units				
District Attorney Fund	\$ 149,325	2,023,064	2,023,064	\$ 149,325
Sub-Total	\$ 67,937,211	72,155,413	76,909,360	\$ 63,183,263
Transfers In/Transfers Out		9,095,740	9,095,740	
Net Revenues & Expenditures		63,059,672	67,813,620	

GENERAL FUND REVENUES

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Revenues								
10.31101	Property Tax Current	21,889,882	22,532,927	22,282,618	25,134,583	25,925,861	16,979,720	17,100,065
10.31102	Prior Taxes	15,743	10,000	238,286	15,000	(25,000)	10,000	10,000
10.31200	Specific Ownership Tax	1,825,274	1,750,000	1,699,275	1,600,000	1,600,000	1,600,000	1,440,000
10.31300	Sales taxes*	18,321,008	18,200,000	16,473,967	15,815,009	16,000,000	16,240,000	16,000,000
10.31301	Sales taxes allocated to cities	(4,681,010)	(4,650,100)	(4,209,100)	(4,040,735)	(4,088,000)	(4,149,320)	(4,088,000)
10.31410	Lodger's Tax	189,262	182,000	168,180	80,000	180,000	80,000	180,000
10.31900	Property Tax Penalties & Interest	38,186	20,000	47,629	25,000	33,000	25,000	25,000
10.32101	Cable Franchise Revenue	92,042	80,000	97,888	80,000	80,000	80,000	80,000
Tax Collections (GG)		37,690,387	38,124,827	36,798,743	38,708,857	39,705,861	30,865,400	30,747,065
% Increase from prior year		19.95%	1.15%	-2.37%	5.19%	7.90%	-22.26%	-22.56%
Federal Revenue:								
10.33140	Sr Services-Area Agency on Aging (AS)	134,113	133,279	240,147	302,778	302,778	285,298	285,298
10.33141	Sr Services--NSIP (USDA) (AS)	21,306	15,000	9,831	-	12,000	12,000	12,000
10.33142	Sr Svcs - Council on Aging (AS)	685	-	-	-	-	-	-
10.33300	Fed. Payment in Lieu of Taxes(GG)	877,851	850,000	899,716	850,000	552,252	591,030	591,030
10.33303	Forest Service Joint Project Reimburse							76,050
10.33468	CDPHE Air Quality Monitoring			7,202		8,000	8,000	8,000
10.33479	HIDTA Grant(PS)	226,119	245,153	244,852	258,345	214,840	252,734	252,734
10.33596	Bulletproof Vest Grant(PS)	-	4,000	15,326	4,000	6,340	6,000	6,000
10.33199	Misc Federal Grants	623						
State Revenue:								
10.33115	Byrne Grant (pretrial coord)(PS)							
10.33123	Juvenile Accountability Block Grant(PS)							
10.33441	Planning Dept. Grants (EIG)(AS)	40,869	46,896	43,544	9,379	2,115	-	-
10.33444	Community Development Blk Grant(CP)	272,231	1,093,628	932,823	906,372	900,000	900,000	900,000
10.33448	Beanpole Grant(GG)	11,985	-					
10.33461	Community Services Block Grant(CP)							
10.33462	Emergency medical services*(CP)							
10.33464	Sr. Services - CSBG Funds(AS)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10.33466	Veteran's Service(AS)	1,200	1,200	1,200	1,200	1,200	1,200	1,200
10.33471	Search & Rescue Tier I(PS)	11,991	5,000	6,511	2,000	5,554	5,000	5,000
10.33476	Office of Emergency Management(PS)	42,300	24,000	51,910	48,000	54,000	50,000	50,000
10.33481	State Criminal Alien Assist	7,740	-	13,596	-	10,000	10,000	10,000
10.33501	Mineral Severance Tax(GG)	372,301	750,000	1,912,340	400,000	637,728	640,000	640,000
10.33440	Energy Impact Grant (CP)	15,000	749,500	130,750	752,500	372,500	420,250	420,250
10.33502	Limited Gaming Impact(GG)	350,000	395,000	374,146	-	184,006	300,000	363,011
10.33503	Mineral Leasing	99,941	-	441,235	100,000	440,666	440,000	440,000
10.33504	State Lottery funds*(GG)	286,938	250,000	271,199	270,000	270,000	270,000	270,000
10.33505	GOCO Grants (AS)	37,250	-					
10.33560	Tobacco Taxes(GG)	35,787	24,000	34,180	30,000	30,000	30,000	30,000
10.33601	DOW Impact Assistance Funds(GG)	3,660	2,500	3,576	2,500	3,073	2,500	2,500
10.33602	Allocation of DOW Impact Assistance		(2,500)	(2,740)	(2,500)	(2,062)	(2,500)	(2,500)
10.33712	Sr Services Division of Insurance(AS)	135,078	59,952	89,681	-	47,674		
	Other Miscellaneous State Grants							
10.33794	ColTrust Healthy Aging Initiative	-	68,589	61,354	63,857	63,857	30,500	30,500
10.33597	Courthouse Security Grant				6,500	1,000	1,000	1,000
10.36700	State Land Board Property				90,000	90,000	-	-
Local Government Revenue:								
10.33701	Wildlife Services Reimbursement(GG)	2,210	2,000	2,112	2,000	2,060	2,000	2,000
10.33799	Miscellaneous Grants (GG)	22,646	-	6,301		4,571		
10.33811	Master Plan for Children Youth and Fam							
10.33910	Tribal Payment in Lieu of Tax(GG)	577,970	50,000	689,968	832,017	987,706	50,000	50,000

GENERAL FUND REVENUES

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
10.33911	Other Payment in Lieu of Tax			27,412				
	Intergovernmental Revenue	3,592,797	4,772,197	6,513,173	4,933,948	5,206,860	4,310,012	4,449,073
	% Increase from prior year	22.77%	32.83%	81.28%	-24.25%	-20.06%	-17.22%	-14.55%
10.32110	Liquor Licenses	7,983	7,500	7,846	10,500	5,000	5,410	5,410
10.32210	Building Permits	656,058	600,000	426,213	575,000	400,000	450,000	435,000
	Licenses & Permits (GG)	664,040	607,500	434,059	585,500	405,000	455,410	440,410
	% Increase from prior year	-8.72%	-8.51%	-34.63%	34.89%	-6.69%	12.45%	8.74%
10.35102	Traffic Fines(fines & forfeit)	1,125	-	350				
10.34540	Animal Control/Shelter Fees(fines)	3,504	3,000	3,535	3,000	3,000	3,000	3,000
	Fines and Forfeitures (PS)	4,629	3,000	3,885	3,000	3,000	3,000	3,000
	% Increase from prior year	54.30%	-35.19%	-16.07%	-22.78%	-22.78%	0.00%	0.00%
10.34102	GIS Services Reimbursement (GG)	4,575	4,000	5,171	1,000	5,000	4,000	4,000
10.34103	Election Charges (GG)	64,627	-	26,747	60,000	60,000	25,000	25,000
10.34104	Assessor's Fees(GG)	1,916	1,000	126	1,000	700	1,000	1,000
10.34105	Assessor Declaration Penalty Fees(GG)	29,160	3,000	8,498	3,000	60,000	3,000	3,000
10.34106	Public Trustee's Fees (GG)	88,023	90,000	120,503	110,000	100,000	100,000	100,000
10.34107	Treasurer's Tax Collection Fees (GG)	623,720	600,000	668,574	650,000	750,000	600,000	600,000
10.34108	Treasurer's Fees - Other (GG)	67,347	50,000	91,654	70,250	54,000	50,000	50,000
10.34109	Treasurer Advertising (GG)	14,187	10,000	17,310	10,500	10,500	10,000	10,000
10.34111	Treasurer Postage Collection (GG)	525	250	475		100	100	100
10.34121	Clerk's Fees(GG)	1,060,021	1,000,000	1,077,366	1,000,000	850,000	700,000	700,000
10.34122	Clerk's HB 1119 Fees (GG)	18,018	12,000	18,800	17,000	15,000	14,000	14,000
10.34131	Planning Fees(AS)	56,600	50,000	34,975	30,000	30,000	30,000	30,000
10.34132	Oil & Gas Fees (AS)	340,350	200,000	87,750	135,000	60,000	60,000	60,000
10.34133	Plan Check Fees (AS)							
10.34134	Surveyor Fees (AS)	11,485	12,000	12,165	14,000	7,000	6,000	6,000
10.34135	Senior Meal Collections - Durango (AS)	73,203	65,000	75,100	69,000	69,000	69,000	69,000
10.34138	Senior Center Activities (AS)	5,656	6,000	7,131	5,000	9,000	7,133	7,133
10.34139	Senior Center Rentals (AS)	1,583	1,400	1,768	2,000	2,000	1,550	1,550
10.34141	Maps and Code Book Sales (PS)	3,360	2,500	404		200		
10.34157	Indirect Cost Allocation DOSS (GG)	93,204	96,000	189,536	131,400	131,400		
10.34162	Senior Meal Collections - Bayfield(AS)	4,629	6,000	15,091	12,594	16,000	15,000	15,000
10.34165	Sr Services - Transportation (AS)	15,998	18,000	19,707	18,800	18,800	18,800	18,800
10.34166	Sr Services - United Way (AS)	38,661	21,000	7,335	21,000	21,000	17,543	17,543
10.34167	Sr Svcs--Home Chore (AS)	6,746	5,000	5,440	4,401	8,027	4,401	4,401
10.34168	Sr Svcs - Local Match (AS)	-	9,300	-	-	-	-	-
10.34211	Airport Security (PS)	-	-					
10.34212	Reimbursement Security Svcs (PS)	62,375	10,000	17,505	10,000	6,500	10,000	10,000
10.34213	Sheriff's Fees (SO fees) (PS)	55,055	45,000	71,268	50,000	72,000	50,000	50,000
10.34214	Sheriff's Misc. Fees (SO...) (PS)	20,751	15,000	19,378	15,000	26,000	15,000	15,000
10.34215	Sheriff's Collection Fees (SO fees)(PS)	8,360	1,000	8,760	1,000	5,600	1,200	1,200
10.34216	Law Enforcement Assist. Fund (SO fees)(PS)	7,272	6,000	5,848	-	6,500	-	-
10.34228	Booking Fees (Oth. Jail) (PS)	40,475	42,000	42,751	35,000	41,471	50,000	50,000
10.34229	Useful Public Service Reimburse (PS)	53,834	42,000	40,200	45,000	45,000	45,000	45,000
10.34231	Jail Room & Board (PS)	298,415	200,000	371,054	300,000	300,000	500,000	500,000
10.34233	Jail Bond Fees (Oth. Jail) (PS)	9,205	10,000	8,815	8,000	8,000	9,000	9,000
10.34234	Drug Offenders Fee (Oth. Jail) (PS)	13,044	15,000	7,047	10,000	8,748	9,000	9,000

GENERAL FUND REVENUES

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
10.34235	Work Release (PS)	36,359	45,000	16,675	19,000	14,773	12,000	12,000
10.34237	Prisoner Transport (PS)	11,389	15,000	12,005	12,000	10,000	9,000	9,000
10.34238	Inmate Medical Co-Payments(PS)	16,592	20,000	14,450	15,000	11,850	12,000	12,000
10.34239	Inmate Phone Reimbursement(PS)	69,216	65,000	52,250	50,000	42,135	50,000	50,000
10.34250	ATI Offender Program Fees (PS)	56,907	53,000	48,019	50,000	49,567	49,500	49,500
10.34251	ATI Offender Treatment Fees (PS)	17,347	22,000	15,986	17,500	14,102	129,600	129,600
10.34252	ATI Offender EHM Fees (PS)	65,098	75,000	54,114	54,000	69,245	19,000	19,000
10.34434	Hazardous Waste Program Fees (PW)	44,739	46,000	32,551	46,000	46,000	46,000	46,000
	Charges for Services	3,510,025	2,989,450	3,330,301	3,103,445	3,055,218	2,752,827	2,752,827
	% Increase from prior year	2.86%	-14.83%	-5.12%	-6.81%	-8.26%	-9.90%	-9.90%
10.36110	Investment Earnings	1,760,280	1,000,000	500,171	500,000	500,000	400,000	400,000
	Investment Earnings (GG)	1,760,280	1,000,000	500,171	500,000	500,000	400,000	400,000
	% Increase from prior year	-39.27%	-43.19%	-71.59%	-0.03%	-0.03%	-20.00%	-20.00%
10.34136	Senior Services - Misc Grants (AS)	104,135	-	5,063	-	4,475	7,500	7,500
10.34150	Reimbursed Outlay (GG)	1,434	500	1,025	500	500	500	500
10.34152	Photocopies (GG)	5,446	1,000	2,231	1,000	1,050	1,000	1,000
10.34154	Telephone (GG)	1,188	-	2,248		1,866		
10.34155	Postage (GG)	4,332	-	537				
10.34197	Miscellaneous Receipts(Oth Misc)(GG)	39,514	1,000	66,785	1,000	50,000	1,000	1,000
10.34241	Vehicle Inspections (GG)	39,925	35,000	34,465	32,000	36,420	35,000	35,000
10.34754	FG-Stall/Grounds Rent (AS)	5,651	2,500	5,791	4,000	3,753	4,000	4,000
10.34755	FG-Exhibit Hall Rent (AS)	34,518	35,000	36,580	35,000	35,000	35,000	35,000
10.34756	FG-Extension Building Rent (AS)	13,270	15,000	14,048	15,000	8,000	15,000	15,000
10.34757	FG-Arena Rent (AS)	11,385	6,000	7,785	6,000	6,000	6,000	6,000
10.34758	FG-Pavilion Rent (AS)	2,065	2,000	785	2,000	5,500	2,000	2,000
10.34759	FG-House Rent (AS)							
10.34760	FG-Other Rent (AS)	9,995	5,000	19,180	5,000	11,500	5,000	5,000
10.34810	Jail commissary receipts* (PS)	39,798	25,000	19,911	25,000	25,000	30,000	30,000
10.35210	Law Enforcement Forfeitures (PS)	47,061	25,000	64,082	25,000	5,000	5,000	5,000
10.36310	Courthouse Rent (GG)	28,131	28,131	28,131	28,131	28,131	28,131	28,131
10.36311	Other Building Rentals							
10.36316	OMPO Rent Allocation Revenue (Bldg. Rent) (GG)	88,000	88,000	88,000	88,000	88,000	88,000	88,000
10.36317	OMPO Utility Allocation Revenue (Bldg. Rent) (GG)	29,223	25,000	35,002	25,000	29,000	25,000	25,000
10.36506	Developer Cost Reimbursements			41,639				
10.36610	Insurance Refunds(GG)	43,995	1,000	42,793	1,000	25,000	1,000	1,000
10.36620	CCOERA Refunds (GG)	45,345	15,000	43,821	15,000	15,000	15,000	15,000
10.39210	Sales of Assets (GG)							
	Revenue Adjustment	1,668,323						
	Miscellaneous Revenues	2,262,733	310,131	559,901	308,631	379,194	304,131	304,131
	% Increase from prior year	239.93%	-86.29%	-75.26%	-44.88%	-32.27%	-19.80%	-19.80%
10.39115	Transfers in from Sales Tax (GG)							
10.39116	Transfer in from Joint Sales Tax (GG)	2,007,364	2,541,916	2,239,546	2,205,813	2,088,811	2,300,045	2,054,639
10.39118	Transfers In / Tribal Impact (GG)		-					
10.39199	Residual Equity Transfer In (GG)							
	Transfers in from Other Funds	2,007,364	2,541,916	2,239,546	2,205,813	2,088,811	2,300,045	2,054,639
	Total Revenues	51,492,254	50,349,021	50,379,781	50,349,193	51,343,944	41,390,826	41,151,145
	% Increase from Prior Year	3.13%	-2.22%	-2.16%	-0.06%	1.91%	-19.39%	-19.85%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
10 GENERAL FUND								
Expenditures								
BOARD OF COUNTY COMMISSIONERS (General Govt)								
1000.1110	Regular Salaries	226,388	297,442	297,196	299,140	300,439	299,140	299,889
1000.1130	Overtime - Regular	187	2,650	1,988	2,650	2,466	2,650	2,650
1000.1150	Other Compensation Items	-	2,974	-	2,991	974	1,496	1,499
1000.1210	Health Insurance	29,152	35,504	36,561	40,751	42,349	51,516	55,854
1000.1220	FICA Taxes	16,179	22,907	21,242	23,316	21,023	23,201	23,259
1000.1230	Retirement	11,280	14,872	14,860	14,957	15,022	14,957	14,994
1000.1129	Contract Employment	125	5,000	4,844	5,000	1,433	5,000	5,000
Personnel Expenditures		283,310	381,349	376,691	388,805	383,705	397,960	403,145
% increase from Prior Year		9.05%	34.60%	32.96%	3.22%	1.86%	3.71%	5.07%
1000.1330	Legal Services	206,678		-	-	-	-	-
1000.1531	Telephone	5,660	6,700	5,048	6,000	5,000	6,000	6,000
1000.1571	Dues and Subscriptions	30,066	32,000	29,043	31,000	29,080	31,000	31,000
1000.1580	Meetings	29,755	38,665	24,438	34,000	19,000	27,000	27,000
1000.1581	Training	235	-	-	-	-		
1000.1612	Operating Supplies	435	700	814	1,000	600	1,000	1,000
1000.1915	Special Events	6,381	7,500	1,911	5,000	2,500	4,300	4,300
Operating Expenditures		279,210	85,565	61,255	77,000	56,180	69,300	69,300
% increase from Prior Year		65.44%	-69.35%	-78.06%	25.70%	-8.28%	23.35%	23.35%
Board Total		562,520	466,914	437,946	465,805	439,885	467,260	472,445
% increase from Prior Year		31.26%	-17.00%	-22.15%	6.36%	0.44%	6.22%	7.40%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY CLERK & RECORDER (General Govt)								
1100.1110	Regular Salaries	554,268	585,590	582,178	583,750	586,601	584,630	589,497
1100.1120	Temporary Salaries	938	10,000	-	-			
1100.1130	Overtime - Regular	7,441	4,000	1,359	4,000	2,722	3,000	3,000
1100.1150	Other Compensation Items	1,230	5,856	-	5,846	2,068	2,923	2,947
1100.1210	Health Insurance	69,584	75,188	79,479	87,108	91,215	105,500	111,328
1100.1220	FICA Taxes	41,639	45,869	43,115	45,410	43,461	45,177	45,552
1100.1230	Retirement	35,194	39,026	38,107	39,364	39,046	39,408	37,540
Personnel Expenditures		710,294	765,529	744,238	765,478	765,112	780,638	789,864
% increase from Prior Year		1.58%	7.78%	4.78%	2.85%	2.80%	2.03%	3.24%
1100.1320	Other Professional Services	30	1,000	195	500			
1100.1330	Legal Services	5,698						
1100.1341	Software Maintenance	109,912	51,830	44,278	30,000	30,000	30,000	30,000
1100.1343	Contracted Repair/Maint.	1,757	3,500	2,474	3,500	891		
1100.1345	Microfilm Services	78,185	95,000	94,200	107,000	107,000	107,000	107,000
1100.1420	Trash & Cleaning	2,879	5,400	4,560	5,400	5,400	5,400	5,400
1100.1441	Building Rent/Bayfield & Bodo	81,115	125,376	90,036	172,041	134,000	172,041	172,041
1100.1531	Telephone	7,499	6,800	7,305	6,800	7,000	6,800	6,800
1100.1550	Printing, Forms, etc.	-	2,000	-				
1100.1560	Postage	1,067	8,866	1,742	2,000	16,000	18,000	18,000
1100.1571	Dues and Subscriptions	314	2,000	1,071	1,000	1,005	1,005	1,005
1100.1580	Meetings	2,360	6,000	(1,988)	2,000	500	2,000	2,000
1100.1581	Training	292	1,300	346	1,300	300	1,300	1,300
1100.1612	Operating Supplies	20,503	20,000	12,277	20,000	13,000	15,000	15,000
1100.1620	Utilities	6,233	10,000	7,709	17,000	8,000	17,000	17,000
1100.1626	CERF fuel charges	1,576	1,953	984	1,558	1,300	1,569	1,569
1100.1695	Operating Equipment	2,476	3,000	-	3,000	2,705	-	-
1100.1696	Office Furniture	47,522	30,000	-	30,000	6,932	-	-
1100.1930	CERF maint & repair charges	148	605	605	882	882	1,585	1,585
1100.1931	CERF rental charges	2,484	1,932	1,932	1,144	1,144	1,040	1,040
1100.1932	CERF Administrative Fee	132	132	132	132	132	-	-
Operating Expenditures		372,181	376,694	267,857	405,257	336,191	379,740	379,740
% increase from Prior Year		137.53%	1.21%	-28.03%	51.30%	25.51%	12.95%	12.95%
Clerk & Recorder Total		1,082,475	1,142,223	1,012,095	1,170,736	1,101,303	1,160,378	1,169,604
% Increase from Prior Year		26.46%	5.52%	-6.50%	15.67%	8.81%	5.36%	6.20%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CLERK - ELECTIONS (General Govt)								
1101.1110	Regular Salaries	65,651	72,239	59,580	83,554	83,892	83,554	81,910
1101.1120	Temporary Salaries	43,431	10,000	3,274	45,000	8,426	5,000	5,000
1101.1130	Overtime - Regular	13,029	2,000	554	14,000	4,204	2,000	2,000
1101.1150	Other Compensation Items	-	722	-	836	-	418	410
1101.1210	Health Insurance	9,463	10,221	9,363	15,873	16,644	20,095	20,422
1101.1220	FICA Taxes	8,200	6,444	4,707	10,969	7,146	6,959	6,833
1101.1230	Retirement	3,296	3,612	2,979	4,178	4,195	4,178	4,096
1101.1129	Contract Work	6,216	2,000	-	6,500	4,056	-	-
1101.1128	Election Judges Reimbursement	70,176	10,000	2,385	80,000	40,000	10,000	10,000
Personnel Expenditures		219,461	117,238	82,841	260,910	168,562	132,203	130,670
% increase from Prior Year		149.11%	-46.58%	-62.25%	214.95%	103.48%	-21.57%	-22.48%
1101.1341	Software Maintenance	10,724	20,000	23,136	20,000	20,000	20,000	20,000
1101.1343	Contracted Repair/Maint.	40	7,000	2,400	7,000	3,000	3,000	3,000
1101.1540	Advertising	9,791	12,000	38	12,000	6,000	2,500	2,500
1101.1560	Postage, Box Rent, etc.	31,383	25,000	25,765	50,000	50,000	30,000	30,000
1101.1580	Meetings	1,316	-	348				
1101.1581	Training	2,554	3,000	-	3,000	1,000	1,500	1,500
1101.1612	Operating Supplies	116,850	40,000	18,812	120,000	100,000	40,000	40,000
1101.1694	Computer Equip. & Software	20,807	18,000	15	25,000	25,000	1,000	1,000
Operating Expenditures		193,465	125,000	70,514	237,000	205,000	98,000	98,000
% increase from Prior Year		386.57%	-35.39%	-63.55%	236.10%	190.72%	-52.20%	-52.20%
Clerk - Elections Total		412,926	242,238	153,355	497,910	373,562	230,203	228,670
% Increase from Prior Year		222.96%	-41.34%	-62.86%	224.68%	143.59%	-38.38%	-38.79%
Total Recorder & Elections		1,495,401	1,384,461	1,165,450	1,668,646	1,474,865	1,390,581	1,398,275
% Increase from Prior Year		52.00%	-7.42%	-22.06%	43.18%	26.55%	-5.71%	-5.19%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PUBLIC TRUSTEE'S OFFICE (General Govt)								
1201.1110	Regular Salaries	12,591	12,500	12,543	12,500	12,552	12,500	12,500
1201.1150	Other Compensation Items	-	125	-	125	-	63	63
1201.1210	Health Insurance	1,037	1,151	787	836	865	982	1,070
1201.1220	FICA Taxes	926	956	953	966	952	961	961
1201.1230	Retirement	1,007	1,000	1,004	1,000	1,004	1,000	1,000
	Personnel Expenditures	15,562	15,732	15,287	15,427	15,373	15,506	15,594
	% increase from Prior Year	-1.31%	1.09%	-1.77%	0.92%	0.57%	0.86%	1.43%
1201.1330	Legal Services	390						
1201.1560	Postage	2,143	5,000	2,627	5,000	3,000	4,200	4,200
1201.1571	Dues and Subscriptions	346	225	321	300	300	300	300
1201.1580	Meetings	1,045	1,000	812	1,000	1,000	1,550	1,550
1201.1581	Training	15	-					
1201.1612	Operating Supplies	1,492	1,500	1,465	2,000	2,000	4,500	4,500
	Operating Expenditures	5,432	7,725	5,224	8,300	6,300	10,550	10,550
	% increase from Prior Year	24.12%	42.22%	-3.83%	58.88%	20.60%	67.46%	67.46%
	Public Trustee Total	20,994	23,457	20,511	23,727	21,673	26,056	26,144
	% Increase from Prior Year	4.21%	11.73%	-2.30%	15.68%	5.67%	20.22%	20.63%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY TREASURER (General Govt)								
1200.1110	Regular Salaries	227,672	243,745	240,216	243,448	233,345	246,880	244,945
1200.1150	Other Compensation Items	1,760	2,437	2,173	2,434	3,075	1,234	1,225
1200.1210	Health Insurance	24,368	27,143	26,811	29,562	26,518	38,830	32,207
1200.1220	FICA Taxes	17,287	18,647	18,322	18,810	17,920	18,981	18,832
1200.1230	Retirement	15,902	17,266	17,109	17,390	16,823	17,562	17,489
Personnel Expenditures		286,989	309,238	304,631	311,644	297,681	323,487	314,698
% Increase from Prior Year		0.49%	7.75%	6.15%	2.30%	-2.28%	8.67%	5.72%
1200.1320	Other Professional Services	21,835	30,000	26,945	32,000	32,000	28,800	28,800
1200.1330	Legal Services	6,292						
1200.1341	Software Maintenance	73,050	75,720	69,900	76,000	76,000	23,432	23,432
1200.1343	Contracted Repair/Maint.	312	475	674	475	-	-	-
1200.1345	Microfilming Services	184	2,000	-	-			
1200.1349	Equipment Repair	-	500		500	-	500	500
1200.1540	Advertising	22,519	31,210	31,209	30,000	30,000	30,000	30,000
1200.1550	Printing, Forms, etc.	5,537	10,000	6,275	10,000	7,500	10,000	10,000
1200.1560	Postage	10,184	15,000	14,425	17,000	15,500	18,000	18,000
1200.1571	Dues and Subscriptions	450	600	621	600	713	700	700
1200.1580	Meetings	1,124	2,000	1,638	2,000	1,700	2,550	2,550
1200.1581	Training	-	-					
1200.1612	Operating Supplies	1,678	3,000	834	3,000	3,000	3,000	3,000
1200.1694	Computer Equipment & Software						151,432	151,432
1200.1695	Operating Equipment		4,000	3,045	2,412	3,045	3,045	3,045
1200.1914	Compensation for Damages	96	2,000	611	-	487		
Operating Expenditures		143,261	176,505	156,177	173,987	169,945	271,459	271,459
% increase from Prior Year		-0.03%	23.21%	9.02%	11.40%	8.82%	59.73%	59.73%
Treasurer Total		430,249	485,743	460,808	485,631	467,626	594,946	586,157
% Increase from Prior Year		0.32%	12.90%	7.10%	5.39%	1.48%	27.23%	25.35%
Public Trustee/Treasurer Total		451,244	509,200	481,319	509,358	489,299	621,002	612,300
% Increase from Prior Year		0.49%	12.84%	6.67%	5.83%	1.66%	26.92%	25.14%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY ASSESSOR (General Govt)								
1300.1110	Regular Salaries	807,195	861,680	851,917	830,218	808,330	767,066	823,785
1300.1120	Temporary Salaries	17,613	18,000	-	9,600	6,111	6,500	6,500
1300.1130	Overtime - Regular	221	4,000	37	-	-	1,000	1,000
1300.1150	Other Compensation Items	1,861	8,617	1,550	8,302	803	3,835	4,119
1300.1210	Health Insurance	129,006	146,504	142,590	151,896	146,997	172,996	198,327
1300.1220	FICA Taxes	65,093	67,602	60,577	64,881	57,520	59,548	63,908
1300.1230	Retirement	50,441	54,754	54,044	53,728	51,814	49,562	51,448
Personnel Expenditures		1,071,430	1,161,157	1,110,714	1,118,625	1,071,575	1,060,508	1,149,087
% increase from Prior Year		2.99%	8.37%	3.67%	0.71%	-3.52%	-1.03%	7.23%
1300.1320	Other Professional Services	26,954	45,000	19,125	19,000	19,000	12,800	12,800
1300.1330	Legal Services	2,985					-	-
1300.1341	Software Maintenance	55,374	65,000	52,980	65,650	65,650	60,000	60,000
1300.1343	Contracted Repair/Maint.	4,499	1,210	8,017	3,350	5,006	-	-
1300.1531	Telephone	442	900	1,136	2,300	1,500	1,500	1,500
1300.1560	Postage	7,180	14,000	12,947	10,000	5,000	13,500	14,500
1300.1571	Dues and Subscriptions	7,080	7,000	4,063	7,000	7,000	10,800	10,800
1300.1581	Training	15,736	16,000	12,001	15,000	11,000	12,500	12,500
1300.1612	Operating Supplies	14,894	19,900	16,453	16,000	15,000	16,000	16,000
1300.1626	CERF fuel charges	6,613	5,485	2,303	3,881	3,881	4,292	4,292
1300.1694	Computer Equipment & Software	126,278	800	580	-		-	-
1300.1913	Abatements	1,003	10,000	487	7,000	7,000	6,000	6,000
1300.1930	CERF maint & repair charges	1,499	752	1,209	2,765	2,765	1,599	1,599
1300.1931	CERF rental charges	10,726	11,492	10,742	10,049	10,049	8,245	8,245
1300.1932	CERF Administrative Fee	319	324	341	324	324	-	-
Operating Expenditures		281,582	197,863	142,385	162,319	153,175	147,236	148,236
% Increase from Prior Year		57.40%	-29.73%	-49.43%	14.00%	7.58%	-3.88%	-3.22%
County Assessor Total		1,353,012	1,359,020	1,253,099	1,280,944	1,224,750	1,207,744	1,297,324
% Increase from Prior Year		10.98%	0.44%	-7.38%	2.22%	-2.26%	-1.39%	5.93%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY SURVEYOR (General Govt)								
1400.1110	Regular Salaries	4,434	4,400	4,417	4,400	4,420	4,400	4,400
1400.1150	Other Compensation Items	-	44	-	44	-	22	22
1400.1210	Health Insurance	6,794	7,584	7,559	8,096	8,375	10,419	10,423
1400.1220	FICA Taxes	162	337	130	340	119	338	338
1400.1230	Retirement	222	220	221	220	221	220	220
	Personnel Expenditures	11,612	12,585	12,327	13,100	13,135	15,399	15,403
	% increase from Prior Year	6.56%	8.38%	6.16%	6.27%	6.56%	17.24%	17.26%
1400.1320	Other Professional Services	1,350	4,000	870	1,000	1,000	900	900
1400.1330	Legal Services	1,902						
1400.1612	Operating Supplies	-	1,000	-	-			
	Operating Expenditures	3,252	5,000	870	1,000	1,000	900	900
	% increase from Prior Year	151.33%	53.74%	-73.25%	14.94%	14.94%	-10.00%	-10.00%
	County Surveyor Total	14,864	17,585	13,197	14,100	14,135	16,299	16,303
	% Increase from Prior Year	21.93%	18.31%	-11.21%	6.84%	7.11%	15.31%	15.34%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
ADMINISTRATIVE SERVICES (General Govt)								
2100.1110	Regular Salaries	304,208	344,951	343,900	346,932	348,073	346,932	348,804
2100.1120	Temporary Salaries	2,766	7,500	5,582	-	2,361	2,000	2,000
2100.1130	Overtime - Regular	730	350	478	1,000	1,722	1,000	1,000
2100.1150	Other Compensation Items	5,041	3,450	3,853	3,469	6,456	1,735	1,744
2100.1210	Health Insurance	35,529	40,095	41,241	48,238	50,094	62,483	63,557
2100.1220	FICA Taxes	23,364	27,039	24,003	26,882	24,883	26,902	27,046
2100.1230	Retirement	20,042	20,987	22,144	21,086	11,492	21,086	21,194
Personnel Expenditures		391,680	444,372	441,200	447,607	445,082	462,137	465,346
% increase from Prior Year		2.91%	13.45%	12.64%	1.45%	0.88%	3.83%	4.55%
2100.1320	Other Professional Services	4,595	12,000	5,855	14,000	13,000	10,000	10,000
2100.1326	Consultants	57,439	123,000	22,225	80,750	15,000	70,000	93,500
2100.1330	Legal Services	31,684						
2100.1341	Software Maintenance	13,688	12,036	6,967	12,050	12,360	12,350	12,372
2100.1344	Oil & Gas Issues	3,534	15,000	-	-			
2100.1531	Telephone	3,319	3,700	2,481	3,700	2,200	2,400	2,400
2100.1540	Advertising	9,628	8,000	3,148	8,000	2,500	6,000	6,000
2100.1550	Printing, Forms, etc.	231	5,000	3,532	5,000	4,500	5,000	5,000
2100.1551	Photocopy							3,600
2100.1560	Postage							5,000
2100.1571	Dues and Subscriptions	1,977	3,800	3,386	3,300	(90)	3,300	3,300
2100.1580	Meetings	4,339	15,500	4,301	10,000	5,000	8,000	8,000
2100.1581	Training	1,404	-	-	-			
2100.1612	Operating Supplies	8,211	7,000	7,822	7,000	6,000	7,000	7,000
2100.1626	CERF fuel charges							2,824
2100.1930	CERF maint & repair charges							2,227
2100.1931	CERF rental charges							5,035

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
2100.1317	Special Project - State Land Board Property		40,000	-	285,000	285,000	-	-
2100.1318	Special Project - Facilities Planning				260,000	8,000	235,000	252,000
Operating Expenditures		140,051	245,036	59,717	688,800	353,470	359,050	418,258
% increase from Prior Year		-5.50%	74.96%	-57.36%	1053.44%	491.91%	1.58%	18.33%
Administrative Total		531,731	689,408	500,917	1,136,407	798,552	821,187	883,603
% Increase from Prior Year		0.55%	29.65%	-5.80%	126.87%	59.42%	2.83%	10.65%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
RISK MANAGEMENT (General Govt)								
2401.1110	Regular Salaries	63,125	70,271	70,541	70,271	70,590	70,271	70,645
2401.1120	Temporary Salaries		-	-				
2401.1150	Other Compensation Items	-	703	-	703	-	351	353
2401.1210	Health Insurance	7,107	7,767	7,970	8,366	8,804	10,689	10,906
2401.1220	FICA Taxes	4,591	5,376	5,071	5,430	5,089	5,403	5,431
2401.1230	Retirement	3,788	4,216	4,232	4,216	4,235	4,216	4,239
2401.1260	Worker's Compensation	478,358	489,261	489,705	502,935	503,452	512,946	511,363
2401.1261	Worker's Comp (reimbursement)	(268,053)	(187,000)	(187,027)	(192,080)	(189,365)	(189,365)	(193,806)
2401.1288	Communicable Disease Prevention	-						
Personnel Expenditures		288,915	390,594	390,493	399,841	402,807	414,511	409,131
% Increase from Prior Year		-22.29%	35.19%	35.16%	2.39%	3.15%	2.91%	1.57%
2401.1330	Legal Services	1,841						
2401.1350	Vehicle Repair and Maintenance					1,041		
2401.1521	Casualty, Property, and Liability	376,146	575,806	569,872	454,747	454,848	445,420	417,520
2401.1522	Public Official Insurance	1,757	2,500	1,922	2,500	-	-	-
2401.1525	Insurance repairs	44,103	25,000	20,960	25,000	22,500	22,500	22,500
2401.1531	Telephone	762	1,128	957	1,128	960	960	960
2401.1550	Printing, Forms, etc.	295	500	-	500	-	250	250
2401.1571	Subscriptions	700	500	350	500	350	350	350
2401.1580	Meetings	-	900	-	900	-	-	-
2401.1581	Training/employee development	901	4,000	254	4,000	3,500	3,000	3,000
2401.1612	Operating Supplies	2,192	3,000	799	3,000	1,112	1,500	1,500
2401.1626	CERF fuel charges	422	475	271	441	441	444	444
2401.1914	Compensation for Damages	-	1,000	-	1,000	-	1,000	1,000
2401.1930	CERF maint & repair charges	159	-	-	261	261	-	-
2401.1931	CERF rental charges	2,472	2,463	2,460	2,463	2,463	2,712	2,712
2401.1932	CERF Administrative Fee	132	132	132	132	132	-	-
Operating Expenditures		431,884	617,404	597,975	496,572	487,608	478,136	450,236
% increase from Prior Year		-0.99%	42.96%	38.46%	-16.96%	-18.46%	-1.94%	-7.66%
Risk Management Total		720,799	1,007,998	988,468	896,412	890,415	892,647	859,367
% Increase from Prior Year		-10.79%	39.84%	37.14%	-9.31%	-9.92%	0.25%	-3.49%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY ATTORNEY (General Govt)								
2101.1110	Regular Salaries		504,844	372,820	496,072	484,150	473,117	475,269
2101.1120	Temporary Salaries			383			8,000	8,000
2101.1150	Other Compensation Items		5,048	-	4,961	-	2,366	2,376
2101.1210	Health Insurance		54,494	30,165	46,776	47,393	58,137	56,698
2101.1220	FICA Taxes		38,621	27,806	38,329	33,698	36,986	37,152
2101.1230	Retirement		25,242	19,792	24,804	25,765	23,656	23,763
Personnel Expenditures		-	628,249	450,965	610,942	591,005	602,262	603,259
% increase from Prior Year		#DIV/0!	#DIV/0!	#DIV/0!	35.47%	31.05%	1.90%	2.07%
2101.1320	Other Professional Services		12,000	21,839				
2101.1326	Consultants	7,217	503,000	276,443	491,250	475,000	65,100	65,100
2101.1331	Contract Counsel			215,652				
2101.1332	Litigation	187,108	180,000	326,255			10,000	10,000
2101.1333	Outside Counsel	-	99,000	214,478	974,000	1,050,000	225,800	225,800
2101.1334	Non Litigation Special Projects	1,982						
2101.1337	Intergovernmental	116,558	50,000	1,051				
2101.1338	Code enforcement	850	20,000	-				
2101.1339	Environmental	331,824	100,000	53,533				
2101.1341	Software Maintenance		11,800	12,943	8,800	9,455	9,800	9,800
2101.1345	Microfilming Services	-	20,000	592				
2101.1441	Building Rent		66,000	35,947	48,600	47,500	46,500	46,500
2101.1531	Telephone		2,000	7,510	9,000	8,000	7,500	7,500
2101.1560	Postage							1,000
2101.1571	Dues and Subscriptions		3,800	10,666	3,800	6,870	19,580	19,580
2101.1580	Travel & Meetings	1,315	15,000	6,770	11,000	11,000	11,000	11,000
2101.1612	Operating Supplies		7,000	9,234	6,000	8,427	9,000	9,000
2101.1620	Utilities			1,804	2,000	2,000	2,000	2,000
2101.1694	Computer Equipment & Software			9,550				
2101.1696	Furniture			23,396				
Operating Expenditures		646,853	1,089,600	1,227,663	1,554,450	1,618,253	406,280	407,280
% increase from Prior Year		42.55%	68.45%	89.79%	26.62%	31.82%	-74.89%	-74.83%
County Attorney Total		646,853	1,717,849	1,678,628	2,165,392	2,209,258	1,008,542	1,010,539
% Increase from Prior Year		42.55%	165.57%	159.51%	29.00%	31.61%	-54.35%	-54.26%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
	GIS DIVISION (General Govt)							
2102.1110	Regular Salaries	404,233	424,727	427,706	426,067	427,953	426,067	428,688
2102.1120	Temporary Salaries	-						
2102.1150	Other Compensation Items	-	4,247	1,429	4,261	1,688	2,130	2,143
2102.1210	Health Insurance	43,167	44,333	45,851	47,636	51,865	62,518	59,879
2102.1220	FICA Taxes	30,096	32,492	31,752	32,920	31,819	32,757	32,959
2102.1230	Retirement	26,631	28,334	28,511	28,753	28,788	28,753	28,927
	Personnel Expenditures	504,127	534,133	535,248	539,637	542,115	552,225	552,596
	% Increase from Prior Year	1.29%	5.95%	6.17%	0.82%	1.28%	1.87%	1.93%
2102.1341	Software Maintenance	18,900	20,662	20,662	21,893	21,893	21,900	21,900
2102.1349	Equipment Repair/Maintenance	2,425	5,600	1,947	5,000	1,760	4,500	4,500
2102.1531	Telephone	324	900	991	990	990	990	990
2102.1560	Postage							259
2102.1580	Meetings	221		-		-	-	-
2102.1581	Training	1,921	8,800	50	2,400	1,164	5,000	5,000
2102.1612	Operating Supplies	5,675	10,788	6,668	8,050	3,500	7,000	7,000
2102.1694	Computer Equip. and Software	1,334	6,800	156	24,100	20,000	12,000	12,000
	Operating Expenditures	30,800	53,550	30,474	62,433	49,307	51,390	51,649
	% increase from Prior Year	-27.01%	73.86%	-1.06%	104.87%	61.80%	4.22%	4.75%
	GIS Total	534,927	587,683	565,722	602,070	591,422	603,615	604,245
	% Increase from Prior Year	-0.92%	9.86%	5.76%	6.43%	4.54%	2.06%	2.17%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CENTRAL SERVICES (General Govt)								
2204.1211	Employee Insurance Clearings	(1,814)	-	(2,612)	-	3,089	-	-
Personnel Expenditures		(1,814)	-	(2,612)	-	3,089	-	-
2204.1320	Other Professional Services	-	-	-				
2204.1531	Telephone	50,710	55,000	50,778	55,000	52,000	55,000	-
2204.1551	Photocopy	3,694	7,500	3,500	4,000	3,600	3,600	-
2204.1560	Postage, Box Rent, etc.	43,675	80,000	41,843	70,000	30,000	40,000	-
2204.1612	Operating Supplies	(350)	-	-				
2204.1626	CERF fuel charges	1,722	2,945	1,328	1,764	1,764	1,924	-
2204.1696	Furniture	-						
2204.1930	CERF maint & repair charges	898	2,722	2,723	1,201	1,201	1,808	-
2204.1931	CERF rental charges	5,892	8,337	8,340	5,515	5,515	4,575	-
2204.4514	Allocation of Impact Assistance	2,245	-	-				
2204.1932	CERF Administrative Fee	264	264	264	264	264	-	-
Operating Expenditures		108,748	156,768	108,775	137,744	94,344	106,907	-
Central Services Total		106,934	156,768	106,163	137,744	97,433	106,907	-
% Increase from Prior Year		-28.43%	46.60%	-0.72%	29.75%	-8.22%	9.72%	-100.00%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
OLD MAIN PROFESSIONAL BUILDING (General Govt)								
2211.1320	Other Professional Services		3,000	-	2,000	2,000	1,000	1,000
2211.1349	Equipment Repair & Maintenance	916	-					
2211.1430	Repair & Maintenance Services	27,307	25,000	15,873	15,000	13,000	10,000	10,000
2211.1531	Telephone	750		749		750		
2211.1617	Janitorial Supplies	1,802	3,500	752	3,000	3,000	-	-
2211.1620	Utilities	47,344	50,000	51,851	50,000	45,000	45,000	45,000
Operating Expenditures		78,120	81,500	69,225	70,000	63,750	56,000	56,000
% Increase from Prior Year		-0.43%	4.33%	-11.39%	1.12%	-7.91%	-12.16%	-12.16%
OMP Operating Total		78,120	81,500	69,225	70,000	63,750	56,000	56,000
% Increase from Prior Year		-0.43%	4.33%	-11.39%	1.12%	-7.91%	-12.16%	-12.16%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CONSTRUCTION MANAGEMENT (General Govt)								
2213.1110	Regular Salaries	68,300	69,748	13,950				
2213.1110	Temporary Salaries	12,082	9,500	771				
2213.1150	Other Compensation Items	651	697	-				
2213.1210	Health Insurance	4,902	5,248	1,342				
2213.1220	FICA Taxes	6,022	6,063	1,085				
2213.1230	Retirement	3,415	3,488	697				
	Personnel Expenditures	95,371	94,744	17,844	-	-	-	-
	% increase from Prior Year	10.36%	-0.66%	-81.29%	-100.00%	-100.00%		
2213.1320	Other Professional Services	-	4,500	-				
2213.1330	Legal Services	-						
2213.1531	Telephone	555	1,500	114				
2213.1571	Dues and Subscriptions	82	150	-				
2213.1580	Meetings	-	500	-				
2213.1581	Training	1,796	2,000	-				
2213.1612	Operating Supplies	1,548	1,000	223				
2213.1626	CERF fuel charges	774	1,058	64				
2213.1694	Computer Equipment & Software	-	1,000	-				
2213.1696	Office Furniture	-	-	-				
2213.1930	CERF Maintenance & Repair	97	154	13				
2213.1931	CERF rental charges	3,924	4,206	350				
2213.1932	CERF Administrative Fee	132	132	11				
	Operating Expenditures	8,908	16,200	775	-	-	-	-
	% increase from Prior Year	-6.13%	81.86%	-91.30%	-100.00%	-100.00%		
	Construction Management Total	104,279	110,944	18,619	-	-	-	-
	% Increase from Prior Year	8.73%	6.39%	-82.14%	-100.00%	-100.00%		

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
FACILITIES & GROUNDS (General Govt)								
2203.1110	Regular Salaries	354,129	378,915	381,858	382,109	385,743	382,109	385,853
2203.1130	Overtime - Regular	71	500	-				
2203.1150	Other Compensation Items	3,831	3,789	4,472	3,821	6,282	1,911	1,929
2203.1210	Health Insurance	56,365	60,773	62,015	65,361	66,799	80,195	81,409
2203.1220	FICA Taxes	26,365	29,025	28,165	29,524	29,040	29,378	29,665
2203.1230	Retirement	21,075	22,942	23,131	23,784	24,003	22,779	22,991
Personnel Expenditures		461,836	495,944	499,640	504,599	511,867	516,372	521,848
% increase from Prior Year		2.09%	7.39%	8.19%	0.99%	2.45%	0.88%	1.95%
2203.1320	Other Contracted Services Prof.	3,632	6,500	10,593	4,000	4,000	1,000	1,000
2203.1330	Legal Services	2,809						
2203.1422	Snow Removal Costs	3,211						
2203.1430	Building Repair & Maintenance	73,090	90,000	72,945	70,000	55,000	60,000	60,000
2203.1560	Postage							1,000
2203.1580	Meetings	1,069	-	(985)				
2203.1581	Training	2,558	4,500	170	2,000	100		
2203.1612	Operating Supplies	1,930	3,500	1,640	2,500	2,880	1,000	1,000
2203.1617	Janitorial Supplies	6,939	7,200	7,446	7,200	7,200	10,200	10,200
2203.1620	Utilities	138,899	155,000	147,888	155,000	147,000	148,000	148,000
2203.1626	CERF fuel charges	3,221	4,551	2,083	3,381	3,381	3,108	3,108
2203.1683	Jail Site/Gun Range Cleanup	7,935						
2203.1930	CERF maint & repair charges	933	6,928	6,928	7,949	7,949	13,469	13,469
2203.1931	CERF rental charges	3,672	1,500	1,512	4,862	4,862	4,190	4,190
2203.1932	CERF Administrative Fee	396	396	396	396	396	-	-
Operating Expenditures		250,295	280,075	250,617	257,288	232,768	240,967	241,967
% Increase from Prior Year		-35.46%	11.90%	0.13%	2.66%	-7.12%	3.52%	3.95%
Facilities & Grounds Total		712,131	776,019	750,258	761,887	744,635	757,339	763,815
% Increase from Prior Year		-15.25%	8.97%	5.35%	1.55%	-0.75%	1.71%	2.58%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
FINANCE (General Govt)								
2200.1110	Regular Salaries	204,638	280,435	240,861	300,108	236,690	231,260	232,664
2200.1120	Temporary Salaries	-	-	-				
2200.1150	Other Compensation Items	2,330	3,054	2,648	3,001	3,130	1,156	1,163
2200.1210	Health Insurance	19,139	33,085	24,004	35,596	29,215	34,363	31,066
2200.1220	FICA Taxes	15,246	23,366	17,900	23,188	17,430	17,780	17,888
2200.1230	Retirement	14,612	20,034	16,815	20,121	16,956	16,679	16,775
Personnel Expenditures		255,964	359,974	302,229	382,014	303,420	301,238	299,555
% Increase from Prior Year		-4.50%	40.63%	18.07%	26.40%	0.39%	-0.72%	-1.27%
2200.1320	Other Professional Services	54,553	93,000	86,321	93,000	43,000	30,000	62,000
2200.1323	Auditing	13,600	70,000	69,432	47,000	22,500	47,000	60,000
2200.1330	Legal Services	22,179						
2200.1341	Software Maintenance	22,200	22,034	21,537	22,500	24,000	25,000	40,000
2200.1345	Microfilm Services	-	-					
2200.1531	Telephone	652	1,500	939	950	1,492	1,000	1,000
2200.1540	Advertising	1,181	2,500	1,637	3,000	1,500	1,500	1,500
2200.1550	Printing, Forms, etc.	884	2,000	-	100	-	-	-
2200.1560	Postage							7,000
2200.1571	Dues and Subscriptions	1,490	3,000	1,324	1,000	1,000	1,000	1,000
2200.1580	Meetings	2,466	3,500	5,474	2,500	750	1,000	1,000
2200.1581	Training	2,968	5,000	10,796	1,500	1,000	1,000	1,000
2200.1612	Operating Supplies	6,784	10,000	6,267	8,000	6,000	7,500	7,500
2200.1694	Computer Equip. & Software	9,622	4,850	-	31,000	30,000	1,000	1,000
2200.1695	Operating Equipment	-	1,500	-	1,500	750	1,500	1,500
2200.1696	Furniture				4,000	-	2,000	2,000
2200.1912	VISA Charges-Unreconciled							
Operating Expenditures		138,579	218,884	203,727	216,050	131,992	119,500	186,500
% increase from Prior Year		8.71%	57.95%	47.01%	6.05%	-35.21%	-9.46%	41.30%
Finance Total		394,543	578,858	505,956	598,064	435,412	420,738	486,055
% Increase from Prior Year		-0.25%	46.72%	28.24%	18.20%	-13.94%	-3.37%	11.63%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
INFORMATION SERVICES (General Govt)								
2201.1110	Regular Salaries	565,570	641,418	571,598	643,511	574,623	572,023	575,393
2201.1130	Overtime			1,340		610		
2201.1150	Other Compensation Items	6,648	6,414	8,951	6,435	11,880	2,860	2,877
2201.1210	Health Insurance	64,947	79,835	69,816	83,819	77,076	92,884	94,661
2201.1220	FICA Taxes	41,545	49,068	42,199	49,721	42,449	43,979	44,238
2201.1230	Retirement	37,224	41,800	38,346	42,183	38,760	38,609	38,832
Personnel Expenditures		715,935	818,535	732,250	825,669	745,398	750,354	756,000
% Increase from Prior Year		2.90%	14.33%	2.28%	12.76%	1.80%	0.66%	1.42%
2201.1320	Other Professional Services	151,232	246,676	223,768	193,375	195,126	210,825	198,825
2201.1330	Legal Services							
2201.1341	Software Maintenance Contracts	990		4,654				
2201.1349	Equipment Repair	25,856	24,600	9,397	20,100	20,100	20,100	20,100
2201.1531	Telephone	2,111	3,850	3,552	3,850	3,000	3,850	58,850
2201.1560	Postage							250
2201.1561	Freight, Express, Shipping	11						
2201.1580	Meetings	466	3,500	2,005	500	200	500	500
2201.1581	Training	14,645	10,000	7,293	9,000	5,856	7,000	7,000
2201.1612	Operating Supplies	3,286	7,000	3,337	5,000	4,800	5,000	5,000
2201.1626	CERF fuel charges	355	615	258	382	382	385	385
2201.1694	Computer Equip. & Software	169,871	222,100	90,447	477,200	244,860	190,109	560,480
2201.1930	CERF maint & repair charges	952	678	678	753	753	648	648
2201.1931	CERF rental charges	7,116	6,158	6,156	5,210	5,210	4,652	4,652
2201.1932	CERF Administrative Fee	264	264	264	264	264	-	-
2201.2116	Beanpole Expenses	11,985	-	-	-			
2201.2902	City/County wide area network				50,000	28,908	25,000	25,000
Operating Expenditures		389,142	525,441	351,808	765,634	509,459	468,069	881,690
% Increase from Prior Year		-32.49%	35.03%	-9.59%	117.63%	44.81%	-8.12%	73.06%
Information Services Total		1,105,077	1,343,976	1,084,058	1,591,303	1,254,858	1,218,423	1,637,690
% Increase from Prior Year		-13.13%	21.62%	-1.90%	46.79%	15.76%	-2.90%	30.51%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PROCUREMENT (General Govt)								
2202.1110	Regular Salaries	172,241	185,525	186,193	185,535	186,379	185,535	187,033
2202.1120	Temporary Salaries	5,286	600	164	500	-	-	-
2202.1130	Overtime	480	500	324	400	-	-	-
2202.1150	Other Compensation Items	2,456	1,855	557	1,855	1,946	928	935
2202.1210	Health Insurance	22,613	25,862	26,782	29,881	31,321	37,419	38,174
2202.1220	FICA Taxes	12,607	14,277	13,299	14,404	13,323	14,264	14,380
2202.1230	Retirement	8,816	10,330	10,356	10,410	10,457	10,410	10,492
Personnel Expenditures		224,499	238,949	237,675	242,985	243,426	248,557	251,014
% increase from Prior Year		11.71%	6.44%	5.87%	2.23%	2.42%	2.11%	3.12%
2202.1343	Contracted Repair/Maint.	432	600	716	400	716	-	-
2202.1345	Microfilming	4,892	4,500	5,452	3,800	3,981	3,900	3,900
2202.1430	Building Repair & Maintenance	3,420	4,500	5,285	2,500	1,759	1,700	1,700
2202.1531	Telephone	1,075	1,100	970	1,023	648	555	555
2202.1540	Advertising	3,888	3,500	2,785	3,100	3,296	3,250	3,250
2202.1551	Photocopy			11	2,400	1,838	2,448	2,448
2202.1560	Postage							750
2202.1561	Freight, Express, Shipping	327	700	154	500	100	100	100
2202.1571	Dues and Subscriptions	1,641	1,100	669	900	676	676	676
2202.1580	Meetings	25	200	100	200	200	200	200
2202.1581	Training	3,221	3,800	235	1,400	1,025	1,300	1,300
2202.1612	Operating Supplies	3,979	5,500	3,179	3,200	2,124	3,000	3,000
2202.1620	Utilities	6,949	7,500	7,155	7,500	7,400	7,300	7,300
2202.1626	CERF fuel charges	1,386	2,034	646	1,323	1,000	1,332	1,332
2202.1652	Clothing & Uniforms	-	-			-	-	-
2202.1911	Inventory Loss/Breakage	883	1,500	68	1,000	1,000	1,000	1,000
2202.1918	Obsolete Inventory Items	780	100	866	1,000	600	600	600
2202.1930	CERF maint & repair charges	324	944	944	170	175	141	141
2202.1931	CERF rental charges	7,404	4,919	4,920	4,183	4,188	4,228	4,228
2202.1932	CERF Administrative Fee	264	264	264	264	264	-	-
Operating Expenditures		40,891	42,761	34,419	34,863	30,990	31,730	32,480
% Increase from Prior Year		-7.30%	4.57%	-15.83%	1.29%	-9.96%	2.39%	4.81%
Procurement Total		265,389	281,710	272,094	277,848	274,416	280,287	283,494
% Increase from Prior Year		8.29%	6.15%	2.53%	2.11%	0.85%	2.14%	3.31%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
HUMAN RESOURCES DEPARTMENT (General Govt)								
2301.1110	Regular Salaries	161,936	191,228	181,873	194,162	190,717	194,162	195,285
2301.1120	Temporary Salaries	1,998	5,600	11,876	5,600	9,904	6,800	6,800
2301.1150	Other Compensation Items	2,522	1,912	3,061	1,942	3,778	971	976
2301.1210	Health Insurance	21,780	24,650	25,521	29,289	30,854	38,197	38,800
2301.1220	FICA Taxes	11,613	15,057	13,621	15,430	14,047	14,853	15,534
2301.1230	Retirement	8,643	10,876	10,398	11,186	11,020	11,186	11,250
2301.1240	Professional Development	7,770	14,000	4,758	10,000	5,158	10,000	-
2301.1286	Employee Child Care Assistance		45,000	39,371	45,000	45,000	45,000	45,000
2301.1287	Employee Housing Assistance		25,000	16,667	-	-	-	-
2301.1289	Employee Health & Wellness	26,288	41,900	30,764	37,710	37,710	26,000	26,000
2301.1292	Relocation Costs	11,269	15,000	-	10,000	4,500	-	-
2301.1293	Employee Recognition	39,827	50,400	36,463	50,400	43,449	16,900	16,900
2301.1294	Recruiting Costs	34,776	29,000	12,929	21,500	9,000	21,500	21,500
2301.1295	Employee Development	10,507	15,000	25,666	22,500	22,500	22,500	27,500
Personnel Expenditures		338,930	484,623	412,966	454,719	427,638	408,069	405,546
% Increase from Prior Year		6.95%	42.99%	21.84%	10.11%	3.55%	-4.58%	-5.17%
2301.1320	Other Professional Services	12,937	17,000	15,299	17,000	17,000	17,000	17,000
2301.1326	Consultants	50,646	70,000	19,144	52,000	30,000	52,000	52,000
2301.1330	Legal Services	18,890						
2301.1341	Software Maintenance	3,012	11,350	9,275	11,350	11,350	11,350	11,350
2301.1345	Microfilming	999	-	-				
2301.1441	Equipment Rental	227	3,100	2,443	3,100	3,100	3,100	3,100
2301.1531	Telephone	549	1,435	1,035	1,435	1,435	1,435	1,435
2301.1560	Postage							1,000
2301.1551	Photocopy	1,875				2,052		
2301.1571	Subscriptions	5,838	6,150	5,276	6,150	6,000	5,607	5,607
2301.1580	Meetings	348	1,200	355	1,200	-	-	-
2301.1581	Training	329	5,000	548	3,000	100	3,000	3,000
2301.1612	Operating Supplies	3,881	5,400	3,195	5,400	4,000	5,400	5,400
2301.1694	Computer Equip. & Software		9,500	7,500	2,000	2,000	2,000	2,000
Operating Expenditures		99,529	130,135	64,070	102,635	77,037	100,892	101,892
% Increase from Prior Year		-1.93%	30.75%	-35.63%	60.19%	20.24%	30.97%	32.26%
Human Resources Total		438,459	614,758	477,036	557,354	504,675	508,961	507,438
% Increase from Prior Year		4.79%	40.21%	8.80%	16.84%	5.79%	0.85%	0.55%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
SPECIAL SERVICES - SHERIFF'S OFFICE (PS)								
3002.1110	Regular Salaries	966,289	1,016,755	1,019,644	1,029,546	1,020,145	1,027,225	1,034,900
3002.1120	Temporary Salaries	24,951	30,000	34,026	35,000	43,022	35,000	35,000
3002.1130	Overtime - Regular	71,477	80,000	54,001	55,000	31,601	46,000	46,000
3002.1150	Other Compensation Items	11,588	10,168	12,531	10,295	12,929	5,136	5,175
3002.1210	Health Insurance	132,426	146,082	151,203	162,588	164,788	197,307	197,842
3002.1220	FICA Taxes	77,854	86,197	81,385	86,433	80,009	85,172	85,762
3002.1230	Retirement	59,833	64,097	64,577	65,783	65,295	65,754	66,237
3002.1293	Annual Awards Banquet	1,785	2,000	77	2,000	2,000	1,500	1,500
Personnel Expenditures		1,346,204	1,435,299	1,417,444	1,446,645	1,419,789	1,463,094	1,472,416
% Increase from Prior Year		1.96%	6.62%	5.29%	2.06%	0.17%	3.05%	3.71%
3002.1350	Vehicle Maintenance & Repair	500		500	-			
3002.1360	Search & Rescue	9,661	20,000	14,430	18,000	8,500	16,200	16,200
3002.1361	Search and Rescue Tier III	2,162	7,445	-	-			
3002.1370	Prisoner Transportation	53,017	70,000	71,444	63,000	43,000	56,700	56,700
3002.1531	Telephone	13,899	12,700	12,249	12,700	12,400	11,430	11,430
3002.1560	Postage	3,986	4,500	2,221	4,500	3,814	3,500	3,500
3002.1571	Dues and Subscriptions	6,406	6,500	6,346	6,500	6,500	6,500	6,500
3002.1580	Meetings	778	2,000	1,158	1,500	1,000	1,200	1,200
3002.1581	Training	17,283	18,000	20,400	23,600	15,700	14,600	14,600
3002.1612	Operating Supplies	24,191	24,000	17,973	20,000	20,000	18,000	21,343
3002.1626	CERF fuel charges	31,854	45,953	17,150	30,762	20,800	27,801	27,801
3002.1652	Clothing & Uniforms	7,656	9,500	5,917	8,500	5,900	5,950	5,950
3002.1661	Tactical Ammunition	-						
3002.1666	School resource operating	4,237	4,000	4,266	4,000	3,400	3,400	3,400
3002.1670	Victim Services	256	1,000	25	1,000	1,975	1,000	1,000
3002.1671	Reserve Officers Program	4,079	6,000	1,905	5,000	4,033	4,000	4,000
3002.1672	Hazardous Materials	-	3,000	-	3,000	-	2,700	2,700
3002.1674	Tactical Supplies	-						
3002.1930	CERF maint & repair charges	8,774	16,152	16,494	17,857	17,857	31,334	31,334
3002.1931	CERF rental charges	82,800	100,000	99,984	103,420	103,420	100,729	100,729
3002.1932	CERF Administrative Fee	1,848	1,980	2,068	1,980	1,980	-	-
Operating Expenditures		273,388	352,730	294,530	325,319	270,279	305,044	308,387
% Increase from Prior Year		-1.47%	29.02%	7.73%	10.45%	-8.23%	12.86%	14.10%
Special Services Total		1,619,593	1,788,029	1,711,974	1,771,964	1,690,068	1,768,138	1,780,803
% Increase from Prior Year		1.36%	10.40%	5.70%	3.50%	-1.28%	4.62%	5.37%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CRIMINAL INVESTIGATIONS (Public Safety)								
3005.1110	Regular Salaries	593,615	615,504	615,537	610,287	607,795	601,260	605,732
3005.1130	Overtime - Regular	47,307	41,000	19,766	40,000	25,482	39,000	39,000
3005.1150	Other Compensation Items	6,231	6,155	8,692	6,103	8,226	3,006	3,029
3005.1210	Health Insurance	69,380	75,385	77,951	83,029	83,774	105,506	104,455
3005.1220	FICA Taxes	47,156	50,223	46,459	50,214	45,122	49,210	49,554
3005.1230	Retirement	41,881	44,755	44,337	44,614	43,692	41,015	42,025
Personnel Expenditures		805,570	833,022	812,742	834,247	814,091	838,997	843,795
% Increase from Prior Year		16.31%	3.41%	0.89%	2.65%	0.17%	3.06%	3.65%
3005.1320	Other Professional Services			58				
3005.1343	Contracted Repair/Maint.			625				
3005.1349	Repair - Other Mach & Equip	-	1,575	584	1,575	500	1,200	1,200
3005.1350	Vehicle Maintenance & Repair					500	500	500
3005.1531	Telephone	12,768	12,259	11,217	11,259	11,000	11,217	11,217
3005.1551	Photocopy	2,225	2,280	2,216	1,780	1,500	1,500	1,500
3005.1571	Dues and Subscriptions	1,592	3,720	1,256	2,520	2,336	2,000	2,000
3005.1580	Meetings	305	1,800	288	1,300	200	1,000	1,000
3005.1581	Training	18,320	20,000	19,586	19,000	19,000	17,000	17,000
3005.1592	Investigative Expense	11,490	8,500	7,778	8,000	7,000	7,000	7,000
3005.1612	Operating Supplies	13,007	20,500	5,599	18,000	7,392	15,000	15,000
3005.1620	Utilities	5,913	5,872	4,423	5,872	5,000	5,500	5,500
3005.1626	CERF fuel charges	19,604	28,428	11,728	19,639	19,639	18,352	18,352
3005.1652	Clothing & Uniforms	662	1,000	213	500	207	500	500
3005.1656	Equipment and Supplies	17,889	6,000	2,738	5,500	3,000		
3005.1694	Computer Equipment & Software	-	1,500	65	1,500	500		
3005.1661	Firearm Supplies	193	1,900	120	1,400	750	1,400	1,400
3005.1930	CERF maint & repair charges	4,648	5,429	5,174	7,702	7,702	7,450	7,450
3005.1931	CERF rental charges	56,748	58,957	58,944	57,718	57,718	43,201	43,201
3005.1932	CERF Administrative Fee	1,188	1,056	1,276	1,056	1,056	-	-
Operating Expenditures		166,553	180,776	133,887	164,321	145,000	132,820	132,820
% Increase from Prior Year		29.32%	8.54%	-19.61%	22.73%	8.30%	-8.40%	-8.40%
Criminal Investigations Total		972,123	1,013,798	946,630	998,568	959,091	971,817	976,615
% Increase from Prior Year		18.35%	4.29%	-2.62%	5.49%	1.32%	1.33%	1.83%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
SPECIAL INVESTIGATIONS (Public Safety)								
3004.1110	Regular Salaries	266,746	286,887	288,750	288,226	292,208	295,922	300,934
3004.1130	Overtime - Regular	33,626	33,946	19,009	31,946	15,966	29,946	29,946
3004.1150	Other Compensation Items	3,994	2,869	3,056	2,882	5,928	1,480	1,505
3004.1210	Health Insurance	35,077	37,628	38,712	40,483	42,802	51,279	52,142
3004.1220	FICA Taxes	22,560	24,544	23,118	24,714	23,032	25,042	25,427
3004.1230	Retirement	17,172	18,356	18,506	18,445	19,424	20,770	21,117
3004.1296	Employee Equip Purchases-Reim.	-						
Personnel Expenditures		379,176	404,230	391,151	406,696	399,360	424,439	431,071
% Increase from Prior Year		10.72%	6.61%	3.16%	3.97%	2.10%	6.28%	7.94%
3004.1341	Software Maintenance	476	1,300	1,183	1,300	1,100	1,100	1,100
3004.1343	Contracted Repair/Maint.	908	2,175	-	2,175	200	1,175	1,175
3004.1350	Vehicle Maintenance & Repair	1,015	1,500	-	1,500	300	1,500	1,500
3004.1442	Equipment Rental	-	9,000	4,676	9,000	5,000	8,000	8,000
3004.1531	Telephone	16,456	12,349	12,533	13,749	12,000	12,500	12,500
3004.1551	Photocopy	2,027		1,734		1,155	1,155	1,155
3004.1560	Postage	307	600	52	600	100	500	500
3004.1580	Meetings	1,717	7,500	1,339	6,000	1,000	5,000	5,000
3004.1581	Training	6,342	23,750	11,425	21,250	5,000	21,250	21,250
3004.1592	Investigative Expense			504		1,008	800	800
3004.1612	Operating Supplies	8,423	15,500	7,443	14,000	3,500	12,000	12,000
3004.1620	Utilities	2,735	6,000	6,747	6,000	6,000	6,000	6,000
3004.1626	CERF fuel charges	15,834	20,360	9,048	16,170	16,170	14,800	14,800
3004.1652	Clothing & Uniforms	276		33				
3004.1656	Equipment and Supplies	12,226	18,783	2,784	17,283	3,500	16,283	16,283
3004.1661	Firearm Supplies	432	1,652	-	1,152	750	1,252	1,252
3004.1676	HIDTA Expenses	134,316	196,821	132,578	214,840	214,840	214,840	214,840
3004.1680	Expenditure of forfeiture funds	89,896	25,000	63,617	25,000	25,000	25,000	25,000
3004.1930	CERF maint & repair charges	2,831	5,566	6,019	8,398	8,398	9,276	9,276
3004.1931	CERF rental charges	35,184	34,480	34,476	34,268	34,268	31,136	31,136
3004.1932	CERF Administrative Fee	660	660	649	660	660	-	-
Operating Expenditures		332,059	382,996	296,841	393,345	339,949	383,567	383,567
% Increase from Prior Year		-43.55%	15.34%	-10.61%	32.51%	14.52%	12.83%	12.83%
Special Investigations Total		711,235	787,226	687,992	800,041	739,309	808,005	814,638
% Increase from Prior Year		-23.58%	10.68%	-3.27%	16.29%	7.46%	9.29%	10.19%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PUBLIC SAFETY - SHERIFF'S OFFICE (Public Safety)								
3000.1110	Regular Salaries	1,684,506	1,758,232	1,746,755	1,748,436	1,747,232	1,751,161	1,734,267
3000.1120	Temporary Salaries	5,886		3,467		2,114		
3000.1130	Overtime - Regular	90,476	110,000	99,650	110,000	89,858	110,000	110,000
3000.1133	SWAT overtime	19,513	22,500	22,829	32,500	26,437	32,500	32,500
3000.1135	Extra Duty Salaries	43,791	45,000	9,912	35,000	25,612	15,000	15,000
3000.1150	Other Compensation Items	20,149	17,582	19,488	17,484	22,307	8,756	8,671
3000.1210	Health Insurance	211,204	234,519	242,273	262,133	274,346	333,204	335,353
3000.1220	FICA Taxes	135,580	148,084	137,758	148,672	137,516	146,682	145,384
3000.1230	Retirement	103,984	110,715	107,851	110,968	111,275	112,237	109,613
Personnel Expenditures		2,315,088	2,446,632	2,389,983	2,465,193	2,436,696	2,509,540	2,490,788
% Increase from Prior Year		6.40%	5.68%	3.24%	3.15%	1.95%	2.99%	2.22%
3000.1320	Other Professional Services	400	2,500	1,010	2,500	1,700	2,500	2,500
3000.1321	Medical, Dental, Vet Services	(92)	500	321	500	-	500	500
3000.1341	Software Maintenance	-	66,360	-	66,360	63,109	66,360	66,360
3000.1347	Uniform Cleaning	2,199	3,000	1,764	3,000	1,000	3,000	3,000
3000.1349	Repair - Other Mach & Equip	332	2,000	457	2,000	50	2,000	2,000
3000.1350	Vehicle Maintenance & Repair	2,000	-	2,095		1,500		
3000.1523	Fire Control Insurance Pool	59,715	60,000	50,725	50,865	50,865	51,613	51,613
3000.1531	Telephone	33,676	28,500	37,850	28,500	35,000	28,500	28,500
3000.1532	Dispatch Fees-Communications	352,786	323,535	396,996	323,535	324,000	323,535	323,535
3000.1550	Printing, Forms, etc.	1,753	1,500	498	1,500	0	1,500	1,500
3000.1571	Dues and Subscriptions	829	850	393	850	500	850	850
3000.1580	Meetings	187	1,500	142	1,500	1,500	1,500	1,500
3000.1581	Training	19,273	25,000	12,574	15,000	10,000	10,000	10,000
3000.1584	SWAT training	13,021	20,000	17,399	15,000	15,500	5,000	5,000
3000.1586	Crisis Intervention Training	10,294	17,500	16,877	15,750	13,000	15,750	15,750
3000.1592	Investigative Expense	995	1,200	1,134	1,200	1,000	1,200	1,200
3000.1612	Operating Supplies	13,284	32,100	11,457	15,000	15,000	15,000	15,000

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
3000.1626	CERF fuel charges	134,210	193,022	87,644	135,828	100,000	134,680	134,680
3000.1652	Clothing & Uniforms	17,789	15,000	7,109	10,000	10,000	10,000	10,000
3000.1656	Equipment and Supplies	11,759	55,000	56,636	30,000	20,000	30,000	30,000
3000.1661	Firearm Supplies	9,875	20,500	10,646	20,500	20,500	15,500	15,500
3000.1664	Fire Control Expenses	1,318	1,500	-	1,500	1,500	1,500	1,500
3000.1697	SWAT equipment	19,271	20,000	9,131	19,000	19,000	14,000	14,000
3000.1930	CERF maint & repair charges		56,468	61,823	51,382	50,000	71,855	71,855
3000.1931	CERF rental charges	316,392	263,130	263,136	388,641	388,000	357,832	357,832
3000.1932	CERF Administrative Fee	3,113	3,036	3,069	3,036	3,000	-	-
Operating Expenditures		1,074,532	1,213,701	1,050,884	1,202,947	1,145,724	1,164,175	1,164,175
% Increase from Prior Year		8.26%	12.95%	-2.20%	14.47%	9.02%	1.61%	1.61%
Public Safety Total		3,389,619	3,660,333	3,440,867	3,668,139	3,582,420	3,673,715	3,654,963
% Increase from Prior Year		6.98%	7.99%	1.51%	6.61%	4.11%	2.55%	2.02%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
ALTERNATIVES TO INCARCERATION (Public Safety)								
2104.1110	Regular Salaries	267,879	283,433	283,102	282,006	290,157	279,157	292,323
2104.1130	Overtime	18,746	19,000	28,334	19,000	21,260	27,000	27,000
2104.1150	Other Compensation Items	3,057	2,834	3,225	2,820	5,438	1,396	1,462
2104.1210	Health Insurance	36,655	40,416	42,981	45,151	45,635	58,136	55,019
2104.1220	FICA Taxes	20,764	23,137	22,202	23,243	22,553	23,528	24,540
2104.1230	Retirement	17,032	19,080	18,999	18,965	18,376	17,633	19,304
Personnel Expenditures		364,132	387,900	398,844	391,185	403,419	406,850	419,648
% Increase from Prior Year		3.89%	6.53%	9.53%	-1.92%	1.15%	0.85%	4.02%
2104.1321	Medical & Dental Services	79,544	82,500	83,317	85,000	85,000	87,550	87,550
2104.1341	Software Maintenance	5,000	10,965	-	-	-	-	-
2104.1349	Equipment Repair	469		339	-	-	-	-
2104.1350	Vehicle Maintenance & Repair	800		256	-	-	-	-
2104.1371	Electronic Monitoring	65,201	72,000	71,139	68,000	75,000	101,000	101,000
2104.1531	Telephone & Telegraph	7,983	7,500	7,705	7,500	7,500	7,500	7,500
2104.1550	Printing, Forms, etc.	-	500	-	500	300	500	500
2104.1560	Postage	36	150	172	300	200	200	200
2104.1580	Meetings	269	300	73	-	-	-	-
2104.1581	Training	687	1,500	311	1,500	900	1,500	1,500
2104.1612	Operating Supplies	5,900	5,500	5,591	5,500	6,700	9,200	9,200
2104.1620	Utilities	2,082	2,800	1,310	2,000	2,000	2,500	2,500
2104.1626	CERF fuel charges	9,102	13,977	6,218	9,408	9,408	9,472	9,472
2104.1652	Clothing & Uniforms	6,578	1,600	967	800	800	800	800
2104.1694	Computer Equipment & Software	-	-	-	-	-	-	-
2104.1695	Operating Equipment	-	-	47	-	-	-	-
2104.1930	CERF maint & repair charges	8,730	3,325	3,926	2,695	2,695	3,317	3,317
2104.1931	CERF rental charges	24,636	35,591	35,580	41,297	41,297	40,381	40,381
2104.1696	Office Equipment	681	1,250	1,619	1,000	800	1,000	1,000
2104.2199	Operating Capital				-			
2104.1932	CERF Administrative Fee	528	528	528	528	528	-	-
Operating Expenditures		218,224	239,986	219,098	226,028	233,128	264,920	264,920
% Increase from Prior Year		-4.26%	9.97%	0.40%	3.16%	6.40%	13.64%	13.64%
Alternatives to Incarceration Total		582,356	627,886	617,942	617,213	636,547	671,770	684,568
% Increase from Prior Year		0.68%	7.82%	6.11%	-0.12%	3.01%	5.53%	7.54%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
DETENTIONS-SHERIFF'S OFFICE (Public Safety)								
3001.1110	Regular Salaries	2,228,901	2,798,820	2,675,312	2,820,465	2,710,246	2,783,620	2,808,804
3001.1120	Temporary Salaries	4,566		1,046		19,350		
3001.1130	Overtime - Regular	169,902	150,000	194,606	150,000	191,352	150,000	150,000
3001.1150	Other Compensation Items	11,653	27,988	11,700	28,138	19,157	13,918	14,044
3001.1210	Health Insurance	311,140	441,156	392,017	445,987	456,479	563,018	584,198
3001.1220	FICA Taxes	176,547	225,585	210,303	229,393	214,228	225,487	227,423
3001.1230	Retirement	125,492	156,261	151,214	158,888	152,218	154,355	155,708
3001.1293	Employee Recognition							
Personnel Expenditures		3,028,200	3,799,810	3,636,199	3,832,871	3,763,030	3,890,398	3,940,177
% Increase from Prior Year		13.26%	25.48%	20.08%	5.41%	3.49%	3.38%	4.71%
3001.1320	Other Professional Services	35,030	68,000	54,715	39,044	46,031	50,000	50,000
3001.1321	Medical, Dental, Vet Services	61,631	85,000	71,525	80,000	62,261	70,000	70,000
3001.1330	Legal services	12,842						
3001.1343	Contracted Repair/Maintenance	54,093	60,000	66,045	60,000	54,588	60,000	60,000
3001.1347	Uniform Cleaning			197			2,500	2,500
3001.1350	Vehicle Repair and Maintenance	46						
3001.1422	Snow Removal Costs	4,098						
3001.1442	Equipment Rental	-	6,840	-	-			
3001.1443	Jail bed rental	5,892	8,000	2,090	4,000	-		
3001.1531	Telephone	12,850	12,600	8,681	10,000	8,339	9,000	9,000
3001.1550	Printing, Forms, etc.	-	-					
3001.1551	Photocopy	3,516	2,166	11,342	4,000	10,309	8,000	8,000
3001.1571	Dues and Subscriptions	3,221	3,000	2,607	3,000	2,500	2,500	2,500
3001.1580	Meetings	3,557	3,500	2,179	2,500	1,234	1,800	1,800
3001.1581	Training	36,881	60,000	45,534	50,000	29,803	35,000	35,000
3001.1612	Operating Supplies	49,232	50,000	68,282	55,000	46,880	50,000	50,000
3001.1616	Chem, Lab & Medical Supplies	115,385	90,000	82,364	80,000	46,050	70,000	70,000
3001.1617	Janitorial Supplies	18,914	25,000	16,927	20,000	25,857	25,000	25,000
3001.1620	Utilities	187,762	334,309	233,510	290,000	204,460	210,000	210,000
3001.1626	CERF fuel charges	4,745	7,442	3,467	4,880	3,619	5,032	5,032
3001.1630	Food	489,362	450,000	413,303	426,500	426,619	400,000	400,000
3001.1652	Clothing & Uniforms	22,952	25,000	14,774	20,000	22,371	23,000	23,000
3001.1661	Firearm Supplies	9,830	10,500	11,642	10,000	8,211	9,000	9,000
3001.1662	Prisoner Supplies	26,289	28,000	35,394	26,000	31,263	30,000	30,000
3001.1675	C.E.R.T. Equipment	1,870	8,000	7,932	8,000	7,000	6,000	6,000
3001.1679	Commissary Operating Supplies*	44,934	40,000	30,442	35,000	33,261	40,000	40,000
3001.1683	Site Cleanup	17						
3001.1687	Jail Moving/Relocation costs	46,296		3,659	-			
3001.1695	Operating Equipment				10,956	10,956	10,000	10,000
3001.1696	Furniture	6,752	12,000	6,567	8,000	2,180	5,000	5,000

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
3001.1930	CERF maint & repair charges	3,490	4,410	4,410	2,948	4,149	6,311	6,311
3001.1931	CERF rental charges	10,680	12,223	12,228	22,668	20,988	18,851	18,851
3001.1932	CERF Administrative Fee	264	264	264	264	593	-	-
	Operating Expenditures	1,272,430	1,406,254	1,210,080	1,272,760	1,109,522	1,146,994	1,146,994
	% Increase from Prior Year	8.90%	10.52%	-4.90%	5.18%	-8.31%	3.38%	3.38%
	Detentions Total	4,300,631	5,206,064	4,846,279	5,105,631	4,872,552	5,037,392	5,087,171
	% Increase from Prior Year	11.93%	21.05%	12.69%	5.35%	0.54%	3.38%	4.40%
	Total Sheriff's Department	11,575,556	13,083,335	12,251,684	12,961,556	12,479,987	12,930,838	12,998,758
	% Increase from Prior Year	5.82%	13.03%	5.84%	5.79%	1.86%	3.61%	4.16%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
COUNTY CORONER (Public Safety)								
3100.1110	Regular Salaries	75,971	67,765	68,027	67,766	68,074	67,766	67,954
3100.1130	Overtime - Regular	1,036						
3100.1150	Other Compensation Items	432	678	453	678	-	339	340
3100.1210	Health Insurance	9,418	12,720	10,520	13,694	12,080	17,011	17,091
3100.1220	FICA	5,509	5,184	4,778	5,236	4,756	5,210	5,224
3100.1230	Retirement	3,799	3,817	3,825	3,830	3,848	3,830	3,840
3100.1129	Contract Work	1,600	2,500	1,640	2,500	921	2,000	2,000
Personnel Expenditures		97,764	92,664	89,242	93,704	89,679	96,156	96,448
% Increase from Prior Year		8.57%	-5.22%	-8.72%	5.00%	0.49%	7.22%	7.55%
3100.1320	Other Contracted Services Prof.	975	4,000	5,350	-			
3100.1322	Other Medical Services	1,813	1,500	280	1,000	528	700	700
3100.1330	Legal services	861						
3100.1349	Equipment Repair	-	250	171	250	200	200	200
3100.1380	Toxicology	8,286	7,200	8,978	7,200	8,000	8,000	8,000
3100.1381	Autopsy Facility	150	1,000	2,375	2,000	2,000	2,000	2,000
3100.1382	Forensic Pathology	25,000	25,000	25,000	37,700	37,700	37,700	37,700
3100.1531	Telephone	565	1,000	482	1,000	500	500	500
3100.1571	Dues and Subscriptions	1,345	1,600	1,647	1,500	1,506	1,500	1,500
3100.1580	Meetings	245	800	143	200	60		
3100.1581	Training	4,317	5,000	2,096	2,000	2,016	2,000	2,000
3100.1612	Operating Supplies	3,015	2,000	2,407	1,500	1,500	1,500	1,500
3100.1615	Film & Duplicating Supplies	6	50	43	50	20	25	25
3100.1626	CERF fuel charges	2,543	4,917	1,065	2,499	2,499	1,776	1,776
3100.1695	Operating Equipment	196	500	-	250	234	200	200
3100.1930	CERF maint & repair charges	151	3,190	3,190	1,942	1,942	1,523	1,523
3100.1931	CERF rental charges	2,460	8,220	8,220	8,711	8,711	7,770	7,770
3100.1932	CERF Administrative Fee	132	132	132	132	132	-	-
Operating Expenditures		52,060	66,359	61,578	67,934	67,548	65,394	65,394
% Increase from Prior Year		-4.52%	27.47%	18.28%	10.32%	9.69%	-3.19%	-3.19%
County Coroner Total		149,825	159,023	150,821	161,638	157,227	161,550	161,842
% Increase from Prior Year		3.63%	6.14%	0.66%	7.17%	4.25%	2.75%	2.94%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
BUILDING INSPECTION (Public Safety)								
3300.1110	Regular Salaries	520,419	651,512	533,912	513,150	462,832	458,383	461,603
3300.1120	Temporary Salaries	28	-	-		98	-	-
3300.1130	Overtime - Regular	376	-	55			-	-
3300.1150	Other Compensation Items	6,142	6,515	6,543	5,131	4,476	2,292	2,308
3300.1210	Health Insurance	62,879	88,104	70,572	68,446	65,942	71,722	79,900
3300.1220	FICA Taxes	39,176	49,841	39,926	39,648	34,117	35,242	35,489
3300.1230	Retirement	30,364	38,014	31,994	30,739	2719..16	26,905	27,092
Personnel Expenditures		659,384	833,986	683,002	657,114	567,466	594,544	606,392
% Increase from Prior Year		4.34%	26.48%	3.58%	-3.79%	-16.92%	4.77%	6.86%
3300.1320	Other Professional Services	-	6,000	-	3,000	60	2,500	2,500
3300.1330	Legal Services	9,184						
3300.1341	Software Maintenance	8,920	7,140	4,561	7,100	7,300	7,100	12,725
3300.1343	Contracted Repair/Maint.	3,461	7,000	1,851	5,000	3,261	4,000	4,000
3300.1350	Vehicle Maintenance & Repair	1,500				1,000		
3300.1560	Postage							1,000
3300.1571	Subscriptions	1,061	2,000	1,198	1,500	1,200	1,500	1,500
3300.1580	Meetings	364	1,500	143	1,000	12	1,000	1,000
3300.1581	Training	9,234	12,800	7,833	9,000	3,000	7,000	5,000
3300.1612	Operating Supplies	9,662	12,000	12,355	11,500	4,800	11,500	9,500
3300.1626	CERF fuel charges	14,920	23,286	7,337	14,700	10,500	12,432	12,432
3300.1640	Books and periodicals	6,128	8,000	2,276	6,000	1,500	5,000	5,000
3300.1696	Furniture	6,067	3,000	1,011	1,000	-	500	500
3300.1930	CERF maint & repair charges	7,585	5,906	5,496	3,033	3,000	8,370	8,370
3300.1931	CERF rental charges	48,124	50,453	41,740	31,978	31,978	23,349	23,349
3300.1932	CERF Administrative Fee	1,232	1,320	1,144	1,320	1,100	-	-
Operating Expenditures		127,442	140,405	86,946	96,131	68,711	84,251	86,876
% Increase from Prior Year		37.21%	10.17%	-31.78%	10.56%	-20.97%	22.62%	26.44%
Building Inspection Total		786,825	974,391	769,948	753,245	636,177	678,795	693,268
% Increase from Prior Year		8.55%	23.84%	-2.14%	-2.17%	-17.37%	6.70%	8.97%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
EMERGENCY MANAGEMENT								
3401.1110	Regular Salaries	61,482	87,942	88,272	89,279	89,685	89,279	89,803
3401.1150	Other Compensation Items	830	880	957	893	1,131	446	449
3401.1210	Health Insurance	4,939	7,308	10,074	10,580	11,131	13,300	9,570
3401.1220	FICA Taxes	4,716	6,727	6,522	6,898	6,630	6,864	6,904
3401.1230	Retirement	4,027	5,483	5,503	5,550	5,575	5,550	5,580
Personnel Expenditures		75,994	108,340	111,328	113,200	114,151	115,439	112,307
% Increase from Prior Year		-18.51%	42.56%	46.50%	1.68%	2.54%	1.13%	-1.62%
3401.1320	Other Professional Services	2,420	7,000	2,456	3,000	800	1,500	1,500
3401.1330	Legal Services	6,886						
3401.1343	Contracted Repair/Maint.	-	1,800	2,129	9,100	4,400	7,600	7,600
3401.1349	Equipment Repair	-	-	-			-	-
3401.1531	Telephone	5,056	3,400	3,974	3,000	2,900	3,000	3,000
3401.1540	Advertising	-	1,000	156	800	-	500	500
3401.1550	Printing, forms, etc.	-	10,000	20	4,500	-	4,500	4,500
3401.1571	Subscriptions	-	1,000	-	500	250	500	500
3401.1580	Meetings	721	2,500	2,276	1,500	1,000	1,500	1,500
3401.1581	Training	-	1,500	1,065	1,000	-	800	800
3401.1612	Operating Supplies	5,490	10,000	4,397	8,000	2,800	7,000	7,000
3401.1626	CERF fuel charges				1,600	400	1,440	1,440
3401.1668	OEM Grant Expenses	3,963	18,000	10,532	13,000	1,440	12,000	12,000
3401.1684	Emergency Response Equipment	12,114	10,000	9,246	8,000	9,810	2,000	2,000
3401.1694	Computer Equipment & Software	2,270	2,500	-	1,500	500	1,000	1,000
3401.1696	Furniture	-	2,500	-	500	-	500	500
3401.1930	CERF maint & repair charges				700	700	630	630
3401.1931	CERF rental charges	-						
Operating Expenditures		38,919	71,200	36,251	56,700	25,000	44,470	44,470
% Increase from Prior Year		-45.39%	82.94%	-6.86%	56.41%	-31.04%	77.88%	77.88%
Emergency Management Total		114,913	179,540	147,579	169,900	139,151	159,909	156,777
% Increase from Prior Year		-30.16%	56.24%	28.43%	15.13%	-5.71%	14.92%	12.67%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
VETERANS SERVICES OFFICE (Aux Svcs)								
5504.1110	Regular Salaries	38,323	41,867	42,031	41,870	42,061	41,870	42,245
5504.1120	Temporary Salaries	1,478	4,740	2,430	4,126	3,330	4,076	4,076
5504.1130	Overtime	379						
5504.1150	Other Compensation Items	-	419	805	419	-	209	211
5504.1210	Health Insurance	6,108	9,638	9,800	10,365	10,812	13,591	13,724
5504.1220	FICA	2,876	3,566	3,032	3,551	3,000	3,203	3,560
5504.1230	Retirement	1,928	2,094	2,102	2,094	2,103	2,094	2,112
	Personnel Expenditures	51,092	62,324	60,200	62,425	61,307	65,043	65,928
	% Increase from Prior Year	15.18%	21.98%	17.83%	3.70%	1.84%	6.10%	7.54%
5504.1330	Legal Services	-						
5504.1441	Building Rent		4,200	2,412	4,000	3,000	3,300	3,300
5504.1531	Telephone	-	1,600	805	1,100	828	840	840
5504.1550	Printing, forms, etc.	205	-					
5504.1571	Dues & subscriptions	180	-					
5504.1580	Meetings	1,120	4,700	2,686	3,700	2,100	3,100	3,100
5504.1581	Training			50				
5504.1582	Job related travel	572	-					
5504.1612	Operating Supplies	3,301	2,750	2,865	3,000	3,500	3,000	3,000
	Operating Expenditures	5,378	13,250	8,818	11,800	9,428	10,240	10,240
	% Increase from Prior Year	139.73%	146.38%	63.96%	33.82%	6.92%	8.61%	8.61%
	Veterans Services Office Total	56,470	75,574	69,017	74,225	70,735	75,283	76,168
	% Increase from Prior Year	21.18%	33.83%	22.22%	7.54%	2.49%	6.43%	7.68%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PUBLIC SERVICE AGENCY (Community Programs)								
6100.1891	Initiative Funding - Sustainability & Environment							
6100.1893	Initiative Funding - Healthy Families & Communities							
6100.1894	Initiative Funding - Cultural & Educational Opportunities							
6100.1883	Initiative Funding - Unallocated				5,000			
4500.1895	Recycling Initiatives		100,000	326				
6100.1822	Adult Education Center	9,000	9,000	9,000	6,750	6,750	9,000	6,075
6100.1888	Adult Education Center (GED Program)				8,910	8,910	10,000	8,019
6100.1881	Adult Learning Center	4,357	4,357	4,357	3,268	3,268	3,268	1,634
6100.1834	Alternative Horizons	2,000	2,000	2,000	1,800	1,800	1,600	1,600
6100.1829	American Red Cross	5,500	5,500	5,500	2,500	2,500	8,000	2,250
6100.1801	ARU Detox Center	86,830	91,407	91,407	85,694	85,694	85,694	85,694
6100.1828	Axis Health System (operational support) for	150,000	150,000	150,000	150,000	150,000	150,000	135,000
6100.1828	Axis Health System (working pool sliding scale)	72,480	72,480	72,480	65,232	65,232	58,709	58,709
6100.1828	Axis Health System (post crisis Trans. Bayfield (Park Upgrades)	45,520	45,200	45,200	40,680	40,680	40,680	36,612
6100.1803	Community Connections	40,350	41,359	41,359	39,291	39,291	39,200	19,600
6100.1848	DATO--Lodger's Tax Collection	189,262	182,000	168,087	80,000	95,000	80,000	180,000
6100.1805	Durango Community Access Television	30,000	30,000	30,000	6,000	6,000	24,000	-
6100.1805(a)	DCAT (Government Access)				-	-		
6100.1806	Durango Chamber							
6100.1879	Durango Discovery Museum	15,000	15,000	15,000	7,500	7,500	6,500	3,250
6100.1889(a)	Durango Heritage Celebration				-	-		
6100.1889(b)	Durango Independent Film Festival	2,000	1,000	1,000	-	-		
6100.1844	Dgo Latino Education Coalition (Del Alma)		3,000	3,000	1,000	1,000	4,000	900
6100.1880	Durango Nature Studies	10,000	10,000	10,000	1,500	1,500	10,000	750
6102.2501(a)	Durango West Metropolitan District II		-	-	-	-		
6100.1890	Eye and Ear Program				2,000	2,000		
6100.1817	Fair Board	18,375	18,375	18,375	16,538	16,538	20,000	14,884
6100.1889(c)	Fort Lewis Concert Hall	5,000	2,500	2,500	-	-	7,500	-
6100.1818	Fort Lewis Small Business Development				4,750	4,750	5,000	4,500
	Four Corners Film Office						5,000	-
6100.1812	Four Corners Office of Resource Efficiency	50,272	65,000	65,000	62,000	62,000	55,800	55,800
6100.1882	Habitat for Humanity	5,000	5,000	5,000	4,000	4,000		
6100.1827	Housing Solutions for the Southwest	20,500	20,500	20,500	19,475	19,475	20,000	17,528
6100.1823	Humane Society-Animal Control	164,040	170,656	170,656	162,123	162,123	162,123	162,123
6100.1802	Humane Society-Shelter Operations	86,000	88,580	88,580	84,580	84,580	84,580	84,580
6100.1889(d)	KDUR Community Radio		-	-	500	500	5,000	-

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
6100.1853	La Plata County Historical Society	4,275	2,138	2,138	1,500	1,500	1,500	750
6100.1883	La Plata County Special Events		10,000	8,240				
6100.1825	La Plata Economic Development (LEAD)	20,000	20,000	20,000	19,000	19,000	60,000	60,000
6100.1815	La Plata Family Centers Coalition	9,450	4,725	4,725	2,000	2,000	2,000	1,800
6100.1851	La Plata Open Space Conservancy		37,000	37,000	9,250	9,250	38,000	4,625
	La Plata Open Space Conservancy (Animas Conservancy)						75,000	-
6100.1840	La Plata Youth Services	55,400	71,108	71,108				
6100.1852	Leadership La Plata	750	750	750	750	750		
6100.1810	Library--Durango Public	740,692	942,864	835,780	888,267	888,267	912,414	881,612
6100.1820	Library--FLM & Sunnyside	91,600	98,615	99,147	105,175	105,175	102,535	102,535
6100.1898	Living with Wildlife Advisory Board				9,563	9,563	8,607	4,304
6100.1885	Look Local First Campaign	10,000	10,000	10,000	10,000	10,000	10,000	9,000
6100.1855	Manna - Durango Soup Kitchen				9,500	9,500	10,000	8,550
6100.1859	Mercy Health Foundation--Mercy Project	33,075	33,075	33,075				
6100.1867	Mercy Health Found.-- Health Service	100,000	125,000	125,000	118,750	118,750	106,000	33,500
6100.1847	Music in the Mountains	3,000	1,500	1,500				
6100.1887	Our Sister's Keeper		2,000	2,000	1,500	1,500		
6100.1839	Recreation Scholarships	8,682	16,000	9,856	12,000	12,000	10,800	10,800
6100.1826	Region 9 Economic Development District	7,641	6,919	6,919	6,573	6,573	6,919	6,919
6100.1842	Regional Housing Alliance	258,397	203,841	203,941	197,169	197,169	177,452	177,452
6100.1897	S.U.C.A.P. Ignacio Senior Services		10,000	10,000	28,193	28,193	37,098	32,911
6100.1831	S.U.C.A.P. Transit	50,983	50,983	50,983	48,434	48,434	42,309	42,309
6100.1808	San Juan Basin Health (Health & Welfare)	444,272	444,272	444,272	444,272	444,272	594,272	444,272
6100.1808	San Juan Basin Health (Air Program)	34,000						
6100.1899	San Juan Mountains Association						5,000	2,500
6100.1819	San Juan RC&D (sponsorship dues)		200	200	200	200	200	180
6100.1819	San Juan RC&D (Pine River Watershed Gr	4,500						
6100.1854	Sexual Assault Services Organization (SASO)	3,000	3,000	3,000				
6100.1814	Southwest Center for Independence	3,612	3,612	3,612	3,500	3,500	5,000	1,750
6100.1850	VOA Community Homeless Shelter	18,000	18,000	18,000	18,000	18,000	18,000	16,200
6100.1804	VOA Southwest Safehouse (operational su	18,000	18,000	18,000	18,000	18,000	18,000	16,200
6100.1804	VOA Southwest Safehouse (facility expans	10,000						
6100.1857	Southwest Conservation Corps	630	1,500	1,500	-	-	4,000	2,000
6100.1889(e)	Sustainability Alliance of SW Colorado				-	-		
6100.1836	SW Transportation Planning		1,127	1,127	1,071	1,071	1,127	1,127
6100.1878	The Commons Capital Campaign	10,000	-	-				
6102.2501(c)	Town of Ignacio				-	-		
6100.1884	Town of Ignacio - Playing Fields	7,349	-	-	-	-		
6100.1837	Useful Public Service	42,860	42,000	31,794	42,000	42,000		

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
6102.2501(d)	Vallecito Nordic		-	-	-	-		
6100.1849	Veterans Memorial Support - Greenmount (5,000						
6100.1858	Violence Prevention Coalition	2,500	2,500	2,500	9,018	9,018	19,191	8,116
6100.1856	Wildlife Services Contract/LWAB	31,669	32,521	32,403	20,000	20,000	26,172	20,000
6100.1830	Women's Resource Center	2,520	2,520	2,520				
	Public Service Agency Total	3,043,343	3,348,684	3,110,415	2,884,774	2,894,774	3,237,250	2,768,920
	% Increase from Prior Year	16.89%	10.03%	2.20%	-7.25%	-6.93%	11.83%	-4.35%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PLANNING (Auxiliary Services)								
5200.1110	Regular Salaries	810,020	1,015,258	949,883	1,013,147	925,393	957,366	914,384
5200.1120	Temporary Salaries	16,315	20,000	37,393	20,000	30,032	20,000	20,000
5200.1130	Overtime-Permanent	10,326	8,700	8,780	7,500	7,638	7,500	7,500
5200.1150	Other Compensation Items	2,730	10,153	4,772	10,131	5,752	4,787	4,572
5200.1210	Health Insurance	82,305	120,155	104,910	122,388	111,563	137,069	133,580
5200.1220	FICA Taxes	62,912	79,863	74,085	80,385	71,510	75,708	72,404
5200.1230	Retirement	44,440	55,574	52,372	56,128	51,703	53,339	51,224
5200.1292	Relocation Cost Reimbursement	3,500		700				
	Personnel Expenditures	1,032,549	1,309,703	1,232,894	1,309,679	1,203,591	1,255,770	1,203,663
	% Increase from Prior Year	4.90%	26.84%	19.40%	6.23%	-2.38%	4.34%	0.01%
5200.1320	Other Professional Services	6,239	12,500	880	12,500	11,410	12,500	12,500
5200.1319	Community Comprehensive Plan		305,000	136,375	233,600	88,423	120,000	145,000
5200.1326	Consultants	174,326	280,000	213,134	50,000	12,486	25,000	50,000
5200.1327	Surveyor Plat Review Charges	20,520	12,000	12,220	20,000	7,080	20,000	13,000
5200.1330	Legal Services	119,051						
5200.1341	Software Maintenance	6,466	7,140	-	7,100	7,262	7,100	12,725
5200.1343	Contracted Repair/Maint.	3,980	5,500	2,857	4,500	1,800	4,500	4,500
5200.1345	Microfilming Services			21,268	35,000	15,000	20,000	15,000
5200.1349	Equipment Repair	-	-					
5200.1531	Telephone	772	911	1,018	1,366	1,300	1,366	1,366
5200.1540	Advertising	4,084	3,000	3,124	3,000	2,078	3,000	3,000
5200.1560	Postage							7,000
5200.1570	Memberships/Registration Fee	4,580	4,300	3,663	4,000	3,912	4,000	4,000
5200.1571	Dues and Subscriptions			710				
5200.1580	Meetings	6,588	6,000	3,477	4,000	2,500	4,000	2,500
5200.1581	Training	21,974	20,132	8,775	10,000	7,025	5,000	5,000
5200.1612	Operating Supplies	15,109	12,000	13,185	10,000	9,658	10,000	10,000
5200.1626	CERF fuel charges	1,923	3,264	879	1,814	1,015	1,862	962
5200.1694	Computer Equip. & Software	7,211	14,000	7,526	7,500	900	2,500	2,500
5200.1696	Furniture	2,536	9,868	9,868	3,000		1,000	1,000
5200.1930	CERF maint & repair charges	203	715	715	475	475	838	419
5200.1931	CERF rental charges	5,640	4,675	4,680	4,188	4,188	3,184	2,724
5200.1932	CERF Administrative Fee	264	264	264	264	264	-	-
	Operating Expenditures	401,463	701,269	444,619	412,307	176,776	245,850	293,196
	% Increase from Prior Year	71.94%	74.68%	10.75%	-7.27%	-60.24%	39.07%	65.86%
	Planning Total	1,434,012	2,010,971	1,677,513	1,721,986	1,380,367	1,501,620	1,496,859
	% Increase from Prior Year	17.75%	40.23%	16.98%	2.65%	-17.71%	8.78%	8.44%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
EXTENSION SERVICES (Aux Svcs)								
5100.1110	Regular Salaries	21,290	26,657	1,737		-	-	-
5100.1120	Temporary Salaries	2,081	2,000	23,920	2,000	2,364	-	-
5100.1130	Overtime	-		1,350				
5100.1150	Other Compensation Items	-	267	-				
5100.1210	Health Insurance	6,480	5,072	479		5		
5100.1220	FICA Taxes	1,662	2,192	2,063	153	181		
5100.1230	Retirement	1,065	1,333	87				
5100.1129	Contract Employment	35,400	36,900	26,323	34,700	32,000	40,147	40,147
Personnel Expenditures		67,978	74,421	55,959	36,853	34,549	40,147	40,147
% Increase from Prior Year		29.21%	9.48%	-17.68%	-34.14%	-38.26%	16.20%	16.20%
5100.1531	Telephone				1,742	2,000	2,500	2,500
5100.1551	Photocopy	2,256	5,000	2,119	3,000	2,275	2,500	2,500
5100.1560	Postage, Box Rent, etc.	3,133	4,000	3,648	3,500	1,500	2,000	2,000
5100.1570	Memberships	885	1,600	1,040	1,000	1,000	1,000	1,000
5100.1580	Meetings	11,409	-			156	-	-
5100.1581	Training	3,094	12,000	3,406	7,500	5,000	7,500	5,000
5100.1612	Operating Supplies	3,756	4,000	2,841	2,500	1,940	2,000	2,000
5100.1626	CERF fuel charges	5,248	5,446	3,116	5,292	5,292	4,736	4,736
5100.1659	Educational Supplies	3,146	6,000	3,413	3,500	2,500	3,000	2,500
5100.1694	Computer Equip. & Software	510	2,000	108	3,000	3,000	1,000	1,000
5100.1930	CERF maint & repair charges	2,609	991	1,216	3,033	3,033	1,579	1,579
5100.1931	CERF rental charges	7,596	5,950	5,739	8,327	8,327	13,408	13,408
5100.1932	CERF Administrative Fee	396	396	396	396	396	-	-
Operating Expenditures		44,038	47,383	27,044	42,790	36,419	41,223	38,223
% Increase from Prior Year		5.76%	7.60%	-38.59%	58.23%	34.67%	13.19%	4.95%
Total Extension Office		112,016	121,804	83,002	79,643	70,968	81,370	78,370
% Increase from Prior Year		18.85%	8.74%	-25.90%	-4.05%	-14.50%	14.66%	10.43%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
FAIRGROUNDS (Auxiliary Services)								
5000.1110	Regular Salaries	341,817	368,898	353,979	381,754	353,762	374,920	369,088
5000.1120	Temporary Salaries	10,087	24,000	14,931	15,000	11,279	15,000	1,000
5000.1130	Overtime - Regular	4,889	4,500	927	1,500	239	1,500	-
5000.1150	Other Compensation Items	4,354	3,689	3,364	3,818	3,975	1,875	1,845
5000.1210	Health Insurance	51,912	60,410	60,506	69,859	62,588	80,114	81,238
5000.1220	FICA Taxes	26,419	30,401	27,213	30,759	27,168	30,087	28,453
5000.1230	Retirement	18,543	19,558	18,708	20,373	18,845	19,527	19,242
Personnel Expenditures		458,021	511,456	479,627	523,063	477,856	523,022	500,866
% Increase from Prior Year		2.20%	11.67%	4.72%	9.06%	-0.37%	9.45%	4.82%
5000.1326	Consultants	4,147	20,000	146	12,500	600	12,500	10,000
5000.1330	Legal Services	557						
5000.1341	Software Maintenance	-	1,836	1,890	1,890	1,890	1,890	1,890
5000.1343	Other Contracted Services	1,938	8,000	2,238	2,000	2,000	1,500	1,500
5000.1350	Vehicle Maintenance & Repair	500		500		1,000		
5000.1420	Trash & Cleaning	17,290	10,500	14,278	10,000	10,000	9,500	9,500
5000.1422	Snow Removal Costs	5,759				15,400		
5000.1430	Repair & Maintenance	78,140	87,000	88,015	70,000	60,755	60,000	60,000
5000.1442	Machinery & Equipment Rental	-	-					
5000.1531	Telephone	7,146	4,950	7,276	5,000	4,500	5,000	5,000
5000.1540	Advertising	-	2,000	-	-			
5000.1570	Memberships/Registration Fee	50	1,000	116	200	100	200	200
5000.1581	Training	1,452	5,000	458	1,000	561	200	200
5000.1612	Operating Supplies	8,079	10,000	6,336	6,000	6,000	5,000	5,000
5000.1613	Repair & Maintenance Materials	54		35				
5000.1617	Janitorial Supplies	6,565	8,000	7,023	6,000	7,401	6,000	6,000
5000.1620	Utilities	131,124	150,000	116,200	150,000	137,000	140,000	140,000
5000.1626	CERF fuel charges	13,007	6,472	7,471	5,253	5,253	8,663	8,663
5000.1915	Event Production Fund	5,000	5,000	2,500	2,500	2,500	2,500	2,500
5000.1930	CERF maint & repair charges	22,030	18,144	18,144	16,163	16,163	24,704	24,704
5000.1931	CERF rental charges	32,172	33,590	33,588	29,592	29,592	28,506	28,506
5000.1932	CERF Administrative Fee	1,980	2,112	1,980	2,122	2,122	-	-
Operating Expenditures		336,989	373,604	308,193	320,220	302,837	306,163	303,663
% Increase from Prior Year		1.28%	10.87%	-8.55%	3.90%	-1.74%	1.10%	0.27%
Fairgrounds Total		795,011	885,060	787,821	843,283	780,694	829,185	804,529
% Increase from Prior Year		1.81%	11.33%	-0.90%	7.04%	-0.90%	6.21%	3.05%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CONSERVATION TRUST FUNDS* (Comm Prog)								
	Fairgrounds Improvements							
6102.4516	Payment to Joint Recreation Fund	100,000	100,000	100,000	-	-	-	-
6102.2501	Park/Recreation Facilities (Oth PSAs)	59,250	50,000	50,000	-	-	-	-
	Bayfield Parks & Recreation		50,000	50,000				
	Ignacio Parks & Recreation							
	Durango Discovery Museum							
	Durango Regional Horse Coalition							
	Durango Nature Studies	15,250						
	Open Space	37,000						
	Durango West II Metro District	2,000						
	Vallecito Service League	5,000						
	unallocated							
	Conservation Trust Total	159,250	150,000	150,000	-	-	-	-
	% Increase from Prior Year	-33.09%	-5.81%	-5.81%	-100.00%	-100.00%	#DIV/0!	#DIV/0!

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
FEDERAL & STATE PASS-THROUGH (Comm Programs)								
6100.1841	CDBG revolving grant funds	272,482	1,093,628	932,823	906,372	900,000	900,000	900,000
6100.1861	GOCO funds passed through	40,000						
6100.1866	Juvenile Accountability Block Grnt (Oth PSAs)							
6100.1886	Pass-through of New Energy Community Funds		703,000	84,250	427,500	200,000	232,750	232,750
Pass-Through Total		312,482	1,796,628	1,017,073	1,333,872	1,100,000	1,132,750	1,132,750

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
WEED MANAGEMENT (Auxiliary Services)								
5102.1110	Regular Salaries	47,373	48,378	48,729	48,378	46,754	48,378	48,752
5102.1120	Temporary Salaries	20,626	34,000	33,939	25,000	24,292	25,000	25,000
5102.1130	Overtime			23				
5102.1150	Other Compensation Items	-	484	-	484	-	242	244
5102.1210	Health Insurance	7,052	7,678	7,905	8,276	8,728	10,599	10,751
5102.1220	FICA Taxes	4,812	6,302	5,855	5,650	5,825	5,632	5,661
5102.1230	Retirement	3,530	3,870	3,885	3,870	3,733	3,870	3,900
5102.1291	Employee Vehicle Allowance	-						
5102.1123	Forest Service Weed Project					7,585		23,000
Personnel Expenditures		83,393	100,712	100,337	91,658	96,917	93,721	117,308
% Increase from Prior Year		11.61%	20.77%	20.32%	-8.65%	-3.41%	-3.30%	21.04%
5101.1612	Cost Share Operating Supplies (Pub Safety)	42,235	43,000	43,017	-		-	-
5102.1320	Other Professional Services	1,585	2,500	-	500	350	500	500
5102.1349	Equipment Repair	-	1,000	-	500	-	500	500
5102.1455	Weed Control	20,882	50,000	48,771	50,000	50,000	45,000	45,000
5102.1531	Telephone				400	400	400	400
5102.1560	Postage	1,418	300	-	300	600	300	300
5102.1571	Dues/Subscriptions	100	170	150	100	100	50	50
5102.1580	Meetings	1,422	-	153	-	-	-	-
5102.1581	Training	21	2,500	981	1,000	544	500	500
5102.1612	Operating Supplies	717	1,500	85	1,000	1,000	1,000	1,000
5102.1626	CERF fuel charges	1,815	3,377	1,131	1,470	1,470	1,480	1,480
5102.1659	Education Materials	900	1,650	666	1,200	1,200	1,000	1,000
5102.1688	Forest Service Weed Project					9,965		53,050
5102.1930	CERF maint & repair charges	733	828	185	96	96	110	110
5102.1931	CERF rental charges	7,380	6,558	6,552	6,148	6,148	5,328	5,328
5102.1932	CERF Administrative Fee	220	132	132	132	132	-	-
5102. 1520	Spraying Insurance	-	3,500	-	-	-	-	-
Operating Expenditures		79,427	117,015	101,823	62,846	72,005	56,168	109,218
% Increase from Prior Year		-24.38%	47.32%	28.20%	-38.28%	-29.28%	-21.99%	51.68%
Weed Management Total		162,821	217,727	202,160	154,504	168,922	149,889	226,526
% Increase from Prior Year		-9.42%	33.72%	24.16%	-23.57%	-16.44%	-11.27%	34.10%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
SENIOR SERVICES - JOINT SALES TAX (Aux Svcs)								
5500.1110	Regular Salaries	293,450	293,928	302,238	290,496	287,368	288,561	291,267
5500.1120	Temporary Salaries	24,706	34,863	50,905	50,500	54,146	50,500	50,500
5500.1130	Overtime	1,078	1,000	-	1,000	-	500	500
5500.1150	Other Compensation Items	-	3,067	-	2,905	-	1,443	1,456
5500.1210	Health Insurance	41,154	45,601	42,301	44,391	46,312	54,772	61,703
5500.1220	FICA Taxes	24,386	25,303	26,258	26,385	25,265	26,087	26,295
5500.1230	Retirement	15,932	16,257	16,625	16,702	16,505	16,602	16,757
5500.1293	Awards Programs and events	-	3,900	978	3,000	2,500	2,700	2,700
5500.1295	Employee Development/Training	-	1,200	-				
Personnel Expenditures		400,707	425,119	439,306	435,379	432,096	441,165	451,178
% Increase from Prior Year		3.17%	6.09%	9.63%	-0.89%	-1.64%	2.10%	4.42%
5500.1320	Other Professional Services (Home Chore)	2,425	2,500	2,287	2,000	1,500	1,800	1,800
5500.1343	Contracted Services						14,580	14,580
5500.1350	Vehicle Maintenance & Repair	2						
5500.1430	Repair & Maintenance	36,527	15,000	15,553	13,500	13,500	13,500	11,000
5500.1531	Telephone	4,112	3,300	3,767	3,300	3,100	2,970	2,970
5500.1550	Printing, Forms, etc.	4,382	4,500	979	1,500	1,500	1,350	1,350
5500.1551	Photocopy			3,672	3,600	3,600	3,600	3,600
5500.1560	Postage	105	800	53	350	200	315	315
5500.1580	Meetings	1,224	2,250	1,149	600	700	540	540
5500.1581	Training	3,157	5,000	2,208	3,000	3,000	2,700	2,700
5500.1587	CO Trust Healthy Aging Initiative Grant	55,582	68,589	58,767	63,856	63,857	30,500	30,500
5500.1595	Senior Services -- Home Chore	3,678	5,000	3,522	4,500	4,500	4,050	4,050
5500.1596	Senior Services -- Outreach	40	1,658	205	-			
5500.1597	Senior Services -- Durango Nutrition	85,917	88,398	110,598	91,500	80,000	86,925	82,925
5500.1612	Operating Supplies	6,020	5,300	4,618	5,000	4,300	3,870	3,870
5500.1617	Janitorial Supplies	2,946	4,000	2,209	3,500	2,500	3,150	3,150
5500.1620	Utilities	23,795	25,000	24,267	23,000	20,000	20,700	20,700
5500.1626	CERF fuel charges	8,573	10,760	5,565	9,114	7,000	9,176	7,892
5500.1694	Computer equip. & software	1,963	2,500	-	1,500	1,200	1,350	1,350
5500.1695	Operating Equipment	4,420	2,000	140	2,000	1,800	1,800	1,800
5500.1696	Furniture	2,843	4,000	-	3,500	1,000	3,150	3,150
5500.1930	CERF maint & repair charges	2,651	9,067	9,067	5,500	5,500	4,701	3,208
5500.1931	CERF rental charges	17,844	40,751	40,764	29,812	29,812	33,815	25,555
5500.1932	CERF Administrative Fee	396	528	528	528	528	-	-
5500.2402	Senior Services Capital	128,443	100,204	77,810	-			
Operating Expenditures		397,046	401,105	367,728	271,160	249,097	244,542	227,005
% Increase from Prior Year		75.52%	1.02%	-7.38%	-26.26%	-32.26%	-1.83%	-8.87%
Senior Services Total - JST		797,753	826,224	807,034	706,539	681,193	685,707	678,184

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
SENIOR SERVICES - NON JOINT SALES TAX (Aux Svcs)								
5501.1110	Regular Salaries		12,801	13,356	12,851	12,887	12,851	12,953
5501.1120	Temporary Salaries	14,332	25,856	20,662	18,000	21,076	18,000	18,000
5501.1150	Other Compensation Items				129	-	64	65
5501.1210	Health Insurance	7	2,219	2,380	2,419	2,573	2,419	3,397
5501.1220	FICA Taxes	251	2,884	2,524	2,370	2,520	2,365	2,373
5501.1230	Retirement		694	724	725	725	727	730
Personnel Expenditures		14,591	44,454	39,646	36,494	39,782	36,426	37,518
% Increase from Prior Year		308.94%	204.68%	171.72%	-7.95%	0.34%	-8.43%	-5.69%
5501.1343	Contracted Services						12,420	12,420
5501.1593	Senior Meals - Bayfield	6,017	16,390	4,440	20,000	21,879	20,000	22,000
5501.1594	Senior Services - SUCAP	60,845	58,800	42,853	-	8,375	35,095	26,720
5501.1598	Senior Meals - Allison	750	800	-	800	750	800	800
5501.1612	Operating Supplies			747	3,000	2,500	2,700	2,700
5501.1626	CERF fuel charges							1,284
5501.1930	CERF maint & repair charges							1,493
5501.1931	CERF rental charges							8,260
Operating Expenditures - Non JST		67,612	75,990	48,041	23,800	33,504	71,015	75,677
% Increase from Prior Year		19.94%	12.39%	-28.95%	-50.46%	-30.26%	111.96%	125.87%
Grand Total Senior Services		879,955	946,668	894,720	766,833	754,478	793,148	791,378
% Increase from Prior Year		30.46%	7.58%	1.68%	-14.29%	-15.67%	5.13%	4.89%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CHILDREN, YOUTH AND FAMILIES MASTER PLAN (Au								
5701.1120	Temporary Salaries	8,435						
5701.1130	Overtime							
5701.1210	Group Insurance	22						
5701.1220	FICA Taxes	645						
Personnel Expenditures		9,102						
	% Increase from Prior Year	-50.22%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
5701.1320	Other Professional Services	27,006						
5701.1330	Legal Services	-						
5701.1441	Office Rent	-						
5701.1531	Telephone	242						
5701.1560	Postage	-						
5701.1571	Dues/Subscriptions	-						
5701.1580	Meetings	723						
5701.1612	Operating Supplies							
5701.1694	Computer equip. & software	294						
Operating Expenditures - CYFMP		28,265	-	-	-	-	-	-
	% Increase from Prior Year	-50.12%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CYFMP Pers & Op		37,367	-	-	-	-	-	-
	% Increase from Prior Year	-50.15%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
SUSTAINABILITY OFFICE (Administration)								
4500.1110	Salaries-regular employees	54,218	81,293	84,904	81,293	81,662	81,293	81,667
4500.1150	Other compensation items		3,813	2,150	813	-	406	408
4500.1210	Group insurance	4,313	7,813	8,058	8,411	8,875	10,734	10,985
4500.1220	FICA Taxes	4,001	6,219	6,406	6,281	5,952	6,250	6,279
4500.1230	Retirement contributions	4,169	6,503	6,792	6,503	6,533	6,503	6,533
Personnel Expenditures		66,702	105,641	108,310	103,301	103,022	105,186	105,873
% Increase from Prior Year		#DIV/0!	58.38%	62.38%	-4.62%	-4.88%	2.10%	2.77%
4500.1320	Other Professional Services	80	45,000	21,513	5,000	600	1,000	-
4500.1412	Convenience center operating contract	23,682	25,000	19,987	25,000	23,000	27,000	29,000
4500.1469	Grading and maintenance	-	3,000	-	3,000	-	-	-
4500.1531	Telephone		1,504	117	1,504	360	-	-
4500.1540	Advertising		1,000	1,393	4,500	3,000	4,500	3,000
4500.1571	Dues and subscriptions					-	1,200	1,200
4500.1580	Meetings		1,500	100	1,500	23	-	-
4500.1581	Training	-	2,000	202	2,000	50	2,000	2,000
4500.1612	Operating supplies	14.02	1,000	-	500	-	500	500
4500.1685	Hazardous Waste Roundup	86,576	92,000	56,815	80,000	48,000	0	0
4500.1695	Spill Prevention System at Bayfield	33,979	-					
4500.1895	Recycling Initiatives	-			39,500	421	14,000	14,000
Operating Expenditures		144,331	172,004	100,126	162,504	75,453	50,200	49,700
% Increase from Prior Year		47.32%	19.17%	-30.63%	62.30%	-24.64%	-33.47%	-34.13%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
	Sustainability Office Total	211,033	277,645	208,437	265,805	178,475	155,386	155,573
	% Increase from Prior Year	115.40%	31.56%	-1.23%	27.52%	-14.37%	-12.94%	-12.83%

GENERAL FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
PAYMENTS TO OTHER AGENCIES/FUNDS								
0000.4512	Payment to the City of Durango-JST (Community Programs)	826,692	1,031,444	924,360	972,847	957,847	996,994	881,612
10.49114	Pmt to District Attorney Fund (Public	1,264,254	1,378,197	1,260,367	1,384,102	1,374,396	1,399,139	1,355,487
6100.1864	Payment to Workforce Housing Fees							
	Total Payments to Other Agencies	2,090,946	2,409,640	2,184,727	2,356,948	2,332,243	2,396,133	2,237,099
	% Increase from Prior Year	5.07%	15.24%	4.49%	7.88%	6.75%	2.74%	-4.08%
TRANSFERS TO OTHER FUNDS								
10.49118	Transfer to Tribal Impact							
10.49111	Transfer to Road & Bridge*	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000	2,500,000	2,500,000
10.49161	Transfer to Landfill*	50,000	50,000	50,000	100,000	100,000	300,000	300,000
10.49120	Transfer to Tabor Reserve*	715,000	-	-	-	-	-	-
10.49116	Transfer to Joint Sales Tax*	2,261,801	2,001,998	1,816,470	1,739,649	1,759,998	1,786,398	1,759,998
10.49155	Transfer to Finance Authority Debt Service	466,000	466,000	466,000	471,256	471,256	471,103	471,103
10.49140	Transfer to Capital Improvement Fund*	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000
	Total Transfers Out	11,492,801	12,017,998	11,832,470	6,310,905	6,331,254	6,557,501	7,031,101
	% Increase from Prior Year	-30.83%	4.57%	2.96%	-46.66%	-46.49%	3.57%	11.05%
10.1960	General Budget Contingency		610,421		887,500	-	1,026,332	1,075,932
10.1961	Managing Accountability and Performance Contingency		200,900					
10.1962	Environmental Contingency		15,475		-	-	-	700,000
GENERAL FUND TOTAL EXPENDITURES		42,930,907	51,166,135	45,905,539	44,459,952	40,983,213	42,244,471	43,474,744
	% Increase from Prior Year	-6.69%	19.18%	6.93%	-3.15%	-10.72%	3.08%	6.08%
	Beginning Fund Balance	18,198,500	22,988,729	26,759,847	31,234,088	31,234,088	41,594,819	41,594,819
	Revenues and Transfers In	51,492,254	50,349,021	50,379,781	50,349,193	51,343,944	41,390,826	41,151,145
	Expenditures/Transfers Out	42,930,907	51,166,135	45,905,539	44,459,952	40,983,213	42,244,471	43,474,744
	Ending Fund Balance	26,759,847	22,171,616	31,234,088	37,123,329	41,594,819	40,741,174	39,271,221

ROAD AND BRIDGE FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
ROAD & BRIDGE FUND								
Revenues								
11.31101	Property Tax Current	2,044,169	2,158,997	2,116,759	2,407,729	2,500,000	1,626,937	1,638,468
11.31111	Allocation of property tax to municipalities		(199,286)	(190,949)	(216,696)	(216,696)	(200,395)	(200,703)
11.31102	Prior Taxes	1,536	2,500	22,256	2,500	(2,500)	2,500	2,500
11.31200	Specific Ownership Tax	170,641	160,000	161,520	140,000	140,000	140,000	126,000
11.31900	Property Tax Penalties & Interest	3,606	2,500	4,536	2,500	2,500	2,500	2,500
Tax Collections		2,219,952	2,124,711	2,114,123	2,336,033	2,423,304	1,571,542	1,568,765
% Increase from Prior Year		-1.93%	-4.29%	-4.77%	10.50%	14.62%	-35.15%	-35.26%
11.32271	Utility Permit Fees	13,028	10,000	23,146	15,000	10,500	10,000	10,000
11.32272	Road Permits	71,420	50,000	56,695	50,000	32,000	30,000	30,000
11.32221	Motor Vehicle License 1.50 Fee	73,254	60,000	74,834	70,000	70,000	70,000	70,000
11.32222	Motor Vehicle License 2.50 Fee	97,408	80,000	99,903	100,000	100,000	100,000	100,000
11.32273	Construction Permits	12,800	-	6,500	5,000	4,500	4,000	4,000
Licenses and Permits		267,910	200,000	261,077	240,000	217,000	214,000	214,000
% Increase from Prior Year		-1.09%	-25.35%	-2.55%	-8.07%	-16.88%	-1.38%	-1.38%
11.33910	Tribal Payment in Lieu of Tax	53,970	25,000	65,534	79,721	95,383	15,000	15,000
11.33911	Other payments in lieu of taxes			2,604				
11.33199	Miscellaneous Federal Grants	73,528						
11.33302	Forest Reserve Act	325,624	311,000	293,457	250,000	250,000	636,000	293,847
11.33304	Allocation of Forest Reserve		(311,000)	(283,151)	(237,500)	(237,500)	(636,000)	(293,847)
11.33401	Bridge funds and Enhancement Grant		338,000	482,188	605,826	51,000	402,400	2,202,400
11.33440	Energy Impact Grant	640,731	1,511,113	1,010,592	550,800	541,848	600,000	600,000
11.33502	Limited Gaming Impact	554,524	500,000	195,476	300,000	300,000	-	300,000
11.33541	Highway User's Tax (HUTF)	2,429,980	2,000,000	2,637,523	2,650,000	2,650,000	2,764,255	2,764,255
11.33542	Allocation of highway user's tax to metros		(80,000)	(76,963)	(106,000)	(106,000)	(110,570)	(110,570)
11.33714	CR211 Relocation Grant	40,125	45,000	19,720	7,000	7,000		
11.33716	Town of Bayfield cost share CR 501	-	35,000	35,000				
11.33717	Airport contribution CR 309				200,000	132,215	-	32,000
11.33799	Miscellaneous Grants	3,500						
Intergovernmental Revenue		4,121,982	4,374,113	4,381,978	4,299,847	3,683,946	3,671,085	5,803,085
% Increase from Prior Year		-24.98%	6.12%	6.31%	-1.87%	-15.93%	-0.35%	57.52%

ROAD AND BRIDGE FUND

11.34197	Miscellaneous Receipts	158,614	2,000	11,222	16,200	2,000	2,000	2,000
11.34198	Reimbursed Outlay		-					
11.36320	Oil & Gas Leases & Royalties	441,025	300,000	226,173	200,000	200,000	200,000	200,000
11.36320(a)	Oil and Gas Allocations		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
11.36502	Road Impact Improvement Agreements	606,178	1,075,541	571,229	200,000	100,000	100,000	100,000
11.36610	Insurance Refunds	14,667	2,000	15,899	2,000	1,000	1,000	1,000
11.36620	COERA Refunds	(1,276)	2,500	1,339	2,500	1,500	1,500	1,500
Miscellaneous Revenues		1,219,207	1,367,041	810,862	405,700	289,500	289,500	289,500
% Increase from Prior Year		20.27%	12.13%	-33.49%	-49.97%	-64.30%	0.00%	0.00%
11.39110	Transfers in from General Fund	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000	2,500,000	2,500,000
11.39118	Transfers in/Tribal Impact		-					
Transfers in from Other Funds		5,000,000	8,000,000	8,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Road & Bridge Revenues Total		12,829,051	16,065,865	15,568,040	9,781,580	9,113,750	8,246,126	10,375,350
% Increase from Prior Year		-8.64%	25.23%	21.35%	-37.17%	-41.46%	-9.52%	13.84%

ROAD AND BRIDGE FUND

ROAD & BRIDGE								
Expenditures								
ENGINEERING (Public Works)								2011
		2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	Proposed
4200.1110	Regular Salaries	505,175	558,413	574,842	586,582	593,279	590,804	594,174
4200.1120	Temporary Salaries	2,688	12,800	2,413	16,000	436	4,000	4,000
4200.1130	Overtime - Regular	17,558	7,750	5,915	7,750	9,578	5,000	5,000
4200.1150	Other Compensation Items	1,790	5,584	4,381	5,866	6,460	2,954	2,971
4200.1210	Health Insurance	41,046	53,423	49,704	54,803	58,046	67,240	63,493
4200.1220	FICA Taxes	39,384	44,291	43,242	47,139	44,934	46,111	46,370
4200.1230	Retirement	31,136	34,399	35,250	36,125	36,437	36,379	36,589
Personnel Expenditures		638,778	716,660	715,747	754,265	749,170	752,488	752,597
% Increase from Prior Year		17.03%	12.19%	12.05%	5.38%	4.67%	0.44%	0.46%
4200.1320	Other Professional Services	12,080	-	10,165				
4200.1325	Architect, Engineer, Landscape	87,667	150,000	75,070	135,000	80,000	100,000	100,000
4200.1326	Consultants	196,109	470,000	191,738	167,500	236,247	145,000	145,000
4200.1330	Legal Services	49,426						
4200.1341	Software Maintenance	2,187	9,560	4,522	9,560	9,560	9,560	10,876
4200.1349	Equipment Repair	374	1,500	228	1,200	1,200	1,200	1,200
4200.1531	Telephone	4,879	4,750	3,894	4,000	4,000	4,000	4,000
4200.1551	Photocopy	194	3,760	337	1,000	1,000	1,000	1,000
4200.1560	Postage							1,000
4200.1571	Subscriptions	1,406	1,200	1,552	1,200	1,305	1,000	1,000
4200.1580	Meetings	35	1,000	127	750	400	650	650
4200.1581	Training	8,604	20,000	502	18,000	8,000	2,000	8,000
4200.1612	Operating Supplies	11,843	11,000	9,801	10,000	8,000	6,500	6,500
4200.1626	CERF Fuel Charges	8,164	13,693	5,740	8,820	7,500	10,360	10,360
4200.1694	Computer Equipment & Software	7,331	12,700	397	6,000	5,000	4,000	4,000
4200.1696	Furniture	4,117	2,000	-	1,000	1,000	1,000	1,000
4200.1914	Compensation for Damages	-	10,000	-	5,000	-	2,000	2,000
4200.1930	CERF Maint & Repair Charges	6,084	8,141	7,055	10,953	10,953	9,790	9,790
4200.1931	CERF Rental Charges	24,096	23,061	25,784	22,795	22,795	20,139	20,139
4200.1932	CERF Administrative Fee	792	792	814	792	792	-	-
Operating Expenditures		425,387	743,157	337,726	403,570	397,752	318,199	326,515
% Increase from Prior Year		-44.29%	74.70%	-20.61%	19.50%	17.77%	-20.00%	-17.91%
(Public Work Engineering Sub-Total		1,064,165	1,459,817	1,053,473	1,157,835	1,146,922	1,070,687	1,079,112
% Increase from Prior Year		-18.73%	37.18%	-1.00%	9.91%	8.87%	-6.65%	-5.91%

ROAD AND BRIDGE FUND

Right of Way								
4200.2311	Right-of-way Acquisition	227,519	405,000	192,933	285,000	185,000	220,000	220,000
4200.2386	CR 223/222 New Alignment	500,000						
Maintenance								
4200.2340	Bridge Maintenance	-	40,000	-	-	-	40,000	40,000
4200.2344	Guardrail Projects	81,658	85,500	10,750	75,000	75,000	50,000	50,000
4200.2353	Rockfall Mitigation	8,158	25,000	-	-	-	20,000	20,000
4200.2355	Landslide Mitigation	18,971	45,000	-	-	-	40,000	40,000
Overlays								
4200.2363	Asphalt Overlays		-		800,000	700,000	212,000	1,045,333
General Construction								
4200.2376	CR 213 Reconstruction (phase 4)	804,500	-					
4200.2378	CR 233 new road from CR233 to CR 234A	240	-					
4200.2390	CR 213 Reconstruction (phase 5)	1,548,772	1,651,636	1,051,302				
4200.2391	Gas Well Infill - road mitigation projects		200,000	-	100,000	2,000	100,000	100,000
4200.2392	County Road 309A at Airport		600,000	-	1,200,000	800,000	200,000	200,000
	CR 513/311/312 Intersection (Oxford)						1,800,000	2,400,000
4200.2304	Fair Share Developer Reimbursements				94,000	94,000		
Bridges								
4200.2385	CR 527 Beaver Creek Bridge	23,015	1,100,000	472,252	303,000	206,000		
4200.2384	CR 501 Bear Creek Bridge	912,782	40,000	82,225				
4200.2368	CR 141 Wildcat Canyon Bridge	-	700,000	90	800,000	550,000	100,000	100,000
4200.2393	CR 334 Allison Ditch - load restricted		150,000	28,575				
4200.2394	CR 207 Lightner Creek Bridge				503,000	36,100	503,000	503,000
4200.2395	CR 105 - box culvert				50,000	-		
Bike & Pedestrian Facilities								
4200.2387	CR 501 Pedestrian & Bicycle Facility	41	525,000	340,833	28,000	28,284		
4200.2389	Bike-Pedestrian Coordination efforts	-	15,000	100,000	15,000	-	15,000	15,000
Past Projects								
4200.2377	CR 240 Turn Lanes at CR 234		450,000	472,193				
4200.2383	CR 234 Reconst - Squaw Apple Rd-CR 228	27,467	1,956,000	1,195,872				
Engineering Capital Projects (Capital Outlay)		4,153,123	7,988,136	3,947,025	4,253,000	2,676,384	3,300,000	4,733,333
% Increase from Prior Year		-30.94%	92.34%	-4.96%	7.75%	-32.19%	23.30%	76.86%
Engineering Operating Total		5,217,288	9,447,953	5,000,498	5,410,835	3,823,306	4,370,687	5,812,445
% Increase from Prior Year		-28.76%	81.09%	-4.16%	8.21%	-23.54%	14.32%	52.03%

ROAD AND BRIDGE FUND

MAINTENANCE SUPPORT (Public Works)		2011						
		2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	Proposed
4100.1110	Regular Salaries	1,460,637	1,559,356	1,531,718	1,555,422	1,542,217	1,555,422	1,571,688
4100.1120	Temporary Salaries	281,301	265,000	203,506	211,000	208,836	211,000	211,000
4100.1130	Overtime - Regular	181,455	240,050	92,774	155,000	116,191	155,000	155,000
4100.1150	Other Compensation Items	7,945	15,594	10,665	15,554	13,470	7,777	7,858
4100.1210	Health Insurance	203,194	222,886	222,295	240,158	254,235	299,905	307,657
4100.1220	FICA Taxes	142,480	157,927	135,663	148,179	137,853	147,584	148,834
4100.1230	Retirement	97,167	103,377	100,153	105,902	104,464	105,902	106,139
4100.1260	Workers Compensation		200,000	135,367	139,024	142,580	139,024	143,182
4100.1296	Employee Safety Equipment	2,839	-					
Personnel Expenditures		2,377,019	2,764,190	2,432,139	2,570,239	2,519,846	2,621,614	2,651,358
% Increase from Prior Year		7.75%	16.29%	2.32%	5.68%	3.61%	4.04%	5.22%
4100.1320	Other Professional Services		2,000	-	1,000	121	2,000	2,000
4100.1321	Medical and Dental		3,500	3,783	3,500	2,500	3,500	3,500
4100.1330	Legal services	-						
4100.1341	Software Maintenance	3,125	20,125	3,125	7,150	16,860	10,000	10,000
4100.1343	Contracted Repair/Maint	306	10,500	6,325	8,500	8,233	8,500	8,500
4100.1349	Equipment Repair	398	2,000	-	1,000	-	500	500
4100.1350	Repair and Maintenance - Motor Vehicle	2,617	1,900	1,000	1,900	2,297	2,000	2,000
4100.1420	Trash & Cleaning	176	1,500	331	1,000	-	-	-
4100.1442	Machinery and Equipment Rental	202,032	224,000	119,531	175,000	150,000	155,000	155,000
4100.1451	Sign Parts & Supplies	36,950	39,020	28,460	39,020	35,000	35,000	35,000
4100.1452	Highway Stripe	101,830	135,020	97,482	115,538	100,000	123,000	123,000
4100.1456	Cutting Edges and Chains	86,636	90,000	79,336	93,000	93,000	93,000	93,000
4100.1457	Dust Control/De-Icing	652,037	838,894	646,676	801,655	756,700	720,900	720,900
4100.1459	Metal Culverts	513	64,000	33,721	60,000	50,000	50,000	50,000
4100.1460	Gravel/Sand/Chips	652,771	954,185	604,595	583,000	616,000	513,554	513,554
4100.1461	Hot Mix	379,546	375,375	392,095	375,375	375,375	375,375	375,375
4100.1463	Chip & Seal Asphalt Oil	65,763	148,114	117,914	160,000	115,000	84,851	84,851
4100.1466	Crack Sealing Materials	23,846	32,618	11,796	29,000	29,000	29,000	29,000
4100.1468	Fencing	-	30,000	25,698	2,500	1,000	2,000	2,000
4100.1531	Telephone		19,400	13,638	19,400	18,541	19,400	19,400
4100.1560	Postage							1,000
4100.1581	Training	4,903	7,500	3,852	10,000	5,600	5,000	5,000
4100.1612	Operating Supplies	14,700	23,900	23,125	20,000	19,000	20,500	20,500
4100.1617	Janitorial Supplies	161	-					
4100.1618	Shop Supplies	2,373	8,162	2,609	8,162	3,000	5,000	5,000
4100.1620	Utilities		64,000	63,525	64,000	64,000	70,500	70,500
4100.1626	CERF Fuel Charges	571,020	698,480	272,116	476,794	476,794	482,920	482,920
4100.1652	Employee Uniforms & Cleaning	4,282	4,500	5,044	4,500	4,800	5,500	5,500
4100.1658	Consumable Tools	1,961	2,400	885	1,400	1,400	1,500	1,500
4100.1694	Computer Equipment & Software	-	-		-			

ROAD AND BRIDGE FUND

4100.1930	CERF Maint & Repair Charges	462,572	482,494	482,496	496,196	496,196	530,307	530,307
4100.1931	CERF Rental Charges	1,150,862	1,228,327	1,228,284	1,240,096	1,240,096	1,274,464	1,274,464
4100.1932	CERF Administrative Fee	18,876	19,008	19,525	19,008	19,008	-	-
4100.2333	Gravel Pit Permits/Reclamation	2,110	40,000	1,546	20,000	5,000	15,000	15,000
4100.2344	Guardrail Projects	-	-	55				
4100.2350	Minor Safety Improvements	3,555	35,000	27,025	20,000	5,000	10,000	10,000
4100.4519	Allocation of Title III Funds				21,935	21,935	22,970	22,970
Operating Expenditures		4,445,921	5,605,922	4,315,592	4,879,629	4,731,456	4,671,241	4,672,241
% Increase from Prior Year		-2.66%	26.09%	-2.93%	13.07%	9.64%	-1.27%	-1.25%
Maintenance Support Operating Total		6,822,940	8,370,112	6,747,732	7,449,868	7,251,302	7,292,855	7,323,599
% Increase from Prior Year		0.73%	22.68%	-1.10%	10.41%	7.46%	0.57%	1.00%

ROAD AND BRIDGE FUND

ROAD & BRIDGE ADMINISTRATION (Public Works)		2008 Actual	2009 Proposed	2009 Estimate	2010 Proposed	2011 Proposed	2012 Proposed	2013 Proposed
4204.1110	Regular Salaries							
4204.1120	Temporary Salaries							
4204.1130	Overtime-Permanent							
4204.1260	Worker's Compensation	196,461						
4204.1296	Employee Safety Equipment							
Personnel Expenditures		196,461	-	-	-	-	-	-
% Increase from Prior Year		27.41%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4204.1320	Other Professional Services	-						
4204.1321	Medical & Dental	3,121						
4204.1330	Legal services	270						
4204.1343	Contracted Repair/Maint.	7,957						
4204.1430	Building Repair & Maintenance	33,380						
4204.1531	Telephone	13,848						
4204.1612	Operating Supplies	8,725						
4204.1617	Janitorial Supplies	22						
4204.1620	Utilities	72,012						
4204.1696	Furniture	172						
4204.4510	Highway Users Tax Allocation	75,977	-					
4204.4511	R&B Tax Allocation	186,322	-					
4204.4515	School District Allocation (Forest Resv)	-	-					
4204.4518	Allocation of Oil & Gas Royalties	-	-					
4204.4519	Allocation of Title III Funds	-						
4204.4520	Wildland Fire Preparedness Init.	51,318						
Operating Expenditures		453,123	-	-	-	-	-	-
% Increase from Prior Year		-7.28%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
R&B Administrative Operating Total		649,584	-	-	-	-	-	-
% Increase from Prior Year		1.04%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11.196	Budget Contingency		634,602		200,000	-	249,328	249,328
Road & Bridge Expenditures Total		12,689,813	18,452,667	11,748,229	13,060,703	11,074,608	11,912,870	13,385,372
% Increase from Prior Year		-13.91%	45.41%	-7.42%	11.17%	-5.73%	7.57%	20.87%
Road & Bridge	Beginning Fund Balance	7,312,341	5,673,690	7,451,579	11,271,390	11,271,390	9,310,532	9,310,532
	Revenues and Transfers In	12,829,051	16,065,865	15,568,040	9,781,580	9,113,750	8,246,126	10,375,350
	Expenditures and Transfers Out	12,689,813	18,452,667	11,748,229	13,060,703	11,074,608	11,912,870	13,385,372
	Ending Fund Balance	7,451,579	3,286,888	11,271,390	7,992,267	9,310,532	5,643,789	6,300,510

CAPITAL EQUIPMENT REPLACEMENT FUND

(CERF)

Account #		Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Revenues									
64.34175		Maint. & Repair Charges	626,073	657,182	678,601	667,170	667,170	755,781	755,781
64.39250		Capital Replacement Charges	1,900,854	1,993,569	1,973,181	2,126,364	2,126,364	2,093,850	2,093,850
64.33446		Energy Impact Grant (Intergov)	271,357	-	-	-			
64.36110		Interest Income (Int.Income)	45,851						
64.36610		Insurance Refunds (Misc)			13,775				
64.39210		Sale of Fixed Assets (Misc)	226,563	200,000	118,020	182,000	20,000	50,000	50,000
64..36610		Insurance Refunds (Misc)		-	113		30,000		
		CCOERA Refunds							
64.34176		Fuel Management Markup (Misc)	-	12,000	-	9,000	-	-	-
64.34178		Vehicle Registration and Admin Fee	35,272	36,774	36,130	35,700	36,997	-	-
64.34177		Health Dept M & R Direct Charge (Misc)	-	4,000	-	3,000	312		
64.34198		Reimbursed Outlay (Misc)		6,475	-	-	4,500	4,500	4,500
CERF Total Revenues			3,105,969	2,910,000	2,819,820	3,023,234	2,894,295	2,904,131	2,904,131
% Increase from prior year			11.7%	-9.5%	-9.2%	7.2%	2.6%	0.3%	0.3%

CAPITAL EQUIPMENT REPLACEMENT FUND

Expenditures		(CERF)						
2212.1110	Regular Salaries	399,848	415,862	413,847	420,816	422,323	420,816	424,185
2212.1120	Temporary Salaries	413	-	-				
2212.1130	Overtime	4,339	4,500	1,974	4,500	1,699	4,000	4,000
2212.1150	Other Compensation Items	969	4,159	1,934	4,208	894	2,104	2,121
2212.1210	Health Insurance	64,234	72,406	70,799	75,269	78,786	96,229	93,535
2212.1220	FICA Taxes	28,720	32,157	29,644	32,859	30,257	32,192	32,918
2212.1230	Retirement	25,270	25,700	25,619	26,099	26,196	26,099	26,301
2212.1250	Unemployment Insurance	-	1,082	-				
2212.1260	Worker's Compensation	25,030	17,867	18,600	19,103	15,302	19,000	19,432
CERF Personnel Expenditures		548,823	573,733	562,417	582,854	575,457	600,440	602,492
% Increase from prior year		-9.7%	2.3%	2.5%	3.6%	2.3%	4.3%	4.7%
2212.1320	Other professional services	4,995	7,650	6,269	6,500	5,987	6,000	6,000
2212.1321	Medical and Dental		750	129	750	-		
2212.1341	Software Maintenance	6,328	21,120	6,878	8,500	8,214	8,500	8,500
2212.1349	Equipment Repair	23,590	30,000	31,500	25,000	19,000	21,000	21,000
2212.1350	Insurance Deductable			500	-	800	1,000	1,000
2212.1531	Telephone	2,404	5,000	1,709	3,500	600	-	-
2212.1580	Meetings	-	1,000	-	-	-	-	-
2212.1581	Training	8,388	7,000	1,215	2,000	533	-	-
2212.1612	Operating Supplies	13,634	26,500	19,526	22,500	25,818	25,000	25,000
2212.1618	Shop Supplies	30,073	49,000	27,679	40,000	31,000	35,000	35,000
2212.1620	Utilities	20,748	35,000	23,569	24,000	23,686	25,000	25,000
2212.1626	CERF Fuel Charges	11,387	17,525	13,545	11,458	7,400	11,690	11,690
2212.1652	Employee Uniforms and Cleaning	9,203	8,000	8,346	8,000	8,451	8,000	8,000
2212.1653	Motor Vehicle Parts	24,468	40,000	32,032	40,000	33,000	37,000	37,000
2212.1654	Machinery & Equipment Parts	109,204	185,000	145,866	173,000	148,000	152,000	152,000
2212.1657	Tires & Tubes	97,539	70,000	79,254	77,500	71,000	92,000	92,000
2212.1672	Hazardous Materials Disposal	1,746	3,000	1,596	2,500	2,705	2,500	2,500
2212.1694	Computer equipment & software	4,383	5,000	1,370	2,500	2,285	1,670	1,670
2212.1695	Operating Equipment	2,871	7,900	407	4,500	156	-	-
2212.1911	Inventory Loss/Breakage	-	7,000	-	7,000	7,000	5,000	5,000

CAPITAL EQUIPMENT REPLACEMENT FUND

2212.1930	CERF Maint & Repair Charges	9,071	(CERF) 15,684	15,647	17,858	17,858	13,455	13,455
2212.1931	CERF Rental Fee	34,550	34,656	37,070	46,756	46,756	44,782	44,782
2212.1932	CERF Vehicle and Registration Charges	1,188	1,320	1,331	1,320	1,320	-	-
	Contingency		3,312				19,949	1,169
CERF Operating Expenditures (GG)		415,772	581,417	455,439	525,142	461,569	509,546	490,766
% Increase from prior year		-1.4%	34.7%	9.5%	15.3%	1.3%	10.4%	6.3%
CERF Total Op Expenditures		964,595	1,155,151	1,017,855	1,107,996	1,037,027	1,109,986	1,093,258
% Increase from prior year		-6.3%	16.4%	5.5%	8.9%	1.9%	7.0%	5.4%
2212.2800	Total Capital Expenditures - Rental Equipment (Cap Outlay)	1,452,523	1,303,637	939,276	1,027,367	1,027,367	766,412	766,412
2212.2801	CERF Equipment Purchases - Non-Rental	2,110	5,000	-	8,300	8,300		
CERF Total Capital		1,454,634	1,308,637	939,276	1,035,667	1,035,667	766,412	766,412
% Increase from prior year		-13.0%	-9.3%	-35.4%	10.3%	10.3%	-26.0%	-26.0%
CERF Total Expenditures		2,419,229	2,463,788	1,957,131	2,143,663	2,072,694	1,876,398	1,859,670
% Increase from prior year		-0.7%	1.1%	-19.1%	9.5%	5.9%	-9.5%	-10.3%
Beginning Working Capital		1,585,220	2,365,306	2,271,961	3,134,650	3,134,650	3,956,251	3,956,251
+ Revenues & Transfers In		3,105,969	2,910,000	2,819,820	3,023,234	2,894,295	2,904,131	2,904,131
- Expenditures & Transfers Out		2,419,229	2,463,788	1,957,131	2,143,663	2,072,694	1,876,398	1,859,670
= Ending Working Capital		2,271,961	2,811,519	3,134,650	4,014,221	3,956,251	4,983,984	5,000,712

HUMAN SERVICES FUND

Account #	Account Description	2008 Estimate	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
HUMAN SERVICES FUND								
Revenues								
30.31101	Property Tax-Current	1,096,678	1,155,519	1,146,837	1,288,644	1,288,644	870,755	876,926
30.31102	Prior Taxes	2,000	2,000	1,000	1,000	1,500	1,000	1,000
30.31200	Specific Ownership Taxes	80,000	75,000	90,000	75,000	75,000	75,000	67,500
30.33910	Tribal Payment in Lieu of Tax		-	35,100	42,668	50,995	42,668	42,668
30.31900	Property Tax Penalties/Assmnt		1,500	1,500	1,500	1,500	1,500	1,500
	Property Taxes	1,098,678	1,159,019	1,184,437	1,333,811	1,342,639	915,922	922,094
	Specific Ownership Taxes	80,000	75,000	90,000	75,000	75,000	75,000	67,500
TOTAL TAXES		1,178,678	1,234,019	1,274,437	1,408,811	1,417,639	990,922	989,594
30.36620	COERA Refunds							
	Core Services	1,060,839	1,027,016	1,061,363	981,698	1,028,086	932,223	932,223
	Child Care	427,750	572,696	500,816	535,923	509,259	514,764	514,764
	Colorado Works	786,666	1,081,681	892,810	908,191	845,221	928,000	928,000
	Adult Protective Services	142,763	165,660	149,982	186,901	177,189	190,155	190,155
	Child Support Enforcement (IV-D)	395,560	440,921	378,360	444,116	440,611	442,045	442,045
	Child Welfare	2,158,130	2,271,943	1,919,126	1,994,191	1,974,103	1,868,777	1,868,777
	Income Maintenance	929,953	1,106,442	1,187,276	1,109,437	1,199,340	1,092,567	1,092,567
	Adjust out MOE/EBT	(1,880,810)						
30.36300	Other Revenue	4,020,851	6,666,359	6,089,733	6,160,457	6,173,809	5,968,531	5,968,531
Human Services Revenues Total		5,199,529	7,900,378	7,364,170	7,569,268	7,591,448	6,959,453	6,958,125
% Increase from Prior Year		3.78%	51.94%	41.63%	2.79%	3.09%	-8.33%	-8.34%
Expenditures								
	Core Services	1,167,576	1,163,102	1,125,459	1,177,602	1,182,843	1,130,817	1,152,458
	Child Care	515,937	700,777	612,536	634,652	589,150	631,554	626,622
	Colorado Works	983,733	1,257,248	944,341	1,072,579	993,872	1,065,711	1,053,721
	Adult Protective Services	178,496	246,388	199,006	240,324	221,487	237,694	248,937
	Child Support Enforcement (IV-D)	500,441	561,562	454,400	568,756	563,648	563,764	579,914
	Child Welfare	2,316,993	2,582,259	2,195,049	2,521,057	2,598,998	2,503,165	2,519,942
	Income Maintenance	1,136,646	1,413,896	1,454,183	1,458,052	1,459,758	1,440,052	1,490,799
	Adjust out MOE/EBT	(1,970,363)						
Human Services Expenditures Total		4,829,459	7,925,232	6,984,974	7,673,021	7,609,756	7,572,757	7,672,393
% Increase from Prior Year		1.48%	64.10%	44.63%	9.85%	8.94%	-0.49%	0.82%
	Proposed Compensation Items		-		-	-	472,628	-
DOHS Total Expenditures		4,829,459	7,925,232	6,984,974	7,673,021	7,609,756	8,045,385	7,672,393
Other Financing Sources (Uses)								
	Operating transfers in (Tribal)		-					
Total other financing sources (uses)			-	-	-	-	-	-
Beginning Fund Balance		1,692,160	2,062,230	2,062,230	2,441,426	2,441,426	2,423,117	2,423,117
+ Revenues and Transfers In		5,199,529	7,900,378	7,364,170	7,569,268	7,591,448	6,959,453	6,958,125
- Expenditures & Transfers Out		4,829,459	7,925,232	6,984,974	7,673,021	7,609,756	8,045,385	7,672,393
= Ending Fund Balance*		2,062,230	2,037,376	2,441,426	2,337,672	2,423,117	1,337,186	1,708,849

DEPARTMENT OF HUMAN SERVICES

Account Description	2008 Estimate	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Program Revenues							
Adult Protective Services							
Federal and state	142,763	165,660	149,982	186,901	177,189	190,155	190,155
Incentives							
Grants							
Other							
Total Adult Protective Services	142,763	165,660	149,982	186,901	177,189	190,155	190,155
Child Care							
Federal and state	352,750	522,696	445,388	487,528	460,864	467,162	467,162
Incentives							
Grants							
Other	75,000	50,000	55,428	48,395	48,395	47,602	47,602
Total Child Care	427,750	572,696	500,816	535,923	509,259	514,764	514,764
Child Support Enforcement							
Federal and state	345,855	388,921	326,360	392,116	388,611	390,045	390,045
Incentives	47,705	50,000	50,000	50,000	50,000	50,000	50,000
Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other	-						
Total Child Support Enforcement	395,560	440,921	378,360	444,116	440,611	442,045	442,045
Child Welfare							
Federal and state	2,099,130	2,212,943	1,867,206	1,935,191	1,910,116	1,809,777	1,809,777
Incentives	-						
Grants	43,000	43,000	35,920	43,000	47,987	43,000	43,000
Other	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total Child Welfare	2,158,130	2,271,943	1,919,126	1,994,191	1,974,103	1,868,777	1,868,777
Core Services							
Federal and state	1,060,839	1,027,016	1,061,363	981,698	1,028,086	932,223	932,223
Transfer from other programs							
Grants							
Other							
Total Core Services	1,060,839	1,027,016	1,061,363	981,698	1,028,086	932,223	932,223

DEPARTMENT OF HUMAN SERVICES

Account Description	2008 Estimate	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Colorado Works							
Federal and state	626,666	914,668	815,862	838,191	775,221	793,000	793,000
Incentives							
Grants							
Other	160,000	167,013	76,948	70,000	70,000	135,000	135,000
Total Colorado Works	786,666	1,081,681	892,810	908,191	845,221	928,000	928,000
Income Maintenance							
Federal and state	896,953	1,075,442	1,156,276	1,078,437	1,171,698	1,061,567	1,061,567
Incentives							
Grants							
Other	33,000	31,000	31,000	31,000	27,642	31,000	31,000
Total Income Maintenance	929,953	1,106,442	1,187,276	1,109,437	1,199,340	1,092,567	1,092,567
Total federal and state	5,524,956	6,307,346	5,822,437	5,900,062	5,911,785	5,643,929	5,643,929
Total incentives	47,705	50,000	50,000	50,000	50,000	50,000	50,000
Total grants	45,000	45,000	37,920	45,000	49,987	45,000	45,000
Total other	284,000	264,013	179,376	165,395	162,037	229,602	229,602
Total transfers	-	-	-	-	-	-	-
Total Program Revenue	5,901,661	6,666,359	6,089,733	6,160,457	6,173,809	5,968,531	5,968,531

DEPARTMENT OF HUMAN SERVICES

Account Description	2008 Estimate	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Program Expenditures							
Adult Protective Services							
Personnel	164,916	208,769	188,794	214,325	203,768	214,325	225,568
Operating	13,580	27,619	9,812	25,999	17,719	23,369	23,369
EBT and contract	-	10,000	400	-			
Capital Expenditures	-						
Total APS	178,496	246,388	199,006	240,324	221,487	237,694	248,937
Child Care							
Personnel	113,178	147,105	116,891	123,952	140,161	123,952	119,020
Operating	11,187	13,672	7,627	12,305	11,328	10,000	10,000
EBT and contract	391,572	540,000	488,018	498,395	437,661	497,602	497,602
Capital Expenditures	-						
Total Child Care	515,937	700,777	612,536	634,652	589,150	631,554	626,622
Child Support Enforcement							
Personnel	462,844	509,909	424,521	522,268	536,652	522,268	538,418
Operating	37,597	51,653	29,879	46,488	26,996	41,496	41,496
EBT and contract	-						
Capital Expenditures	-						
Total Child Support Enforcement	500,441	561,562	454,400	568,756	563,648	563,764	579,914
Child Welfare							
Personnel	1,170,492	1,191,434	1,129,234	1,210,439	1,379,648	1,210,439	1,233,971
Operating	94,985	156,402	146,692	169,565	153,811	151,673	151,673
EBT and contract	1,051,516	1,200,000	919,123	1,141,053	1,065,539	1,141,053	1,134,298
Capital Expenditures	-	34,423	-	-			
Total Child Welfare	2,316,993	2,582,259	2,195,049	2,521,057	2,598,998	2,503,165	2,519,942
Core Services							
Personnel	545,569	545,779	501,758	564,156	564,156	564,156	585,797
Operating	46,151	38,774	48,452	34,897	40,138	31,425	31,425
EBT and contract	575,856	578,549	575,249	578,549	578,549	535,236	535,236
Capital Expenditures	-						
Total Core Services	1,167,576	1,163,102	1,125,459	1,177,602	1,182,843	1,130,817	1,152,458

DEPARTMENT OF HUMAN SERVICES

Account Description	2008 Estimate	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Colorado Works							
Personnel	202,600	317,185	193,922	362,767	297,718	362,767	350,777
Operating	73,499	76,494	79,476	68,558	45,288	61,690	61,690
EBT and contract	707,634	863,569	670,943	641,254	650,866	641,254	641,254
Capital expenditures	-						
Total Colorado Works	983,733	1,257,248	944,341	1,072,579	993,872	1,065,711	1,053,721
Income Maintenance							
Personnel	556,541	751,486	783,436	760,242	744,369	760,242	810,989
Operating	87,298	96,810	86,725	96,810	86,039	96,810	96,810
EBT and contract	492,807	565,600	584,022	601,000	629,350	583,000	583,000
Capital expenditures	-						
Total Income Maintenance	1,136,646	1,413,896	1,454,183	1,458,052	1,459,758	1,440,052	1,490,799
Total Personnel	3,216,140	3,671,667	3,338,556	3,758,148	3,866,472	3,758,149	3,864,540
Total Operating	364,297	461,424	408,663	454,622	381,319	416,463	416,463
Total EBT and Contracts	3,219,385	3,757,718	3,237,755	3,460,251	3,361,965	3,398,145	3,391,390
Total Capital	-	34,423	-	-	-	-	-
Total Program Expenditures	6,799,822	7,925,232	6,984,974	7,673,021	7,609,756	7,572,757	7,672,393

DISTRICT ATTORNEY FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
Revenues								
14.39110	La Plata County Contribution (Intergov - county)	1,264,254	1,378,197	1,260,367	1,384,102	1,374,396	1,399,139	1,355,487
14.33710	Archuleta County Contribution (Intergov)	319,337	367,991	336,529	352,811	350,337	360,677	349,424
14.33711	San Juan County Contribution (Intergov)	14,335	14,986	13,705	15,139	15,033	15,315	14,838
14.33477	State Funding-D.A. Salary (Intergov)	60,018	60,000	87,835	90,360	90,360	96,000	96,000
14.33114	Federal Domestic Violence Grant (Intergov)		-	9,845	60,000	63,780	47,839	47,839
14.33474	VALE Grant (Intergov)	50,894	42,784	58,021	35,348	50,000	35,000	57,902
14.33502	Limited Gaming Impact Grant (Intergov)	31,772	32,070	32,070	-	19,742	30,000	63,074
14.36110	Interest (Misc)	1,534		726			-	-
14.34159	Discovery Fees (Misc)	34,913	35,000	34,998	35,000	35,000	35,000	35,000
14.35220	Forfeitures (Misc)	70,698					2,000	2,000
14.34197	Other Miscellaneous Revenue (Misc)	12,081	-	13,796			-	-
14.36620	CCOERA refunds (Misc)	-1269.49	1500	5700.81	1500	1500	1500	1500
District Attorney Revenues Total		1,858,567	1,932,528	1,853,592	1,974,260	2,000,148	2,022,470	2,023,064
% Increase from Prior Year		2.38%	3.98%	-0.27%	6.51%	7.91%	1.12%	1.15%

DISTRICT ATTORNEY FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
	Expenditures (Public Safety)							
3200.1110	Regular Salaries	1,211,572	1,284,261	1,263,816	1,336,806	1,284,760	1,346,806	1,355,979
3200.1210	Health Insurance	140,557	153,419	151,283	180,641	187,204	237,354	233,140
3200.1220	FICA Taxes	89,990	98,246	87,210	102,266	86,829	103,031	103,732
3200.1230	Retirement	67,777	72,543	76,986	73,388	79,368	73,887	74,394
3200.1120	Temporary Salaries	-	5,100	159	-	-	-	-
3200.1250	Unemployment Insurance	3,956	3,800	4,741	2,654	-	2,654	3,708
3200.1260	Workers Compensation	7,922	8,500	5,374	5,519	5,470	5,519	5,625
3200.1289	Employee Health & Wellness	846		885				
3200.1293	Employee Recognition	4,567	2,000	5,050				
3205.1110	Regular Salaries - DOJ ARRA Grant			9,499		50,629		
3205.1210	Health Insurance - DOJ ARRA Grant			1,084		4,938		
3205.1220	FICA Taxes - DOJ ARRA Grant			737		3,873		
3205.1230	Retirement - DOJ ARRA Grant			475		2,532		
3205.1250	Unemployment Insurance - DOJ ARRA Grant			16				
	DA Personnel Expenditures	1,527,187	1,627,869	1,607,313	1,701,274	1,705,603	1,769,250	1,776,578
	% Increase from Prior Year	0.39%	6.59%	5.25%	5.85%	6.12%	3.73%	4.16%
3200.1320	Other Professional Services	5,094	16,739	1,507	8,360	8,000	4,360	4,360
3200.1321	Mental Health Services	904	1,366	1,058	1,000	1,000	500	500
3200.1330	Legal Preparation	5,147	6,650	2,146	3,500	3,200	3,500	3,500
3200.1349	Contracted Repair/Maint.	5,564	7,600	3,303	6,000	6,000	2,000	2,000
3200.1350	Vehicle Maintenance & Repair	2,000		500	-	-	-	-
3200.1441	Building & Office Rental	9,988	9,600	10,200	10,200	10,200	10,200	10,200
3200.1446	OMPO Rent Allocation	88,000	88,000	88,000	88,000	88,000	88,000	88,000
3200.1447	OMPO Utility Allocation	29,223	35,000	35,002	35,000	35,000	35,000	35,000
3200.1522	Employee Bonds	-	181	-	181	-	181	181
3200.1531	Telephone	12,643	15,389	11,606	13,000	13,000	11,000	11,000
3200.1560	Postage, Box Rent, etc.	4,432	7,900	6,901	5,700	5,700	5,700	5,700
3200.1571	Dues & Subscriptions	21,867	25,238	20,559	23,395	23,395	23,395	23,395
3200.1580	Meetings	21,190	17,500	15,091	30,518	30,000	16,518	16,518
3200.1581	Training	2,482	13,018	4,473	-	-	-	-
3200.1588	Mandated Expenses Reimbursed					10,769		
3200.1591	Jury & Witness Fees	16,987	8,692	10,731	6,000	4,500	2,500	2,500
3200.1592	Investigative Expense	427	1,500	465	1,000	1,000	1,000	1,000

DISTRICT ATTORNEY FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
3200.1612	Operating Supplies	20,083	22,283	21,799	20,000	20,000	20,000	20,000
3200.1626	CERF Fuel Charges	8,294	13,399	5,673	7,664	7,664	7,664	7,664
3200.1657	Tires & Tubes	-	459	-	459	459	459	459
3200.1680	Expenditure of forfeiture fund	6,144		609	-	12,000	1,500	1,500
3200.1694	Computers and Software	5,697	7,000	-	7,000	7,000	7,000	7,000
3200.1695	Operating Equipment	2,915	1,500	145	750	2,400	750	750
3200.1930	CERF maint. & repair charges	3,437	5,645	5,645	5,259	5,259	5,259	5,259
	DA Operating Expenditures	272,518	304,659	245,412	272,986	294,546	246,486	246,486
	% Increase from Prior Year	4.67%	11.79%	-9.95%	11.24%	20.02%	-16.32%	-16.32%
3200.2206	Capital Expenditures (Capital Outlay)	-	-	-	-	-	-	-
	DA Sub-total expenditures	1,799,706	1,932,528	1,852,725	1,974,260	2,000,148	2,015,736	2,023,064
	% Increase from Prior Year	-0.90%	7.38%	2.95%	6.56%	7.96%	0.78%	1.15%
Non-discretionary Compensation Items								
Proposed Compensation Items							6,734	
	District Attorney Expenditures Total	1,799,706	1,932,528	1,852,725	1,974,260	2,000,148	2,022,470	2,023,064
	% Increase from Prior Year	-0.90%	7.38%	2.95%	6.56%	7.96%	1.12%	1.15%
	Beginning Fund Balance	89,596	89,596	148,458	149,325	149,325	149,325	149,325
	+ Revenues and Transfers In	1,858,567	1,932,528	1,853,592	1,974,260	2,000,148	2,022,470	2,023,064
	- Expenditures and Transfers Out	1,799,706	1,932,528	1,852,725	1,974,260	2,000,148	2,022,470	2,023,064
	= Ending Fund Balance	148,458	89,596	149,325	149,325	149,325	149,325	149,325

DISTRICT ATTORNEY FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
	Total Expenditures	1,799,706	1,932,528	1,852,725	1,974,260	2,000,148	2,022,470	2,023,064
	Revenues excl. county Contrib.	260,641	171,354	242,991	222,208	260,382	247,339	303,315
	Net Expenditures	1,539,064	1,761,174	1,609,733	1,752,052	1,739,766	1,775,131	1,719,749
	La Plata County Contribution	1,219,946	1,378,197	1,259,688	1,384,102	1,374,396	1,399,139	1,355,487
	Archuleta County Contribution	305,161	367,991	336,348	352,811	350,337	360,677	349,424
	San Juan County Contribution	13,958	14,986	13,697	15,139	15,033	15,315	14,838
	Total Contribution	1,539,064	1,761,174	1,609,733	1,752,052	1,739,766	1,775,131	1,719,749
	La Plata County Population	50,607	50,766	50,766	52,114	52,114	52,986	52,986
	Archuleta County Population	12,659	13,555	13,555	13,284	13,284	13,659	13,659
	San Juan County Population	579	552	552	570	570	580	580
	Total 6th District Population	63,845	64,873	64,873	65,968	65,968	67,225	67,225
	La Plata County Percentage	79.27%	78.25%	78.25%	79.00%	79.00%	78.82%	78.82%
	Archuleta County Percentage	19.83%	20.89%	20.89%	20.14%	20.14%	20.32%	20.32%
	San Juan County Percentage	0.91%	0.85%	0.85%	0.86%	0.86%	0.86%	0.86%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CAPITAL IMPROVEMENT FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
CAPITAL IMPROVEMENT FUND								
Revenues								
40.33446	Energy Impact Grant (Intergov)	2,623,104	1,621,680	1,105,690	421,819	60,000	186,125	186,125
40.33499	Miscellaneous State Grants (Intergov)			25,000				
40.33715	Joint Recreation Fund (intergov)	-	300,000	150,000	150,000	-	150,000	150,000
40.33792	Project Cost Share - Other Agencies	-	125,000	-				
40.33799	Miscellaneous Grants	296						
40.33597	Courthouse Security Grant				25,825	20,900	-	-
40.34197	Miscellaneous Receipts (Misc. rev)	6,375						
40.34198	Reimbursed Outlay	(296)						
40.39110	Transfers In - General Fund	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000
40.39210	Sales of Assets (oth financing)	-						
Capital Improvement Revenues Total		5,629,479	3,546,680	2,780,690	2,097,644	1,580,900	1,836,125	2,336,125
% Increase from Prior Year		-44.04%	-38.67%	-50.60%	-24.56%	-43.15%	16.14%	47.77%
Expenditures								
2204.2111	Central Services Capital (Gen Govt)	979,978	600,000	563,762		250		
1100.2102	Clerk/Elections Capital (Gen Govt)	17,156						
2203.2905	General Services Capital (Gen Govt)	3,515,378	5,140,149	2,127,720	749,175	563,000	1,636,125	1,636,125
3300.2213	Emergency Management (PS)						10,000	10,000
5000.2504	Fairgrounds Capital (Aux Svcs)	191,649	560,000	171,479	185,000	35,000		
2102.2106	GIS Mapping System (Gen Govt)	60,858	-	-	18,000	-		
2201.2108	Information Services (Gen Govt)	498,579	176,798	148,237	65,500	65,500	440,430	-
4100.2330	Road & Bridge Capital (PW)	73,207	450,629	336,088	178,000	178,000	137,600	137,600
5500.2402	Senior Serv. Capital *	50,000						
3001.2202	SO Detentions Capital (PS)	1,121	60,000	-				
3001.2911	SO Jail Expansion (PS)	9,766,529	196,271	196,271				
3000.2201	SO Public Safety Capital (PS)	121,746	250,000	24,825	217,000	18,712	150,000	150,000
3002.2203	SO Special Services Capital (PS)				25,825	20,900	-	-
2202.2109	Procurement/Whse Capital (Gen Govt)		20,000	-				
40.1960	Budget Contingency	-	283,729		1,482,500		250,000	250,000
Total Capital Expenditures		15,276,201	7,737,576	3,568,383	2,921,000	881,362	2,624,155	2,183,725
		126.88%	-53.78%	-76.64%	-18.14%	-75.30%	197.74%	147.77%
40.49150	Transfers To Debt Funds		-	-	-	-	-	-
Operating Transfers Out		-	-	-	-	-	-	-
		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Improvement Expenditures Total		15,276,201	7,737,576	3,568,383	2,921,000	881,362	2,624,155	2,183,725
% Increase from Prior Year		126.88%	-53.78%	-76.64%	-18.14%	-75.30%	197.74%	147.77%
Beginning Fund Balance		15,086,883	4,127,624	5,440,161	4,652,468	4,652,468	5,352,007	5,352,007
+ Revenues and Transfers In		5,629,479	3,546,680	2,780,690	2,097,644	1,580,900	1,836,125	2,336,125
- Expenditures and Transfers Out		15,276,201	7,737,576	3,568,383	2,921,000	881,362	2,624,155	2,183,725
= Ending Fund Balance		5,440,161	(63,272)	4,652,468	3,829,112	5,352,007	4,563,977	5,504,407

**LA PLATA COUNTY
FINANCE AUTHORITY DEBT FUND**

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
	FINANCE AUTHORITY DEBT FUND							
55.39110	Transfers In - from General Fund	466,000	466,000	466,000	471,256	471,256	471,103	471,103
	Transfers in - from General Fund for Jail							
55.39145	Transfers In--from Finance Auth Capital							
55.36110	Interest on Deposits	9,723	20,000	283	5,000	-	-	-
Debt Service Revenues Total		475,723	486,000	466,283	476,256	471,256	471,103	471,103
% Increase from Prior Year		-0.06%	2.16%	-1.98%	2.14%	1.07%	-0.03%	-0.03%
2211.3611	Principal payments - COPs	375,000	385,000	385,000	400,000	400,000	415,000	415,000
2211.3621	Interest payments - COPs	92,612	81,681	81,681	69,506	69,506	56,103	56,103
	Interest payments - Jail COPs							
2211.3641	Paying agent fees	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Debt Service Expenditures Total		469,362	468,431	468,431	471,256	471,256	472,853	472,853
% Increase from Prior Year		1.19%	-0.20%	-0.20%	0.60%	0.60%	0.34%	0.34%
Beginning Fund Balance		448,522	443,944	454,883	452,735	452,735	452,735	452,735
+ Revenues and Transfers In		475,723	486,000	466,283	476,256	471,256	471,103	471,103
- Expenditures and Transfers Out		469,362	468,431	468,431	471,256	471,256	472,853	472,853
= Ending Fund Balance		454,883	461,513	452,735	457,735	452,735	450,985	450,985

LOCAL IMPROVEMENT DISTRICTS

Durango Hills Road Improvements

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
LOCAL IMPROVEMENT DISTRICTS								
Durango Hills Road Improvements								
Revenues								
13.31101	Current Property Taxes	65,655	68,991	68,991	72,441	72,441	72,441	72,168
13.31200	Specific Ownership Taxes	5,469	4,000	5,159	4,000	4,000	4,000	4,000
13.31102	Prior Taxes			(0)				
13.31900	Property Tax Penalties & Int	215	500	225	500	500	500	500
13.34197	Other Miscellaneous Revenues	4,950	2,500	2,475	2,500	2,500	2,500	2,500
Total Revenues		76,289	75,991	76,851	79,441	79,441	79,441	79,168
		28.55%	-0.39%	0.74%	3.37%	3.37%	0.00%	-0.34%
Expenditures (Public Works)								
4600.1324	Administrative Expense	-	1,000	-	1,000	1,000	1,000	1,000
4600.1430	Maintenance and Repair							
4600.1422	Snow Removal Expense	31,745	20,000	20,130	32,990	21,138	20,000	20,000
4600.1469	Grading and Maintenance	31,302	42,500	36,182	54,510	42,500	42,500	42,500
Total Expenditures		63,047	63,500	56,312	88,500	64,638	63,500	63,500
		-0.78%	0.72%	-10.68%	57.16%	14.79%	-1.76%	-1.76%
Beginning Fund Balance		57,341	79,485	70,583	91,122	91,122	105,924	105,924
+ Revenues and Transfers In		76,289	75,991	76,851	79,441	79,441	79,441	79,168
Total Expenditures		63,047	63,500	56,312	88,500	64,638	63,500	63,500
Ending Fund Balance		70,583	91,976	91,122	82,062	105,924	121,865	121,592

EMPLOYEE MEDICAL SELF INSURANCE FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
EMPLOYEE MEDICAL SELF INSURANCE								
Revenues								
70.36110	Interest on Deposits (Investment)	72,504	75,000	7,844	5,000	2,000	2,000	2,000
70.38100	Deposits - County	1,805,907	2,115,000	2,201,088	2,455,000	2,455,000	3,603,990	3,606,214
70.38200	Dental Deposits-County	179,521	-	202,844	207,000	207,000	177,490	177,490
70.38203	Dental Deposits-Other	2,746	-	18,130				
Employee Insurance Revenues Total		2,060,677	2,190,000	2,429,906	2,667,000	2,664,000	3,783,480	3,785,704
% Increase from Prior Year		-11.21%	0.00%	10.95%	21.78%	9.63%	42.02%	41.95%
Expenditures								
2210.1950	Medical and Dental Services	2,259,821	3,250,000	2,656,372	3,021,000	3,021,000	3,400,000	3,400,000
Employee Insurance Expenditures Total		2,259,821	3,250,000	2,656,372	3,021,000	3,021,000	3,400,000	3,400,000
% Increase from Prior Year		12.32%	30.00%	6.25%	20.84%	13.73%	12.55%	12.55%
(Increase) decrease in accounts receivable								
Increase (decrease) in claims payable								
Beginning Net Assets		2,763,295	2,453,295	2,564,152	2,337,686	2,337,686	1,980,686	1,980,686
+ Revenues and Transfers In		2,060,677	2,190,000	2,429,906	2,667,000	2,664,000	3,783,480	3,785,704
- Expenditures and Transfers Out		2,259,821	3,250,000	2,656,372	3,021,000	3,021,000	3,400,000	3,400,000
= Ending Net Assets		2,564,152	1,393,295	2,337,686	1,983,686	1,980,686	2,364,167	2,366,390

JOINT SALES TAX FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
JOINT SALES TAX								
Revenues								
16.39115	Transfers In - Sales Tax							
16.39110	Transfers In - General Fund	2,261,801	2,001,998	1,816,470	1,739,649	1,759,998	1,786,398	1,759,998
16.36110	Interest on Deposits (Misc)	21,639	5,000	3,208	2,500	1,000	1,000	1,000
Joint Sales Tax Revenues Total		2,283,440	2,006,998	1,819,678	1,742,149	1,760,998	1,787,398	1,760,998
% Increase from Prior Year		12.41%	-2.58%	-20.31%	-4.26%	-3.22%	1.50%	0.00%
Expenditures								
16.49161	Transfer to Landfill	10,000	10,000	10,000	10,000	10,000	10,000	10,000
16.49110	Transfer to General Fund:	2,007,364	2,514,741	2,177,038	2,205,813	2,088,811	2,300,045	2,054,639
	library	1,481,384	1,885,727	1,669,326	1,776,533	1,746,533	1,824,828	1,763,224
	humane society - shelter operations	172,000	177,160	177,160	169,160	169,160	169,160	-
	senior services	353,979	451,854	330,552	260,120	173,118	306,057	291,415
2207.2902	City/County Wide-Area Network (Capital Outlay)	58,550	58,290	58,290	-			
Joint Sales Tax Expenditures Total		2,075,914	2,583,031	2,245,328	2,215,813	2,098,811	2,310,045	2,064,639
% Increase from Prior Year		20.33%	14.70%	8.16%	-1.31%	-6.53%	10.06%	-1.63%
Beginning Fund Balance		1,024,560	832,722	1,232,086	806,435	806,435	468,623	468,623
+ Revenues and Transfers In		2,283,440	2,006,998	1,819,678	1,742,149	1,760,998	1,787,398	1,760,998
- Expenditures and Transfers Out		2,075,914	2,583,031	2,245,328	2,215,813	2,098,811	2,310,045	2,064,639
= Ending Fund Balance		1,232,086	256,689	806,435	332,772	468,623	(54,025)	164,981

LANDFILL CLOSURE FUND

Account #	Account Description	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Request	2011 Proposed
61.34197	Other Miscellaneous Revenue							
61.36110	Interest on Deposits (Investment)	17,371	7,000	3,218	2,500	500	500	500
61.39110	Transfers in From General Fund	50,000	50,000	50,000	100,000	100,000	300,000	300,000
61.39116	Transfers in From JST	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Landfill Operations/Closure Revenues Total		77,371	67,000	63,218	112,500	110,500	310,500	310,500
% Increase from Prior Year		-12.51%	-13.40%	-18.29%	77.96%	74.79%	181.00%	181.00%
4400.1320	Other Professional Services	13	10,000	-	10,000	10,000	9,000	9,000
4400.1469	Grading & Maintenance	104,595	200,000	124,270	300,000	280,000	270,000	270,000
4400.2320	Landfill Closure	726						
4400.2321	Monitoring & Groundwater Testing	58,399	100,000	23,424	100,000	70,000	90,000	90,000
Landfill Closures Expenditures Total (PW)		163,732	310,000	147,694	410,000	360,000	369,000	369,000
% Increase from Prior Year		73.13%	89.33%	-9.80%	177.60%	143.75%	2.50%	2.50%
	Increase (decrease) accts. Payable							
Beginning Fund Balance		563,528	284,802	477,167	392,690	392,690	143,190	143,190
Revenues		77,371	67,000	63,218	112,500	110,500	310,500	310,500
Expenditures		163,732	310,000	147,694	410,000	360,000	369,000	369,000
Ending Fund Balance		477,167	41,802	392,690	95,190	143,190	84,690	84,690

EMERGENCY RESERVE FUND (TABOR)[illegible]

2011 Compensation and Benefits Changes

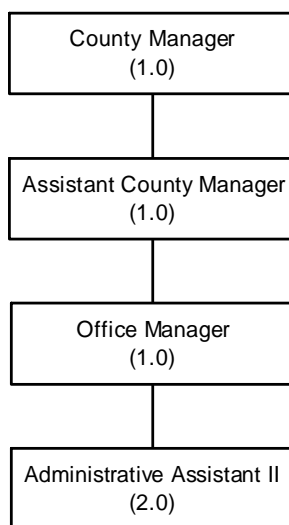
New Positions				
Department or Division	Title	Salary	Benefits	Total
Human Services	Resource Advisor I (Income Maintenance)	\$27,976	\$17,242	\$45,218
				\$45,218

Promotions						
Department or Division	New Title	Current Title	Change to Structure	Increase to Salary	Increase to Benefits	Total Increase
Assessor	Appraiser III - FT	Appraiser II - TQ	Y	\$17,805	\$4,830	\$22,635
Human Services	Caseworker II	Caseworker I	N	\$3,474	\$1,452	\$4,926
Human Services	Resource Advisor II	Resource Advisor I	N	\$2,787	\$1,363	\$4,150
Sheriff - Public Safety	Corporal	Deputy	Y	\$3,245	\$1,520	\$4,765
Sheriff - SIU	Sergeant PS12	Sergeant PS11	Y	\$3,515	\$3,679	\$7,195
						\$43,670

Positions not Funded in 2011					
Department	Title	Salary	Benefits	Total	
Building	Building Inspector	\$51,409	\$20,200	\$71,609	
Finance	Controller	\$60,170	\$21,358	\$81,528	
Information Services	IS Manager	\$71,488	\$22,836	\$94,324	
Planning	Planner I	\$47,382	\$19,689	\$67,071	
Planning	Planner II Oil and Gas	\$55,786	\$20,000	\$75,786	
					\$390,318

Misc Changes					
Department or Division	Title	Change	Salary Change	Benefits Change	Total
Assessor	Assistant Oil and Gas Analyst	Vacant - Frozen Hire	\$43,930	\$19,664	\$63,594
Clerk and Recorder	Clerk and Recorder Tech Sr	Vacant - Frozen Hire	\$34,396	\$20,709	\$55,105
District Attorney	District Attorney	Statutory increase to salary	\$20,000	\$6,157	\$26,157

Administrative Services Organizational Chart



	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
County Manager	1.0	E23	1.0	E23
Assistant County Manager	1.0	E22	1.0	E22
Office Manager	1.0	G10	1.0	G10
Admin Assistant II	2.0	G06	2.0	G06
	<u>5.0</u>		<u>5.0</u>	

2009 Promotion within structure:

Incumbent moved from an Admin Assistant I (G04) to an Admin Assistant II (G06) on anniversary date

2009 Moves:

Sustainability coord position moves to new cost center - 04500

2008 Mid Year changes:

New Sustainability coord position with reorganization and removal of Fleet Maintenance coord position in fleet

2008 New position:

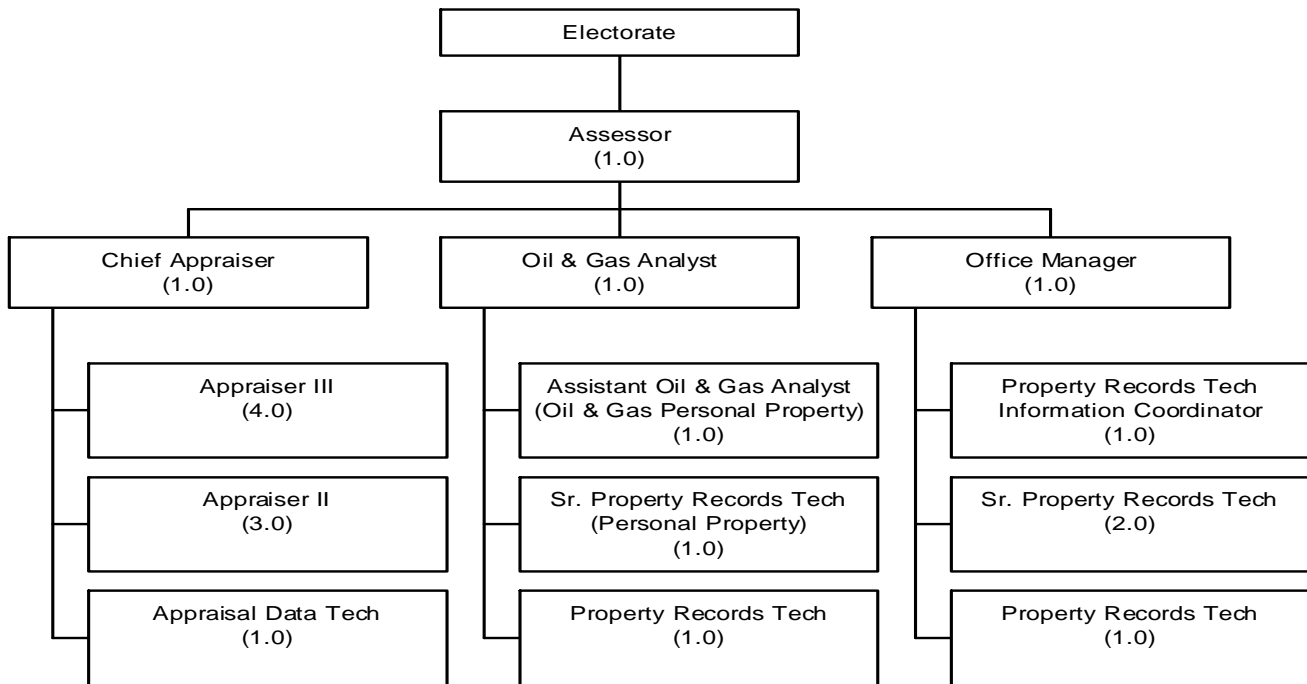
Admin Assistant II-DOLA

Mid Year 2007 Reclassification:

Incumbent moved from an Admin Assistant III (G06) to an Office Manager (G09).

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
County Manager	1.0	2100 - 1	E23	\$ 132,974	\$ 164,163
Assistant County Manager	1.0	2100 - 2	E22	\$ 110,540	\$ 139,029
Office Manager	1.0	2100 - 3	G10	\$ 43,805	\$ 60,500
Admin Assistant II	1.0	2100 - 4	G06	\$ 30,742	\$ 48,273
Admin Assistant II	1.0	2100 - 5	G06	\$ 30,742	\$ 48,273
	<u>5.0</u>				

Assessor Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Assessor	1.0	EO	1.0	EO
Chief Appraiser	1.0	G13	1.0	G13
Oil & Gas Analyst	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
Property Appraiser III	4.0	G11	4.0	G11
Property Appraiser II	3.0	G09	2.0	G09
Property Appraiser I	0.0	G06	1.0	G06
Assistant Oil & Gas Analyst	1.0	G09	1.0	G09
Property Records Info Coord	1.0	G07	1.0	G07
Property Records Tech - Sr	3.0	G06	2.75	G06
Appraisal Data Technician	1.0	G04	1.0	G04
Property Records Tech	2.0	G04	2.0	G04
	<u>19.0</u>		<u>18.75</u>	

2011 Promotion:

Incumbent moved from Property Appraiser II - TQ (G09) to Property Appraiser III - FT (G11)

2010 Eliminated Position:

Property Record Tech - G04

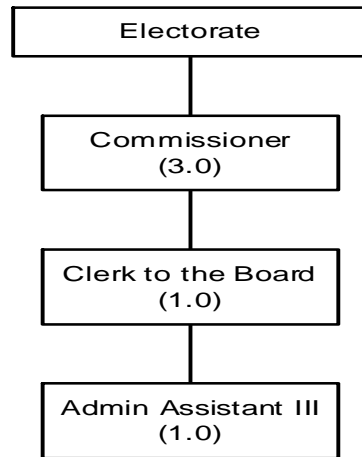
2009 Promotion:

Incumbent moved from Property Record Tech - Sr (G05) to Assistant Oil & Gas Analyst (G09)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	1300 - 1	e	\$ 72,500	\$ 94,548
Chief Appraiser	1.0	1300 - 2	G13	\$ 64,843	\$ 85,208
Oil & Gas Analyst	1.0	1300 - 3	G12	\$ 48,880	\$ 65,815

Office Manager	1.0	1300 - 4	G10	\$	50,856	\$	69,153
Property Appraiser III	1.0	1300 - 5	G11	\$	50,086	\$	63,584
Property Appraiser III	1.0	1300 - 6	G11	\$	50,981	\$	71,725
Property Appraiser III	1.0	1300 - 7	G11	\$	55,141	\$	74,567
Property Appraiser I	1.0	1300 - 8	G06	\$	30,742	\$	41,186
Property Appraiser II	1.0	1300 - 9	G11	\$	50,378	\$	68,188
Property Appraiser II	1.0	1300 - 10	G09	\$	43,805	\$	63,957
Property Appraiser II	1.0	1300 - 11	G09	\$	41,122	\$	60,450
Assistant Oil and Gas Analyst	1.0	1300 - 12	G09	\$	43,930	\$	63,303
Prop Records Info Coord	1.0	1300 - 13	G07	\$	36,774	\$	47,943
Property Record Tech - Sr	1.0	1300 - 14	G06	\$	38,376	\$	54,450
Property Record Tech - Sr	1.0	1300 - 15	G06	\$	34,029	\$	48,980
Property Record Tech - Sr	0.75	1300 - 16	G06	\$	28,704	\$	46,250
Appraisal Data Tech	1.0	1300 - 17	G04	\$	28,912	\$	43,463
Property Record Tech	1.0	1300 - 18	G04	\$	26,166	\$	35,999
Property Record Tech	1.0	1300 - 19	G04	\$	27,560	\$	37,810
	<u>18.75</u>						

BoCC Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Commissioner	3.0	EO	3.0	EO
Clerk to the Board	1.0	G10	1.0	G10
Admin Assistant III	1.0	G08	1.0	G08
	<u>5.0</u>		<u>5.0</u>	

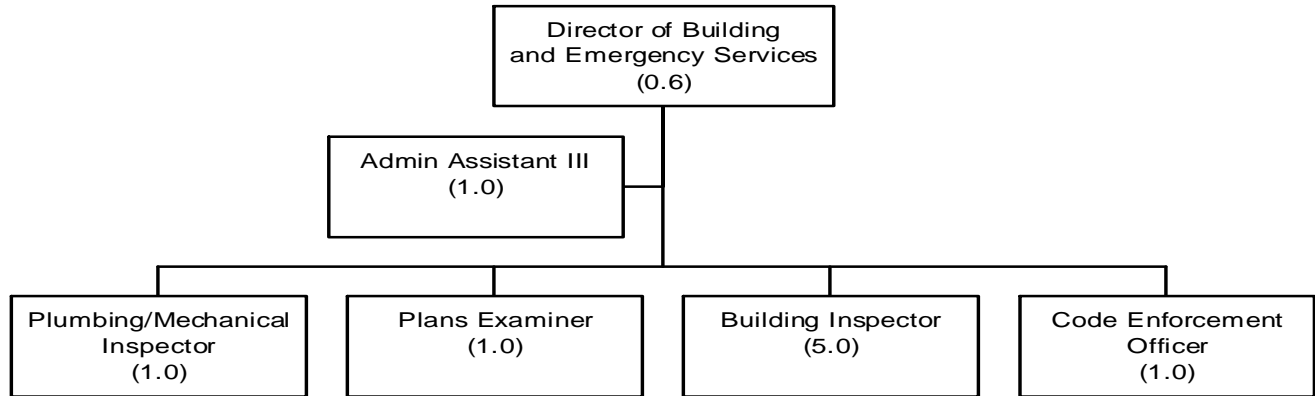
2008 Mid Year changes:

Reclassification of Clerk to the Board from G06 to G09

New Position - Admin Assistant III

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	1000 - 1	EO	\$ 72,500	\$ 92,373
Elected Official	1.0	1000 - 2	EO	\$ 72,500	\$ 95,392
Elected Official	1.0	1000 - 3	EO	\$ 72,500	\$ 95,392
Clerk to the Board	1.0	1000 - 4	G10	\$ 43,222	\$ 55,466
Admin Assistant III	1.0	1000 - 5	G08	\$ 39,166	\$ 55,056
	<u>5.0</u>				

Building Inspection Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Director of Building & Emergency Services*	0.6	E19	0.6	E19
Plumbing/Mechanical Inspector	1.0	G12	1.0	G12
Plans Examiner	1.0	G12	1.0	G12
Building Inspector	5.0	G11	4.0	G11
Code Enforcement Officer	1.0	G09	1.0	G09
Admin Assistant III	1.0	G08	1.0	G08
	<u>9.6</u>		<u>8.6</u>	

2011 Frozen Position:

1 vacant Building Inspector not funded

2010 Eliminated Positions:

(2) Building Inspector - G11

(1) Building Tech - G08

2008 New positions:

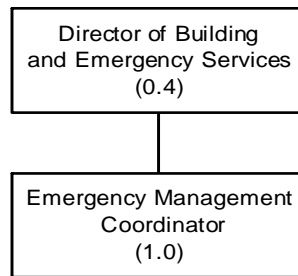
2 Building Inspectors

Mid Year 2007 Correction:

5 Building Inspectors are approved at a G09

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Build/OEM	0.6	3300 - 1	E19	\$ 54,506	\$ 67,265
Plumbing/Mechanical Insp	1.0	3300 - 2	G12	\$ 53,248	\$ 70,767
Plans Examiner	1.0	3300 - 3	G12	\$ 54,350	\$ 67,948
Building Inspector	0.0	3300 - 4	G11	\$ -	\$ -
Building Inspector	1.0	3300 - 5	G11	\$ 51,542	\$ 64,765
Building Inspector	1.0	3300 - 6	G11	\$ 51,542	\$ 71,548
Building Inspector	1.0	3300 - 7	G11	\$ 50,066	\$ 70,259
Building Inspector	1.0	3300 - 8	G11	\$ 50,544	\$ 63,633
Code Enforcement Officer	1.0	3300 - 9	G09	\$ 49,754	\$ 67,800
Admin Assistant III	1.0	3300 - 10	G08	\$ 46,051	\$ 59,922
	<u>8.6</u>				

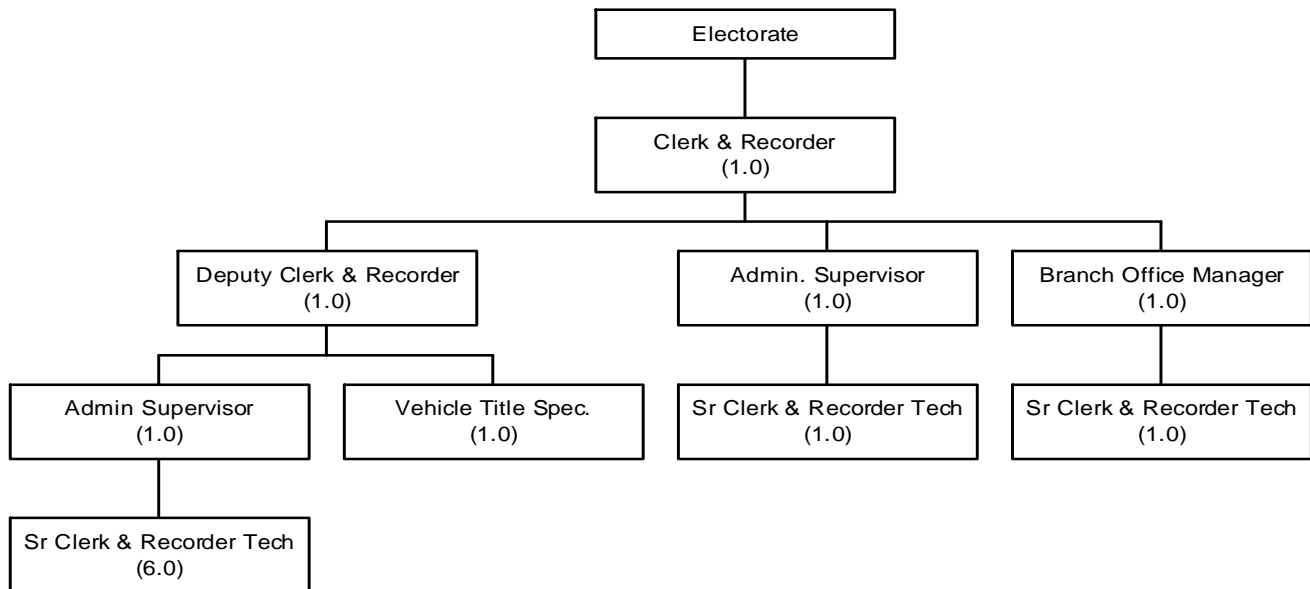
Emergency Management Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Director of Building & Emergency Services*	0.4	E19	0.4	E19
Emergency Management Coordinator	1.0	G11	1.0	G11
	<u>1.4</u>		<u>1.4</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Build/OEM	0.4	3300 - 1	E19	\$ 36,337	\$ 44,878
Emergency Mgmt Coord	1.0	3401 - 1	G11	\$ 53,466	\$ 66,946
	<u>1.4</u>				

Clerk & Recorder: MV & Recording Organizational Chart



	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Clerk & Recorder	1.0	EO	1.0	EO
Deputy Clerk & Recorder	1.0	G12	1.0	G12
Administrative Supervisor	2.0	G10	1.0	G10
Branch Office Manager	1.0	G10	1.0	G10
Sr Clerk & Recorder Tech	8.0	G06	9.0	G06
Vehicle Title Specialist	1.0	PS07	1.0	PS07
	<u>14.0</u>		<u>14.0</u>	

2010 Promotion within structure:

Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

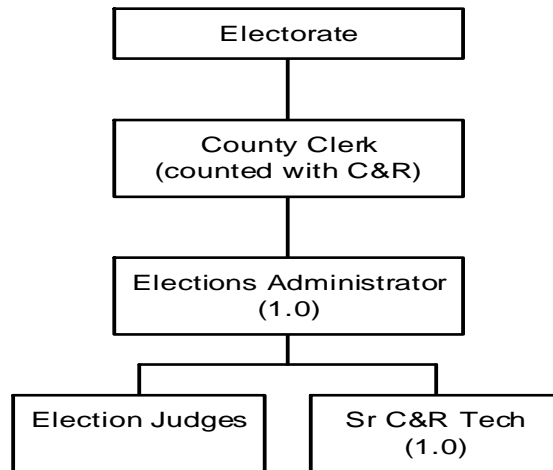
Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

2009 Promotion within structure:

Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	1100 - 1	EO	\$ 72,500	\$ 95,392
Deputy Clerk & Recorder	1.0	1100 - 2	G12	\$ 59,792	\$ 75,911
Admin Supervisor	1.0	1100 - 3	G10	\$ 50,856	\$ 65,736
Branch Office Mngr/C&R	1.0	1100 - 4	G10	\$ 50,856	\$ 65,056
C&R Tech - Sr	1.0	1100 - 5	G06	\$ 38,002	\$ 50,175
C&R Tech - Sr	1.0	1100 - 6	G06	\$ 37,627	\$ 49,367
C&R Tech - Sr	1.0	1100 - 7	G06	\$ 36,067	\$ 47,583
C&R Tech - Sr	1.0	1100 - 8	G06	\$ 30,742	\$ 48,273
C&R Tech - Sr	1.0	1100 - 9	G06	\$ 33,862	\$ 49,210
C&R Tech - Sr	1.0	1100 - 10	G06	\$ 32,906	\$ 43,967
C&R Tech - Sr	1.0	1100 - 11	G06	\$ 31,949	\$ 42,554
C&R Tech - Sr	1.0	1100 - 12	G06	\$ 30,742	\$ 41,238
C&R Tech - Sr	1.0	1100 - 13	G06	\$ 31,470	\$ 42,011
Vehicle Title Specialist	1.0	1100 - 14	PS07	\$ 52,125	\$ 66,989
	<u>14.0</u>				

Elections Organizational Chart



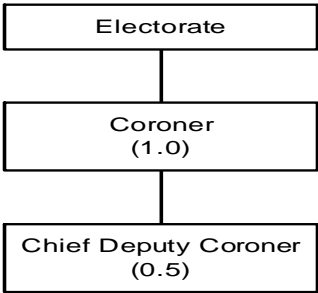
	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Elections Administrator	1.0	G11	1.0	G11
Sr Clerk & Recorder Tech	1.0	G06	1.0	G06
	<u>2.0</u>		<u>2.0</u>	

2008 Correction:

Position is a G05 C&R Tech - Sr

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elections Administrator	1.0	1101 - 1	G11	\$ 47,507	\$ 60,191
C&R Tech - Sr	1.0	1101 - 2	G06	\$ 34,403	\$ 52,504
	<u>2.0</u>				

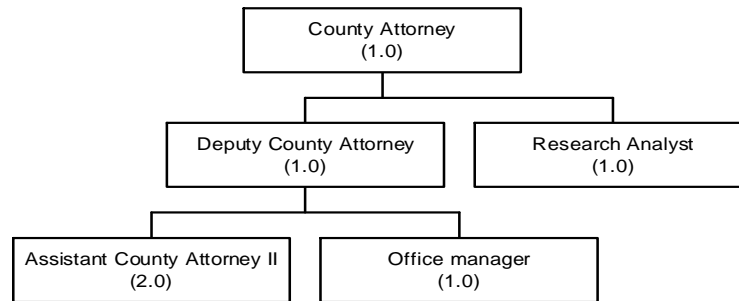
Coroner Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Coroner	1.0	EO	1.0	EO
Chief Deputy Coroner	0.5	G10	0.5	G10
	<u>1.5</u>		<u>1.5</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	3100 - 1	EO	\$ 44,200	\$ 56,751
Chief Deputy Coroner	0.5	3100 - 2	G10	\$ 23,754	\$ 37,332
	<u>1.5</u>				

County Attorney Organizational Chart



2009 Created Cost Center:

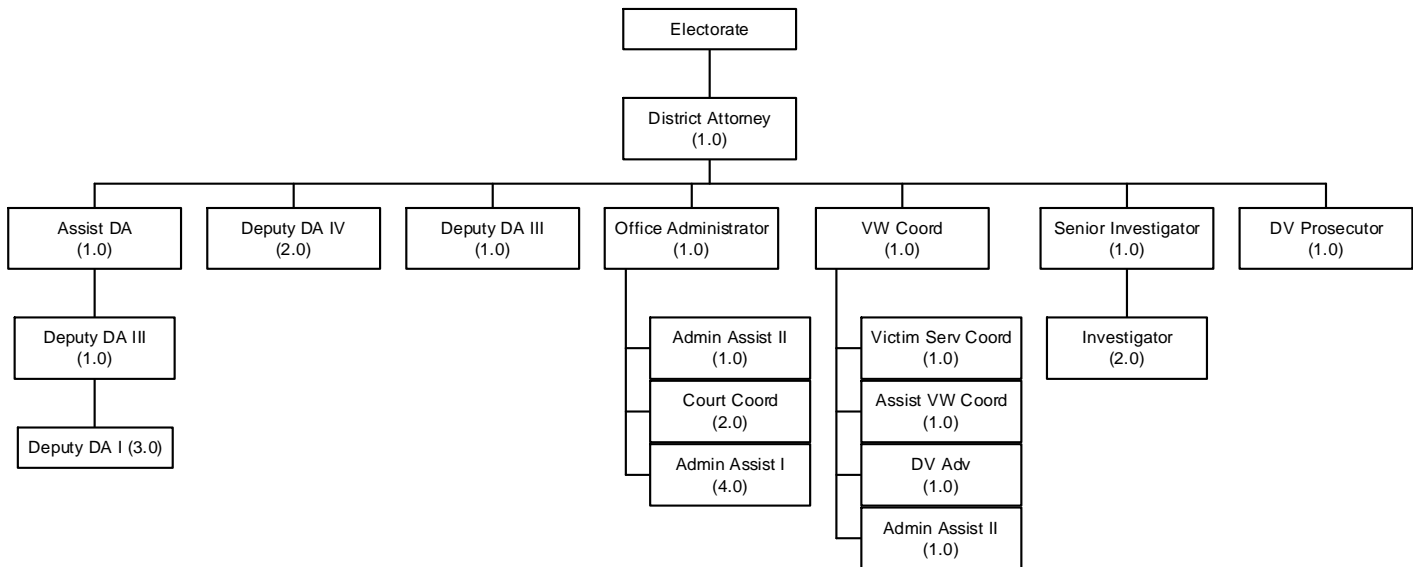
Administrative Analyst (G11) moved to new County Attorney cost center from Public Works - Engineering

Other 5 positions are new for 2009

Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
County Attorney	1.0	E23	1.0	E23
Deputy County Attorney	1.0	G18	1.0	G18
Assistant County Attorney II	2.0	G16	2.0	G16
Administrative Analyst	1.0	G12	0.75	G12
Office Manager	1.0	G10	1.0	G10
	<u>6.0</u>		<u>5.75</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
County Attorney	1.0	2101 - 1	E23	\$ 155,374	\$ 182,692
Deputy County Attorney	1.0	2101 - 2	G18	\$ 84,374	\$ 101,983
Assistant County Attorney II	1.0	2101 - 3	G16	\$ 70,374	\$ 93,029
Assistant County Attorney II	1.0	2101 - 4	G16	\$ 76,374	\$ 96,931
Administrative Analyst	0.75	2101 - 5	G12	\$ 43,407	\$ 59,691
Office Manager	1.0	2101 - 6	G10	\$ 45,365	\$ 57,762
	<u>5.75</u>				

District Attorney Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
District Attorney	1.0	EO	1.0	EO
Assistant District Attorney	1.0	G16	1.0	G16
DDA IV	2.0	G15	2.0	G15
DDA III	2.0	G14	2.0	G14
DDA I	3.0	G12	3.0	G12
Office Administrator	1.0	G10	1.0	G10
Victim Service Coord	1.0	G09	1.0	G09
Victim/Witness Coord	1.0	G09	1.0	G09
Assist Victim/Witness Coord	1.0	G07	1.0	G07
Court Coordinator	2.0	G07	2.0	G07
Domestic Violence Adv.	1.0	G07	1.0	G07
Administrative Assistant II	2.0	G06	2.0	G06
Administrative Assistant I	4.0	G04	3.5	G04
Senior Investigator	1.0	PS11	1.0	PS11
Investigator	2.0	PS10	2.0	PS10
Domestic Violence Prosecutor - Grant	1.0	G14	1.0	G14
	<u>26.0</u>		<u>25.5</u>	

2010 Position freeze to partially offset grant position

New - Domestic Violence Prosecutor grant position ends 10/1/2011

Administrative Assistant I half time position unfilled until 10/1/2011

2008 Mid Year changes

Admin assistant I FTE to two half time employees

2008 Reclassification:

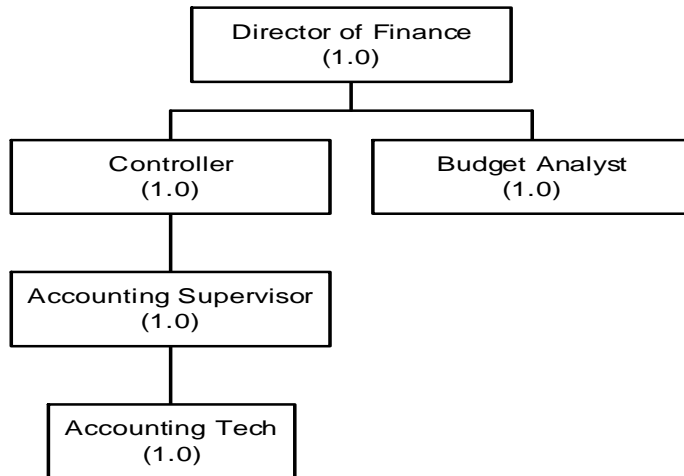
Incumbent moved from a Records Clerk (G02) to an Admin Assistant II (G05).

Incumbent moved from a Receptionist (G01) to an Admin Assistant I (G03).

Incumbent moved from a File Clerk (G01) to an Admin Assistant I (G03).

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	3200 - 1	EO	\$ 120,000	\$ 146,157
Assistant District Attorney	1.0	3200 - 2	G16	\$ 78,374	\$ 102,269
DA IV	1.0	3200 - 3	G15	\$ 65,674	\$ 87,701
DA IV	1.0	3200 - 4	G15	\$ 68,374	\$ 91,013
DA III	1.0	3200 - 5	G14	\$ 65,274	\$ 80,332
DA III	1.0	3200 - 6	G14	\$ 65,374	\$ 80,445
DA I	1.0	3200 - 7	G12	\$ 51,624	\$ 64,858
DA I	1.0	3200 - 8	G12	\$ 50,374	\$ 67,590
DA I	1.0	3200 - 9	G12	\$ 57,374	\$ 75,393
DA Office Admin	1.0	3200 - 10	G10	\$ 57,084	\$ 72,189
DA Victim/Witness Coord	1.0	3200 - 11	G09	\$ 56,014	\$ 69,834
Victim Services Coord	1.0	3200 - 12	G09	\$ 41,413	\$ 61,197
DA Victim/Witness Ast Coord	1.0	3200 - 13	G07	\$ 45,198	\$ 58,477
DA Court Coord	1.0	3200 - 14	G07	\$ 42,474	\$ 55,557
DA Court Coord	1.0	3200 - 15	G07	\$ 43,014	\$ 62,615
DA Domestic Violence Adv	1.0	3200 - 16	G07	\$ 36,608	\$ 47,835
Admin Assistant II	1.0	3200 - 17	G06	\$ 33,384	\$ 44,181
Admin Assistant II	1.0	3200 - 18	G06	\$ 30,742	\$ 41,186
Admin Assistant I	1.0	3200 - 19	G04	\$ 32,406	\$ 47,363
Admin Assistant I	1.0	3200 - 20	G04	\$ 26,582	\$ 30,946
Admin Assistant I	1.0	3200 - 21	G04	\$ 26,166	\$ 40,067
Admin Assistant I	0.0	3200 - 22	G04	\$ -	\$ -
Admin Assistant I	0.5	3200 - 23	G04	\$ 13,946	\$ 26,214
DA Investigator - Sr	1.0	3200 - 24	PS11	\$ 73,954	\$ 96,458
DA Investigator	1.0	3200 - 25	PS10	\$ 61,277	\$ 79,868
DA Investigator	1.0	3200 - 26	PS10	\$ 52,894	\$ 66,430
Domestic Violence Prosecutor - grant through 10/1/2011	1.0	3200 - 27	G14	\$ 60,374	\$ 74,777
	<u>25.5</u>				

Finance Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Director of Finance	1.0	E21	1.0	E21
Controller	1.0	G13	0.0	G13
Accounting Supervisor	1.0	G11	1.0	G11
Budget Analyst	1.0	G11	1.0	G11
Accounting Tech	1.0	G06	0.75	G06
	<u>5.0</u>		<u>3.75</u>	

2011 Frozen Position:

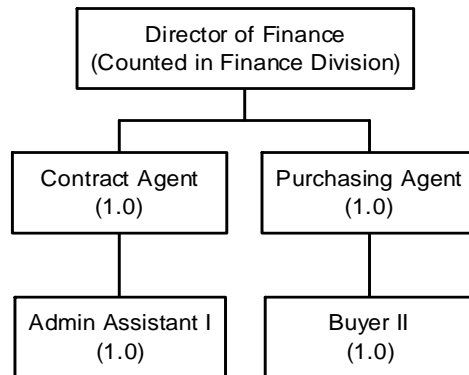
Vacant Controller not funded

2008 Mid Year changes:

Name Change of Accounting Analyst to Budget Analyst

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Finance	1.0	2200 - 1	E21	\$ 100,525	\$ 123,307
Controller	0.0	2200 - 2	G13	\$ -	\$ -
Accounting Supervisor	1.0	2200 - 3	G11	\$ 58,954	\$ 79,004
Budget Analyst	1.0	2200 - 4	G11	\$ 46,868	\$ 59,823
Accounting Tech	0.75	2200 - 5	G06	\$ 26,317	\$ 36,170
	<u>3.75</u>				

Procurement Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Contract Agent	1.0	G12	1.0	G12
Purchasing Agent	1.0	G12	1.0	G12
Buyer II	1.0	G10	1.0	G10
Admin Assistant I	1.0	G04	1.0	G04
	<u>4.0</u>		<u>4.0</u>	

2009 Promotion within structure:

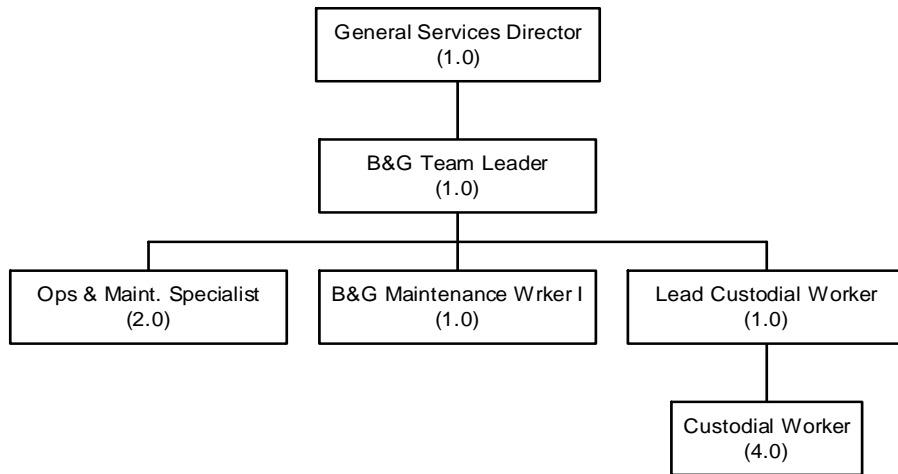
Incumbent moved from 3/4 time Admin Assistant I (G04) to Fulltime Admin Assistant I (G04)

2008 Reclassification:

Incumbent moved from a Buyer I (G07) to a Buyer II (G09).

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Contract Agent	1.0	2202 - 1	G12	\$ 57,023	\$ 71,680
Purchasing Agent	1.0	2202 - 2	G12	\$ 57,023	\$ 78,716
Buyer II	1.0	2202 - 3	G10	\$ 43,638	\$ 55,937
Admin Assistant I	1.0	2202 - 4	G04	\$ 29,349	\$ 43,675
	<u>4.0</u>				

Building and Grounds Organizational Chart



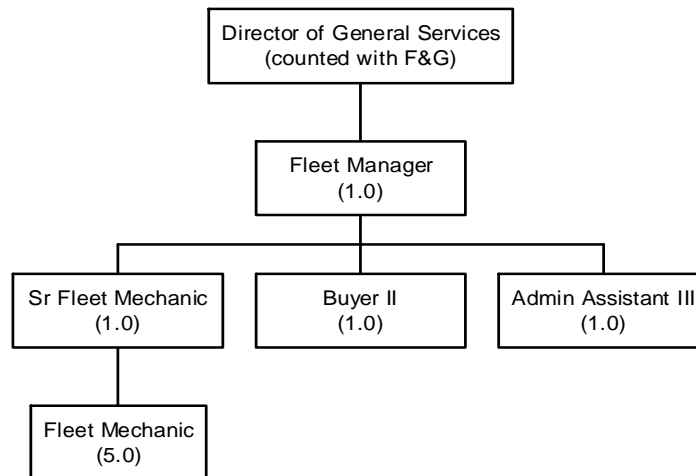
Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
General Services Director	1.0	E19	1.0	E19
B&G Team Leader	1.0	L14	1.0	L14
Ops & Maint Specialist	2.0	L12	2.0	L12
B & G Maint. Worker I	1.0	L07	1.0	L07
Lead Custodial Worker	1.0	L07	1.0	L07
Custodial Worker	4.0	L05	4.0	L05
	<u>10.0</u>		<u>10.0</u>	

2010 Move between cost centers

Change B&G Maint Wrkr II (L10) to B&G Maint Wrkr I (L07)
from cost center 5000

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Gen Services	1.0	2203 - 1	E19	\$ 83,143	\$ 107,150
B&G Team Leader	1.0	2203 - 2	L14	\$ 50,606	\$ 67,772
Op & Maint Specialist	1.0	2203 - 3	L12	\$ 42,578	\$ 54,602
Op & Maint Specialist	1.0	2203 - 4	L12	\$ 42,578	\$ 62,141
B&G Maint Worker I	1.0	2203 - 5	L07	\$ 29,536	\$ 39,818
Lead Custodian	1.0	2203 - 6	L07	\$ 30,826	\$ 41,589
Custodial Worker	1.0	2203 - 7	L05	\$ 29,494	\$ 40,297
Custodial Worker	1.0	2203 - 8	L05	\$ 25,619	\$ 35,378
Custodial Worker	1.0	2203 - 9	L05	\$ 25,619	\$ 35,378
Custodial Worker	1.0	2203 - 10	L05	\$ 25,854	\$ 35,645
	<u>10.0</u>				

Capital Equipment Replacement Fund & Maintenance



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Fleet Manager	1.0	G15	1.0	G15
Sr - Fleet Mechanic	1.0	L12	1.0	L12
Fleet Mechanic	5.0	L11	5.0	L11
Buyer II	1.0	G10	1.0	G10
Admin Assistant III	1.0	G08	1.0	G08
	<u>9.0</u>		<u>9.0</u>	

2010 Promotion

Incumbent moved from a Fleet Mechanic (L10) to Sr Fleet Mechanic (L10).

2008 Mid Year changes:

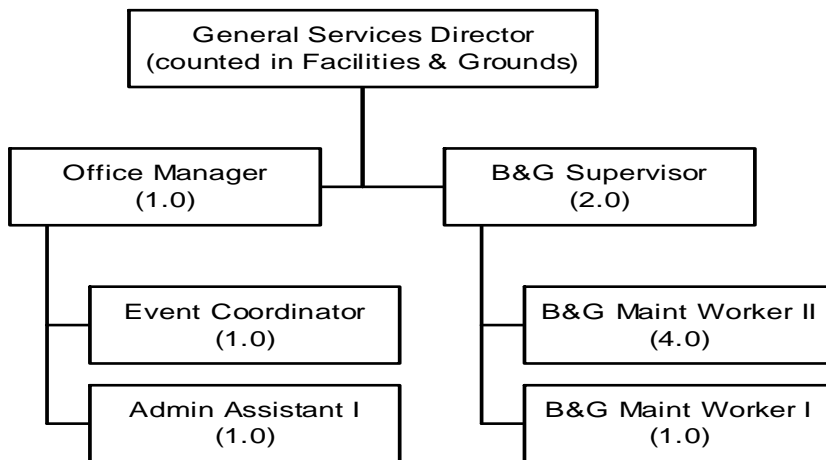
Fleet Maintenance coord position was removed with reorganization and creation of Sustainability coord position in Administration

2008 Reclassification:

Incumbent moved from a Preventive Maint Tech (L03) to a Fleet Mechanic (L10).

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Fleet Manager	1.0	2212 - 1	G15	\$ 73,517	\$ 95,898
Sr Fleet Mechanic	1.0	2212 - 2	L12	\$ 50,627	\$ 71,403
Fleet Mechanic	1.0	2212 - 3	L11	\$ 48,963	\$ 67,378
Fleet Mechanic	1.0	2212 - 4	L11	\$ 47,736	\$ 68,015
Fleet Mechanic	1.0	2212 - 5	L11	\$ 39,707	\$ 55,417
Fleet Mechanic	1.0	2212 - 6	L11	\$ 37,835	\$ 49,226
Fleet Mechanic	1.0	2212 - 7	L11	\$ 39,334	\$ 50,925
Buyer II	1.0	2212 - 8	G10	\$ 43,222	\$ 62,421
Admin Assistant III	1.0	2212 - 9	G08	\$ 43,243	\$ 55,789
	<u>9.0</u>				

Fairgrounds Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Office Manager	1.0	G10	1.0	G10
Event Coordinator	1.0	G08	0.0	G08
Administrative Assistant II	0.0	G06	1.0	G06
Administrative Assistant I	1.0	G04	1.0	G04
B&G Supervisor	2.0	L13	1.0	L13
Ops & Maint Specialist	0.0	L12	1.0	L12
B&G Maintenance Worker II	4.0	L10	4.0	L10
B&G Maintenance Worker I	1.0	L07	1.0	L07
	<u>10.0</u>		<u>10.0</u>	

2010 Move between cost centers

Change B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10) from cost center 2203

2010 Promotion within structure:

Incumbent moved from B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10)

2010 Promotions

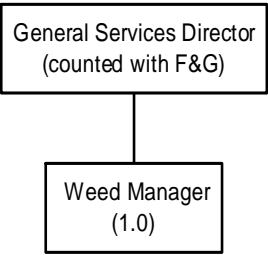
Incumbent moved from Custodial Worker (L05) to B&G Maint Wrkr I (L07)

2009 Promotion within structure:

Incumbent moved from B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10) mid year

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Office Manager	1.0	5000 - 1	G10	\$ 43,526	\$ 59,614
Admin Assistant II	1.0	5000 - 2	G06	\$ 30,742	\$ 41,186
Admin Assistant I	1.0	5000 - 3	G04	\$ 29,224	\$ 46,633
B&G Maint Supervisor	1.0	5000 - 4	L13	\$ 47,112	\$ 59,743
Op & Maint Specialist	1.0	5000 - 5	L12	\$ 42,245	\$ 58,374
B&G Maint Worker II	1.0	5000 - 6	L10	\$ 39,395	\$ 51,783
B&G Maint Worker II	1.0	5000 - 7	L10	\$ 38,002	\$ 49,415
B&G Maint Worker II	1.0	5000 - 8	L10	\$ 35,214	\$ 46,256
B&G Maint Worker II	1.0	5000 - 9	L10	\$ 35,214	\$ 46,256
B&G Maint Worker I	1.0	5000 - 10	L07	\$ 28,413	\$ 38,545
	<u>10.0</u>				

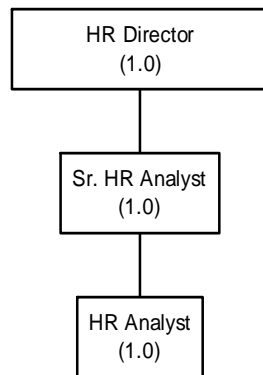
Weed Management Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Weed Control Manager	1.0	G09	1.0	G09
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Weed Control Manager	1.0	5102 - 1	G09	\$ 48,752	\$ 67,133
	<u>1.0</u>				

Human Resources Organizational Chart



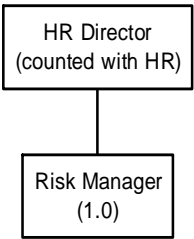
Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
HR Director	1.0	E20	1.0	E20
Sr. HR Analyst	1.0	G13	1.0	G13
HR Analyst	1.0	G11	1.0	G11
	<u>3.0</u>		<u>3.0</u>	

2009 Promotion within structure:

Incumbent moved from 3/4 time HR Specialist (G09) to Fulltime HR Analyst (G11) on anniversary

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Human Resources	1.0	2301 - 1	E20	\$ 91,420	\$ 117,972
HR Analyst-Sr	1.0	2301 - 2	G13	\$ 57,107	\$ 75,793
HR Analyst	1.0	2301 - 3	G11	\$ 46,758	\$ 66,510
	<u>3.0</u>				

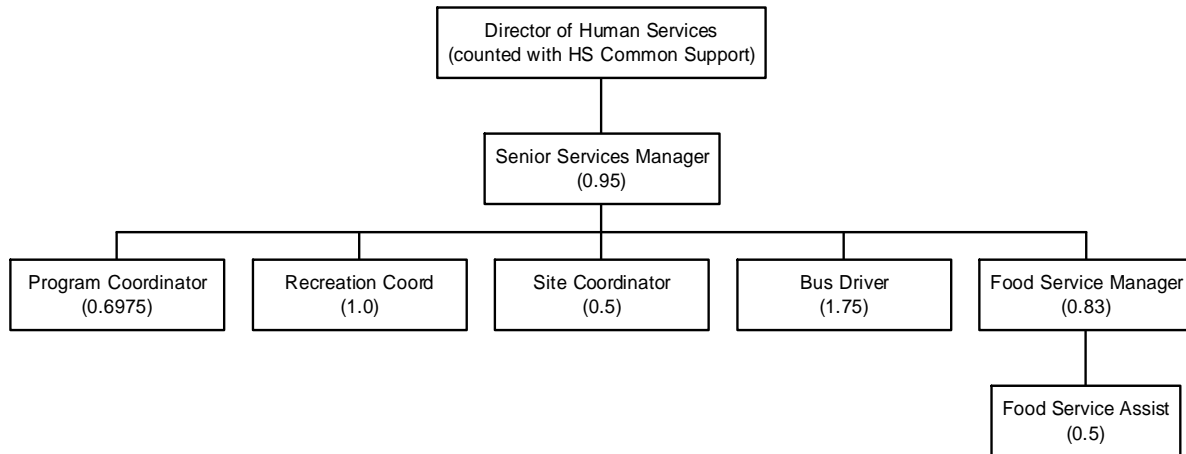
Risk Management Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Risk Manager	1.0	G14	1.0	G14
	1.0		1.0	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Risk Manager	1.0	2401 - 1	G14	\$ 70,645	\$ 91,195
	1.0				

Senior Services Organizational Chart



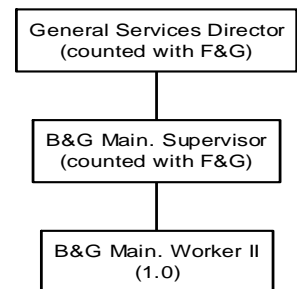
2008 Mid year Changes:

Reclassification of Head Cook (L08) to Food Service Manager (G10)

2008 Reclassification:

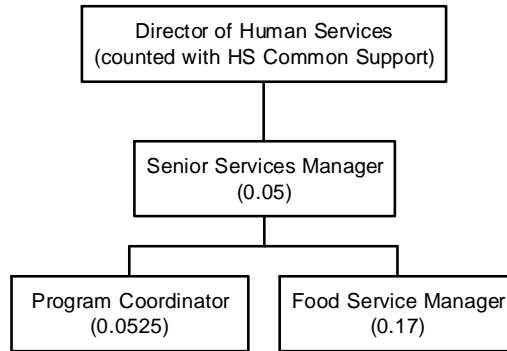
Bus Driver (Half time) to Bus Driver (3/4 time)

Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Senior Services Manager	0.95	G13	0.95	G13
Food Service Manager	0.83	G10	0.83	G10
Program Coordinator	0.6975	G09	0.6975	G09
Recreation Coordinator	1.0	G09	1.0	G09
Site Coordinator	0.5	G04	0.5	G04
Bus Driver	1.75	L08	1.75	L08
Food Service Assistant	0.5	L05	0.5	L05
Maintenance Worker II	1.0	L10	1.0	L10
	<u>7.2275</u>		<u>7.2275</u>	



Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Sr Svcs Manager	0.95	5500 - 1	G13	\$ 61,601	\$ 83,738
Food Service Manager	0.83	5500 - 2	G10	\$ 36,582	\$ 50,123
Sr Svcs Program Coord	0.6975	5500 - 3	G09	\$ 29,466	\$ 46,263
Sr Svcs Rec Coord	1.0	5500 - 4	G09	\$ 39,146	\$ 50,712
Sr Svcs Site Coordinator	0.5	5500 - 5	G04	\$ 13,957	\$ 15,977
Bus Driver	1.0	5500 - 6	L08	\$ 35,568	\$ 47,012
Bus Driver	0.75	5500 - 7	L08	\$ 22,885	\$ 32,279
Food Service Assistant	0.5	5500 - 8	L05	\$ 12,667	\$ 14,516
B&G Maint Worker II	1.0	5500 - 9	L10	\$ 39,395	\$ 51,389
	<u>7.2275</u>				

Senior Services Organizational Chart - Bayfield



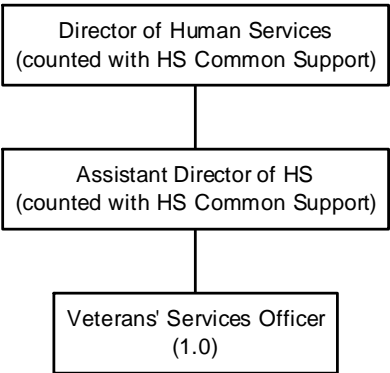
2008 Mid year Changes:

Reclassification of Head Cook (L08) to Food Service Manager (G10)

Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Senior Services Manager	0.0500	G13	0.0500	G13
Food Service Manager	0.1700	G10	0.1700	G10
Program Coordinator	0.0525	G09	0.0525	G09
	<u>0.2725</u>		<u>0.2725</u>	

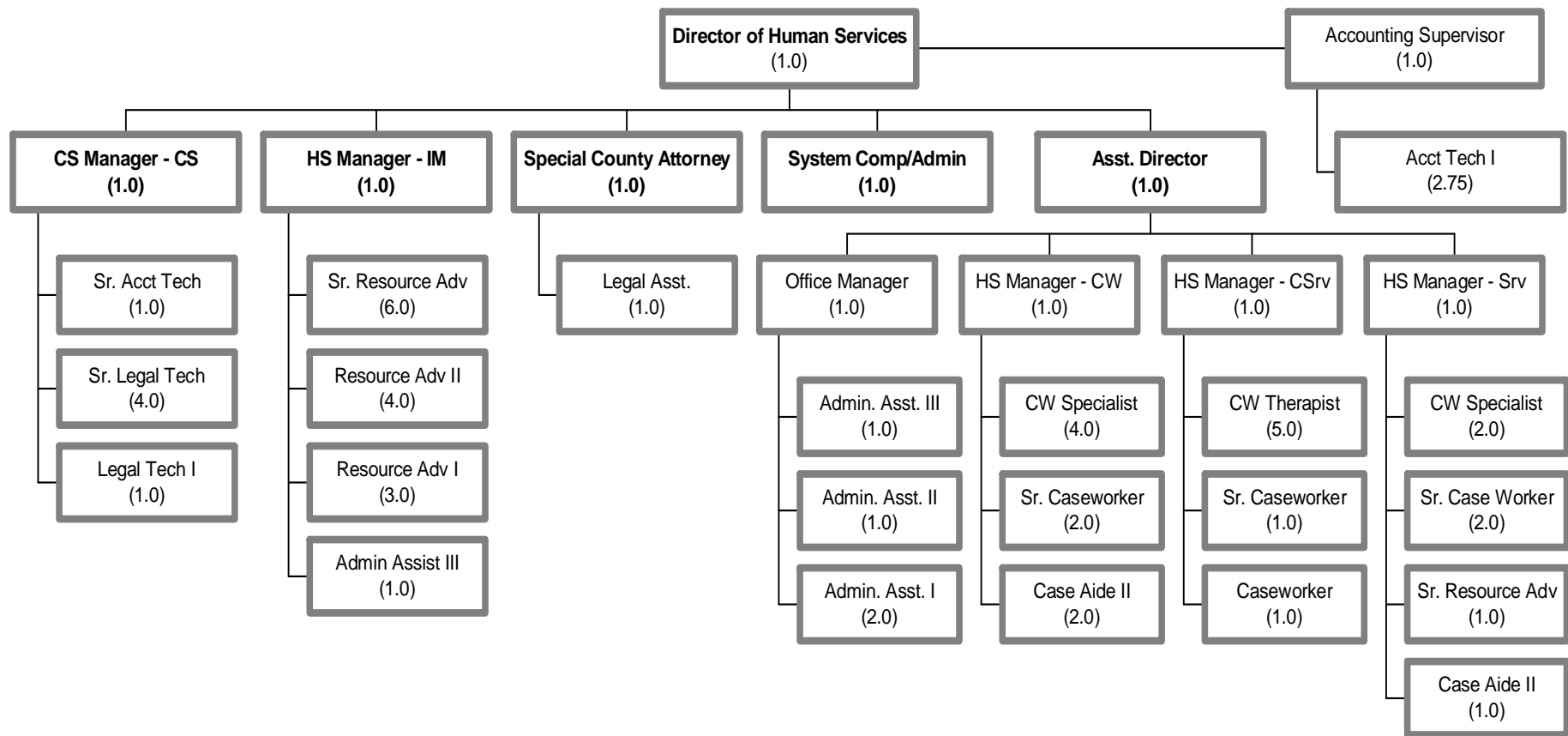
Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Sr Svcs Manager	0.0500	5500 - 1	G13	\$ 3,242	\$ 4,385
Food Service Manager	0.1700	5500 - 2	G10	\$ 7,493	\$ 10,218
Sr Svcs Program Coord	0.0525	5500 - 3	G09	\$ 2,218	\$ 3,467
	<u>0.2725</u>				

Veterans' Services Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Veterans' Services Officer	1.0	G09	1.0	G09
	1.0		1.0	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Veterans Services Officer	1.0	5504 - 1	G09	\$ 42,245	\$ 61,312
	1.0				



2011 Promotion within structure:

Incumbent moved from Case Wrker (G08) to Case Worker Sr (G09)

Incumbent moved from Resource Advisor I (G05) to Resource Advisor II (G06)

2011 New Position

Resource Advisor I (G05)

2010 Promotion within structure:

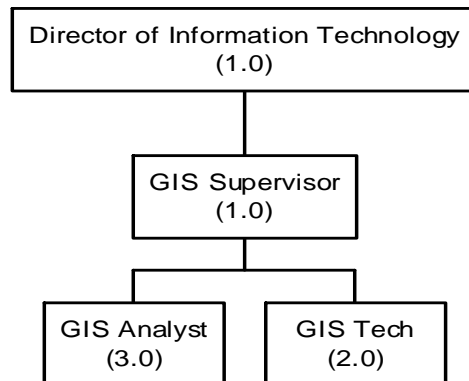
Incumbent moved from Case Wrker Sr (G09) to Case Worker Therapist (G12)

Incumbent moved from Case Wrker Sr (G09) to Case Worker Therapist (G12)

Title	Approved FTE Count	Approved 2011 Grade	Actual Count	FTE	Actual 2011 Grade
Director of Human Services	1.00	E21	1.00		E21
Asst Director HS	1.00	G16	1.00		G16
Special County Attorney	1.00	G16	1.00		G16
HS Manager	4.00	G13	4.00		G13
Child Support Enforcemnt Mgr	1.00	G12	1.00		G12
HS System/compliance admin	1.00	G12	1.00		G12
Case Worker Ther	5.00	G12	5.00		G12
Accounting Supervisor	1.00	G12	1.00		G12
Case Worker Spec	6.00	G11	4.00		G11
Legal Assistant	1.00	G10	1.00		G10
Office Manager	1.00	G10	1.00		G10
Sr. Case Worker	5.00	G09	7.00		G09
Sr Legal Technician	4.00	G09	3.00		G09
Legal Technician II	0.00	G08	1.00		G08
Accounting Technician - Sr	1.00	G08	1.00		G08
Admin Assistant III	2.00	G08	2.00		G08
Case Worker	1.00	G08	1.00		G08
Sr Resource Advisor	7.00	G08	6.00		G08
Case Aide II	3.00	G07	2.00		G07
Accounting Technician	3.00	G06	3.00		G06
Admin Assistant II	1.00	G06	1.00		G06
Legal Technician I	1.00	G06	1.00		G06
Resource Advisor II	4.00	G06	2.00		G06
Case Aide I	0.00	G05	1.00		G05
Resource Advisor I	3.00	G05	6.00		G05
Admin Assistant I	2.00	G04	2.00		G04
	<u>60.00</u>		<u>60.00</u>		

	IM/Common Support	Adult Protection	Child Care	Child Support	Child Welfare	CO Works	Core Services	Total
FTE	14.03	3.79	2.06	8.42	18.34	5.36	8.00	60.00
Salary	\$546,247	\$163,723	\$88,118	\$379,592	\$909,431	\$236,652	\$435,184	\$2,769,845
Temporary	\$52,327			\$11,798	\$16,160	\$25,741		
ALC	\$2,731	\$819	\$441	\$1,898	\$4,547	\$1,183	\$2,176	\$27,698
Retirement	\$32,551	\$9,344	\$6,090	\$24,013	\$60,014	\$15,067	\$28,316	\$175,940
FICA	\$45,791	\$12,525	\$6,741	\$29,941	\$70,808	\$20,073	\$33,292	\$211,893
Other Benes	\$131,342	\$39,157	\$17,630	\$91,176	\$173,011	\$52,061	\$86,830	\$557,407
	<u>\$810,989</u>	<u>\$225,568</u>	<u>\$119,020</u>	<u>\$538,418</u>	<u>\$1,233,971</u>	<u>\$350,777</u>	<u>\$585,798</u>	<u>\$3,742,784</u>

GIS Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
IT Director	1.0	E20	1.0	E20
GIS Supervisor	1.0	G15	1.0	G15
GIS Analyst	3.0	G12	3.0	G12
GIS Technician	2.0	G09	2.0	G09
	<u>7.0</u>		<u>7.0</u>	

2009 Change:

GIS Technician contract position ended

2008 Reclassification:

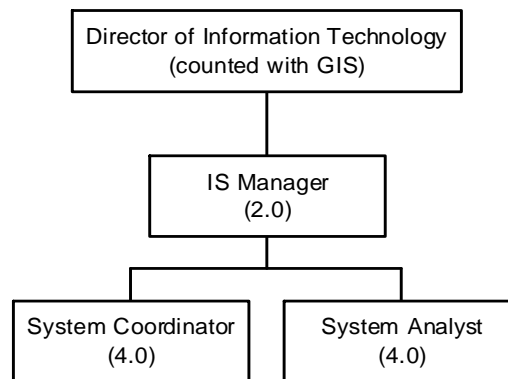
Incumbent moved from a Sr. GIS Analyst (G11) to a GIS Supervisor (G13).

2008 - Exend contract, 1-year term:

GIS Tech (G07)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Info Tech	1.0	2102 - 1	E20	\$ 91,420	\$ 112,936
GIS Supervisor	1.0	2102 - 2	G15	\$ 64,102	\$ 83,387
GIS Analyst	1.0	2102 - 3	G12	\$ 59,800	\$ 78,792
GIS Analyst	1.0	2102 - 4	G12	\$ 59,800	\$ 74,724
GIS Analyst	1.0	2102 - 5	G12	\$ 59,800	\$ 79,988
GIS Technician	1.0	2102 - 6	G09	\$ 46,883	\$ 60,473
GIS Technician	1.0	2102 - 7	G09	\$ 46,883	\$ 59,989
	<u>7.0</u>				

Information Services Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Information Services Manager	2.0	G15	1.0	G15
Systems Coordinator	4.0	G14	4.0	G14
Systems Analyst	4.0	G12	4.0	G12
	<u>10.0</u>		<u>9.0</u>	

2011 Frozen Position:

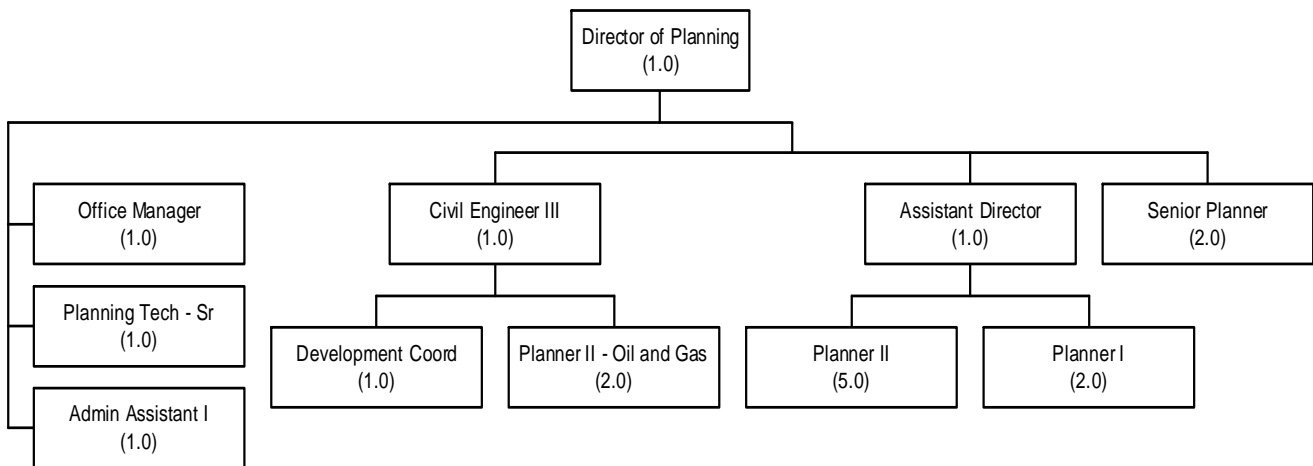
Vacant IS Manager not funded

2009 Reclassification:

Vacant position System Analyst (G11) to IS Manager (G15)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
IS Manager	1.0	2201 - 1	G15	\$ 76,970	\$ 102,986
IS Manager	0.0	2201 - 2	G15	\$ -	\$ -
Systems Coordinator	1.0	2201 - 3	G14	\$ 70,645	\$ 88,539
Systems Coordinator	1.0	2201 - 4	G14	\$ 70,645	\$ 88,539
Systems Coordinator	1.0	2201 - 5	G14	\$ 70,645	\$ 91,901
Systems Coordinator	1.0	2201 - 6	G14	\$ 70,645	\$ 87,127
Systems Analyst	1.0	2201 - 7	G12	\$ 59,800	\$ 81,811
Systems Analyst	1.0	2201 - 8	G12	\$ 51,501	\$ 72,086
Systems Analyst	1.0	2201 - 9	G12	\$ 51,605	\$ 69,501
Systems Analyst	1.0	2201 - 10	G12	\$ 52,936	\$ 70,413
	<u>9.0</u>				

Planning Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Director of Planning	1.0	E20	1.0	E20
Assistant Planning Director	1.0	G16	1.0	G16
Civil Engineer III (PE)	1.0	G15	1.0	G15
Senior Planner	2.0	G14	2.0	G14
Development Coordinator	1.0	G13	1.0	G13
Planner II	7.0	G12	4.75	G12
Planner I	2.0	G10	2.0	G10
Office Manager	1.0	G10	1.0	G10
Planning Tech -Sr	1.0	G09	1.0	G09
Admin Assistant I	1.0	G04	1.0	G04
	<u>18.0</u>		<u>15.75</u>	

2011 Frozen Positions:

2 positions, Planner I and Planner II - Oil and Gas, not funded

2009 Promotion:

Incumbent moved from Admin Assistant III to a Office Manager

2009 Reclassification:

Incumbent moved from Planning Tech (G07) to a Current Planning Coord (G09)

2008 Mid Year changes:

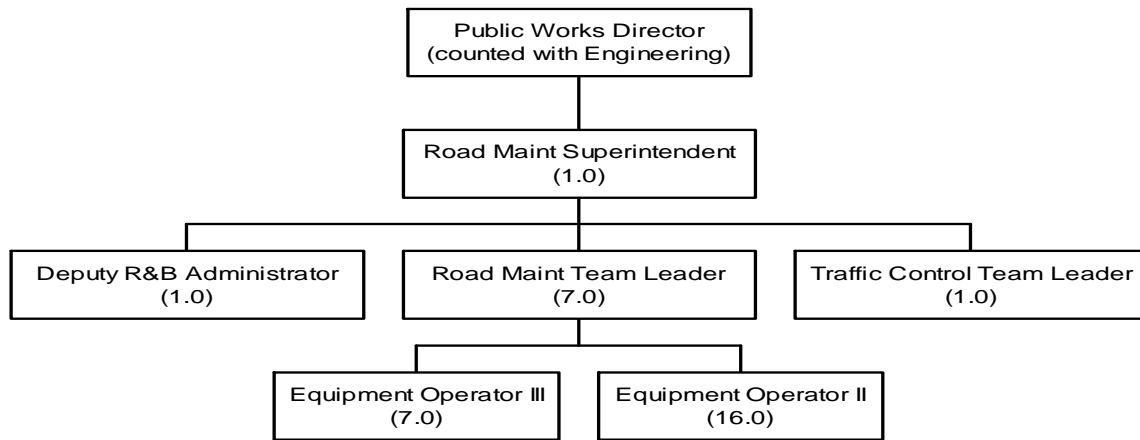
Name Change of Planning Services Manager to Assistant Director

New Position Senior Planner

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Planning	1.0	5200 - 1	E20	\$ 89,159	\$ 107,407
Asst Planning Director	1.0	5200 - 2	G16	\$ 77,922	\$ 101,837
Civil Engineer III	1.0	5200 - 3	G15	\$ 77,625	\$ 94,332
Planner - Sr	1.0	5200 - 4	G14	\$ 68,067	\$ 90,584
Planner - Sr	1.0	5200 - 5	G14	\$ 56,591	\$ 77,656
Development Coord	1.0	5200 - 6	G13	\$ 64,843	\$ 81,140
Planner II	1.0	5200 - 7	G12	\$ 63,196	\$ 79,645
Planner II	0.75	5200 - 8	G12	\$ 47,450	\$ 61,207
Planner II	1.0	5200 - 9	G12	\$ 50,819	\$ 63,945
Planner II	1.0	5200 - 10	G12	\$ 51,305	\$ 64,495

Planner I	1.0	5200 - 11	G10	\$	41,577	\$	53,468
Planner II - Oil & Gas	1.0	5200 - 12	G12	\$	48,879	\$	61,746
Planner II - Oil & Gas	0.0	5200 - 13	G12	\$	-	\$	-
Planner I	0.0	5200 - 14	G10	\$	-	\$	-
Planner I	1.0	5200 - 15	G10	\$	45,224	\$	57,603
Office Manager	1.0	5200 - 16	G10	\$	49,670	\$	63,140
Planning Tech - Sr	1.0	5200 - 17	G09	\$	54,642	\$	69,371
Admin Assistant I	1.0	5200 - 18	G04	\$	27,414	\$	41,562
	<u>15.75</u>						

R&B Maintenance Support Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Road Maint Superintendent	1.0	G17	1.0	G17
Deputy R&B Administrator	1.0	G12	1.0	G12
Road Maintenance Team Leader	7.0	L14	7.0	L14
Traffic Ctrl Team Leader	1.0	L14	1.0	L14
Equipment Operator III	7.0	L12	7.0	L12
Equipment Operator II	16.0	L10	16.0	L10
	<u>33.0</u>		<u>33.0</u>	

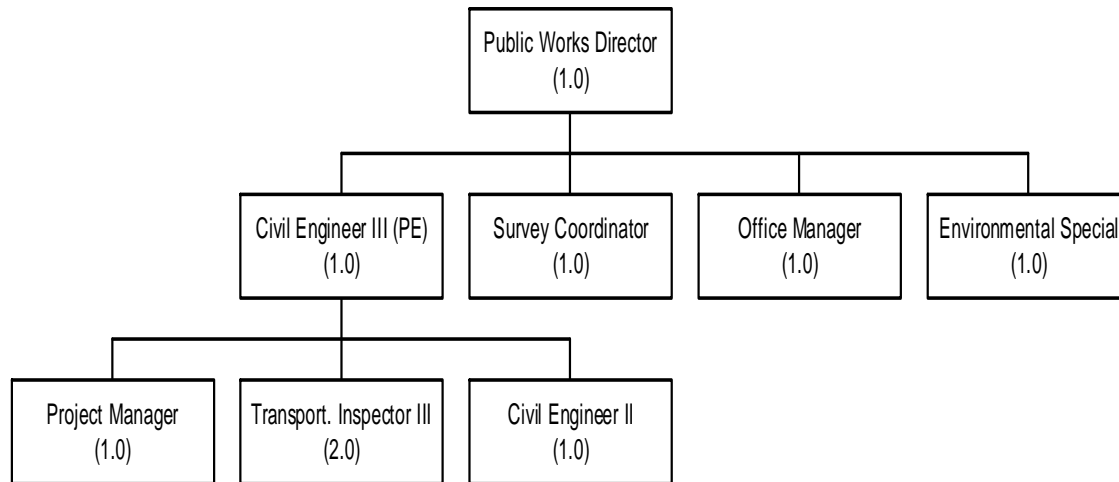
2008 Reclassifications:

Traffic Control Supervisor (L11) to a Traffic Control Team Leader (L13)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Road Maint Superintendent	1.0	4100 - 1	G17	\$ 91,377	\$ 119,446
Deputy R&B Administrator	1.0	4100 - 2	G12	\$ 55,427	\$ 74,346
Road Maint Team Leader	1.0	4100 - 3	L14	\$ 56,181	\$ 71,561
Road Maint Team Leader	1.0	4100 - 4	L14	\$ 58,677	\$ 78,681
Road Maint Team Leader	1.0	4100 - 5	L14	\$ 59,821	\$ 80,012
Road Maint Team Leader	1.0	4100 - 6	L14	\$ 56,181	\$ 75,215
Road Maint Team Leader	1.0	4100 - 7	L14	\$ 50,606	\$ 71,728
Road Maint Team Leader	1.0	4100 - 8	L14	\$ 54,454	\$ 69,155
Road Maint Team Leader	1.0	4100 - 9	L14	\$ 59,238	\$ 82,353
Traffic Ctrl Team Leader	1.0	4100 - 10	L14	\$ 51,709	\$ 66,505
Equip Op III	1.0	4100 - 11	L12	\$ 51,875	\$ 66,698
Equip Op III	1.0	4100 - 12	L12	\$ 48,672	\$ 66,553
Equip Op III	1.0	4100 - 13	L12	\$ 51,376	\$ 72,691
Equip Op III	1.0	4100 - 14	L12	\$ 46,072	\$ 59,485
Equip Op III	1.0	4100 - 15	L12	\$ 42,744	\$ 55,219
Equip Op III	1.0	4100 - 16	L12	\$ 47,570	\$ 64,880
Equip Op III	1.0	4100 - 17	L12	\$ 53,581	\$ 72,619
Equip Op II	1.0	4100 - 18	L10	\$ 45,510	\$ 63,361
Equip Op II	1.0	4100 - 19	L10	\$ 45,490	\$ 59,268
Equip Op II	1.0	4100 - 20	L10	\$ 39,853	\$ 55,582
Equip Op II	1.0	4100 - 21	L10	\$ 42,162	\$ 55,003
Equip Op II	1.0	4100 - 22	L10	\$ 42,162	\$ 54,974
Equip Op II	1.0	4100 - 23	L10	\$ 42,162	\$ 54,552
Equip Op II	1.0	4100 - 24	L10	\$ 42,162	\$ 58,621
Equip Op II	1.0	4100 - 25	L10	\$ 40,976	\$ 52,872
Equip Op II	1.0	4100 - 26	L10	\$ 35,214	\$ 46,559

Equip Op II	1.0	4100 - 27	L10	\$	37,336	\$	55,748
Equip Op II	1.0	4100 - 28	L10	\$	37,690	\$	49,061
Equip Op II	1.0	4100 - 29	L10	\$	37,336	\$	48,580
Equip Op II	1.0	4100 - 30	L10	\$	35,214	\$	46,256
Equip Op II	1.0	4100 - 31	L10	\$	36,608	\$	51,852
Equip Op II	1.0	4100 - 32	L10	\$	36,774	\$	48,024
Equip Op II	1.0	4100 - 33	L10	\$	39,478	\$	58,257
	<u>33.0</u>						

Engineering Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Public Works Director	1.0	E21	1.0	E21
Civil Engineer III (PE)	1.0	G15	1.0	G15
Environmental Specialist	1.0	G15	1.0	G15
Survey Coordinator	1.0	G13	1.0	G13
Civil Engineer II	1.0	G13	1.0	G13
Trans Inspec III	2.0	G11	2.0	G11
Office Manager	1.0	G10	1.0	G10
Project Manager	1.0	G12	1.0	G12
	<u>9.00</u>		<u>9.00</u>	

2010 Promotion:

Trans Inspector II (G10) to a Trans Inspector III (G11)

2009 Mid Year Reclassifications:

4200-9 Trans Inspector II (G10) to a Project Manager (G12) and eliminate Construction Manager

2009 Move:

Research Analyst (G11) moved to new County Attorney cost center 2101

2009 Reclassification:

Vacant Transportation Insp I (G08) to Transportation Insp II (G10)

2008 New Positions:

Environmental Specialist (G13)

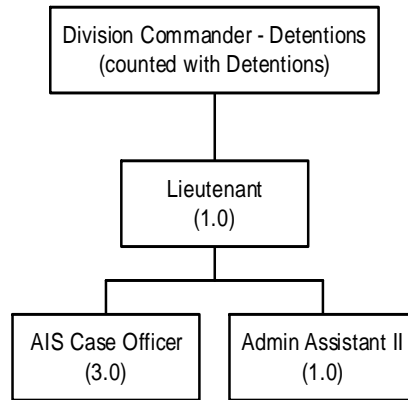
Research Analyst (G10)

2008 Reclassifications:

Trans Inspector I (3/4 time) to a Trans Inspector I (Full Time)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Director of Public Works	1.0	4200 - 1	E21	\$ 100,525	\$ 115,116
Civil Engineer III (PE)	1.0	4200 - 2	G15	\$ 73,456	\$ 96,694
Environmental Specialist	1.0	4200 - 3	G15	\$ 64,102	\$ 86,089
Survey Coordinator	1.0	4200 - 4	G13	\$ 64,843	\$ 81,788
Civil Engineer II	1.0	4200 - 7	G13	\$ 59,183	\$ 67,678
Transportation Insp III	1.0	4200 - 5	G11	\$ 56,784	\$ 72,410
Transportation Insp III	1.0	4200 - 6	G11	\$ 54,309	\$ 68,444
Office Manager	1.0	4200 - 8	G10	\$ 50,856	\$ 65,513
Project Manager	1.0	4200 - 9	G12	\$ 70,117	\$ 85,978
	<u>9.0</u>				

Alternatives to Incarceration Organizational Chart



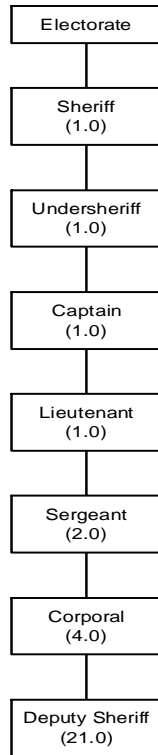
Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Lieutenant	1.0	PS14	1.0	PS14
AIS Case Officer	3.0	PS09	3.0	PS09
Admin Assistant II	1.0	G06	1.0	G06
	<u>5.0</u>		<u>5.0</u>	

2009 Promotion:

Incumbents moved from Admin Assistant I (G03) to Admin Assistant II (G06)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Lieutenant	1.0	2104 - 1	PS14	\$ 87,672	\$ 107,475
Day Rep Case Officer	1.0	2104 - 2	PS09	\$ 55,536	\$ 76,935
Day Rep Case Officer	1.0	2104 - 3	PS09	\$ 60,154	\$ 76,331
Day Rep Case Officer	1.0	2104 - 4	PS09	\$ 57,429	\$ 79,099
Administrative Assistant II	1.0	2104 - 5	G06	\$ 31,533	\$ 49,169
	<u>5.0</u>				

Public Safety Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Sheriff	1.0	EO	1.0	EO
Undersheriff	1.0	PS16	1.0	PS16
Captain	1.0	PS15	1.0	PS15
Lieutenant	1.0	PS14	1.0	PS14
Dep Sheriff - Sgt	2.0	PS12	2.0	PS12
Dep Sheriff - Cpl	4.0	PS09	4.0	PS09
Dep Sheriff	21.0	PS08	20.0	PS08
Dep Sheriff - Yr 1	0.0	PS06	1.0	PS06
	<u>31.0</u>		<u>31.0</u>	

2011 Promotion:

Deputy Sheriff (PS08) to a Deputy Sheriff - Cpl (PS09)

2009 Reclassifications:

Dep Sheriff - Cpl (PS09) to a Dep Sheriff - Sgt (PS12)

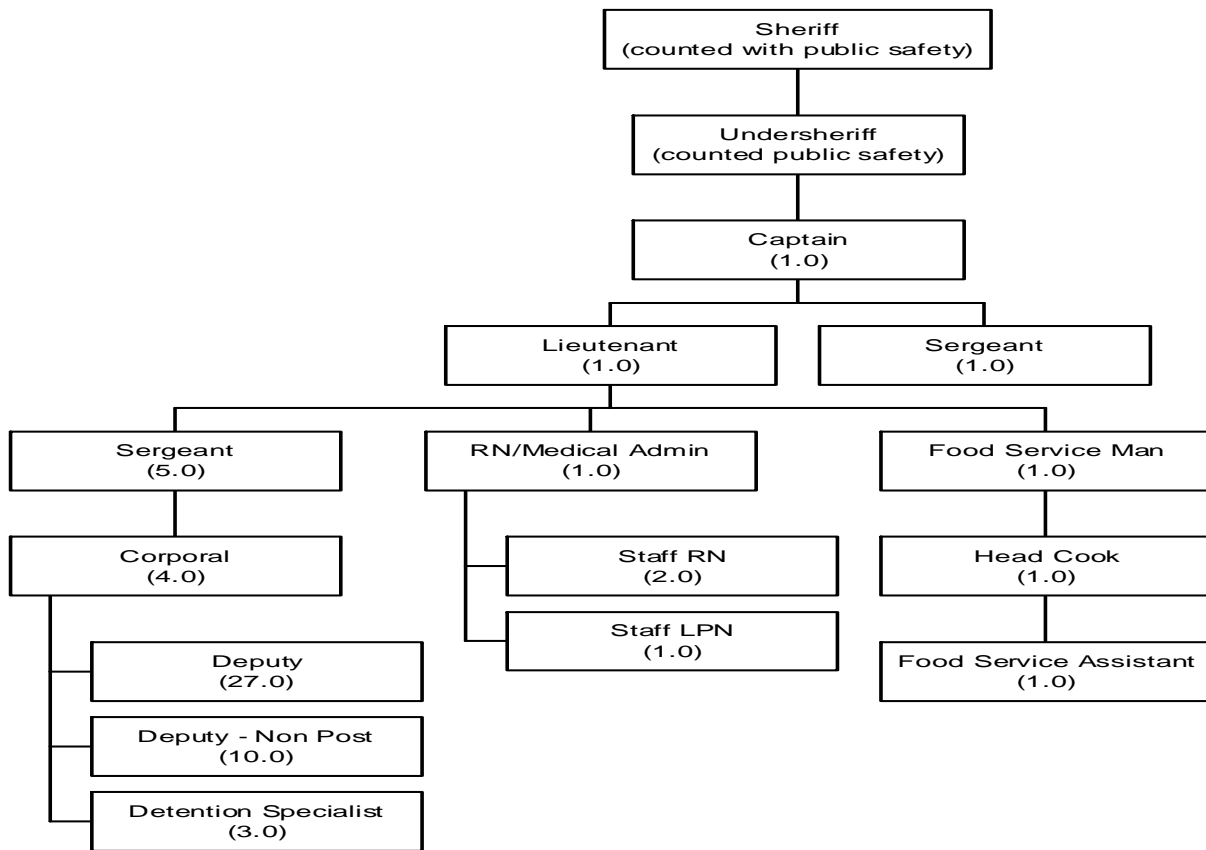
2008 Reclassifications:

Dep Sheriff - Sgt (PS12) to a Dep Sheriff - Lt (PS13)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	3000 - 1	EO	\$ 87,700	\$ 108,121
Undersheriff	1.0	3000 - 2	PS16	\$ 92,778	\$ 118,361
Captain	1.0	3000 - 3	PS15	\$ 78,944	\$ 105,283

Lieutenant	1.0	3000 - 4	PS14	\$	67,184	\$	86,565
Deputy Sheriff - Sgt	1.0	3000 - 5	PS12	\$	64,002	\$	79,927
Deputy Sheriff - Sgt	1.0	3000 - 6	PS12	\$	61,859	\$	77,416
Deputy Sheriff - Cpl	1.0	3000 - 7	PS09	\$	57,928	\$	73,385
Deputy Sheriff - Cpl	1.0	3000 - 8	PS09	\$	50,773	\$	70,980
Deputy Sheriff - Cpl	1.0	3000 - 9	PS09	\$	58,510	\$	80,921
Deputy Sheriff - Cpl	1.0	3000 - 10	PS09	\$	60,299	\$	76,501
Deputy Sheriff	1.0	3000 - 11	PS08	\$	55,910	\$	77,922
Deputy Sheriff	1.0	3000 - 12	PS08	\$	55,744	\$	77,730
Deputy Sheriff	1.0	3000 - 13	PS08	\$	45,677	\$	65,203
Deputy Sheriff	1.0	3000 - 14	PS08	\$	54,704	\$	69,412
Deputy Sheriff	1.0	3000 - 15	PS08	\$	55,619	\$	77,586
Deputy Sheriff	1.0	3000 - 16	PS08	\$	47,486	\$	60,167
Deputy Sheriff	1.0	3000 - 17	PS08	\$	54,704	\$	76,332
Deputy Sheriff	1.0	3000 - 18	PS08	\$	54,704	\$	75,983
Deputy Sheriff	1.0	3000 - 19	PS08	\$	55,640	\$	75,147
Deputy Sheriff	1.0	3000 - 20	PS08	\$	45,677	\$	58,116
Deputy Sheriff	1.0	3000 - 21	PS08	\$	51,106	\$	64,781
Deputy Sheriff	1.0	3000 - 22	PS08	\$	51,106	\$	64,781
Deputy Sheriff	1.0	3000 - 23	PS08	\$	47,362	\$	64,042
Deputy Sheriff	1.0	3000 - 24	PS08	\$	49,379	\$	69,894
Deputy Sheriff	1.0	3000 - 25	PS08	\$	45,677	\$	62,184
Deputy Sheriff	1.0	3000 - 26	PS08	\$	49,670	\$	69,730
Deputy Sheriff	1.0	3000 - 27	PS08	\$	47,486	\$	67,254
Deputy Sheriff	1.0	3000 - 28	PS08	\$	49,379	\$	69,400
Deputy Sheriff - Yr 1	1.0	3000 - 29	PS06	\$	41,454	\$	53,329
Deputy Sheriff	1.0	3000 - 30	PS08	\$	47,840	\$	67,655
Deputy Sheriff	1.0	3000 - 31	PS08	\$	47,965	\$	67,797
	<u>31.0</u>						

Detentions Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	1.0	PS14	1.0	PS14
Dep Sheriff - Sgt	6.0	PS12	6.0	PS12
Dep Sheriff - Cpl	4.0	PS09	4.0	PS09
Deputy Sheriff	27.0	PS08	20.0	PS08
Deputy Sheriff - 1st Year	0.0	PS06	7.0	PS06
Deputy Sheriff - Non Post	10.0	PS04	10.0	PS04
Detention Specialist	3.0	G06	3.0	G06
RN/Medical Administrator	1.0	G14	1.0	G14
Staff RN	2.0	G12	2.0	G12
Staff LPN	1.0	G08	1.0	G08
Food Service Manager	1.0	G10	1.0	G10
Head Cook	1.0	L09	1.0	L09
Food Service Assistant	1.0	L05	1.0	L05
	<u>59.0</u>		<u>59.0</u>	

2008 Mid Year changes:

Moved a Sgt position to Special Services

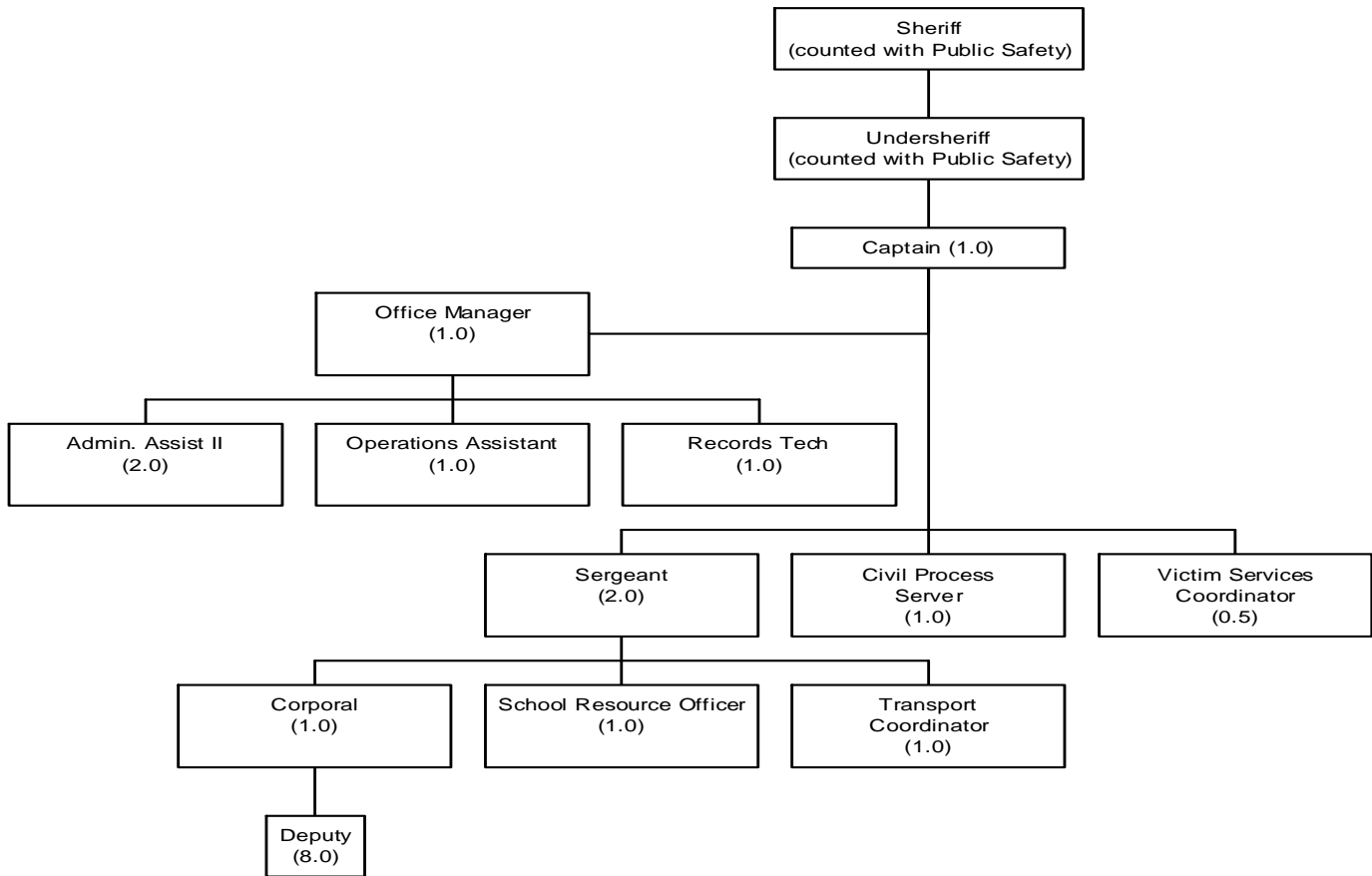
2008 New Positions:

3 Deputy Sheriff - Sgt (PS12)

10 Deputy Sheriff (PS07)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Captain	1.0	3001 - 1	PS15	\$ 80,170	\$ 105,907
Lieutenant	1.0	3001 - 2	PS14	\$ 76,378	\$ 95,209
Deputy Sheriff - Sgt	1.0	3001 - 3	PS12	\$ 57,283	\$ 79,013
Deputy Sheriff - Sgt	1.0	3001 - 4	PS12	\$ 60,403	\$ 75,642
Deputy Sheriff - Sgt	1.0	3001 - 5	PS12	\$ 64,272	\$ 81,123
Deputy Sheriff - Sgt	1.0	3001 - 6	PS12	\$ 60,403	\$ 75,726
Deputy Sheriff - Sgt	1.0	3001 - 7	PS12	\$ 54,787	\$ 68,443
Deputy Sheriff - Sgt	1.0	3001 - 8	PS12	\$ 56,472	\$ 70,353
Deputy Sheriff - Cpl	1.0	3001 - 9	PS09	\$ 50,544	\$ 63,633
Deputy Sheriff - Cpl	1.0	3001 - 10	PS09	\$ 50,107	\$ 67,458
Deputy Sheriff - Cpl	1.0	3001 - 11	PS09	\$ 52,312	\$ 60,413
Deputy Sheriff - Cpl	1.0	3001 - 12	PS09	\$ 52,312	\$ 73,248
Deputy Sheriff	1.0	3001 - 13	PS08	\$ 54,704	\$ 69,443
Deputy Sheriff	1.0	3001 - 14	PS08	\$ 54,766	\$ 76,311
Deputy Sheriff	1.0	3001 - 15	PS08	\$ 54,704	\$ 68,896
Deputy Sheriff	1.0	3001 - 16	PS08	\$ 47,278	\$ 59,931
Deputy Sheriff	1.0	3001 - 17	PS08	\$ 51,106	\$ 71,868
Deputy Sheriff	1.0	3001 - 18	PS08	\$ 50,565	\$ 68,220
Detention Officer - NP	1.0	3001 - 19	PS04	\$ 37,648	\$ 56,101
Deputy Sheriff	1.0	3001 - 20	PS08	\$ 49,712	\$ 62,690
Deputy Sheriff	1.0	3001 - 21	PS08	\$ 47,965	\$ 60,709
Deputy Sheriff	1.0	3001 - 22	PS08	\$ 51,314	\$ 71,673
Deputy Sheriff	1.0	3001 - 23	PS08	\$ 45,677	\$ 65,203
Deputy Sheriff - Yr 1	1.0	3001 - 24	PS06	\$ 41,454	\$ 60,416
Detention Officer - NP	1.0	3001 - 25	PS04	\$ 37,648	\$ 49,014
Deputy Sheriff	1.0	3001 - 26	PS08	\$ 47,840	\$ 55,299
Deputy Sheriff	1.0	3001 - 27	PS08	\$ 45,677	\$ 62,356
Detention Officer - NP	1.0	3001 - 28	PS04	\$ 37,648	\$ 55,930
Detention Officer - NP	1.0	3001 - 29	PS04	\$ 39,146	\$ 54,780
Detention Officer - NP	1.0	3001 - 30	PS04	\$ 37,648	\$ 49,014
Deputy Sheriff	1.0	3001 - 31	PS08	\$ 45,677	\$ 58,116
Deputy Sheriff	1.0	3001 - 32	PS08	\$ 45,677	\$ 62,184
Deputy Sheriff	1.0	3001 - 33	PS08	\$ 47,362	\$ 60,026
Detention Officer - NP	1.0	3001 - 34	PS04	\$ 39,146	\$ 57,799
Detention Officer - NP	1.0	3001 - 35	PS04	\$ 37,648	\$ 49,146
Deputy Sheriff - Yr 1	1.0	3001 - 36	PS06	\$ 41,454	\$ 57,397
Detention Officer - NP	1.0	3001 - 37	PS04	\$ 37,648	\$ 49,014
Deputy Sheriff	1.0	3001 - 38	PS08	\$ 47,653	\$ 67,139
Deputy Sheriff	1.0	3001 - 39	PS08	\$ 47,278	\$ 59,931
Deputy Sheriff	1.0	3001 - 40	PS08	\$ 47,840	\$ 67,484
Deputy Sheriff - Yr 1	1.0	3001 - 41	PS06	\$ 43,014	\$ 62,185
Deputy Sheriff	1.0	3001 - 42	PS08	\$ 45,677	\$ 62,184
Detention Officer - NP	1.0	3001 - 43	PS04	\$ 39,146	\$ 57,799
Deputy Sheriff - Yr 1	1.0	3001 - 44	PS06	\$ 41,454	\$ 60,245
Deputy Sheriff - Yr 1	1.0	3001 - 45	PS06	\$ 41,454	\$ 53,329
Deputy Sheriff - Yr 1	1.0	3001 - 46	PS06	\$ 43,014	\$ 62,265
Detention Officer - NP	1.0	3001 - 47	PS04	\$ 39,146	\$ 54,729
Deputy Sheriff	1.0	3001 - 48	PS08	\$ 51,314	\$ 71,673
Deputy Sheriff - Yr 1	1.0	3001 - 49	PS06	\$ 41,454	\$ 60,416
Detention Specialist	1.0	3001 - 50	G06	\$ 31,949	\$ 46,622
Detention Specialist	1.0	3001 - 51	G06	\$ 32,261	\$ 42,907
Detention Specialist	1.0	3001 - 52	G06	\$ 31,949	\$ 46,622
Detention Med Admin - RN	1.0	3001 - 53	G14	\$ 70,637	\$ 94,204
Detention Med Staff - RN	1.0	3001 - 54	G12	\$ 57,331	\$ 75,263
Detention Med Staff - RN	1.0	3001 - 55	G12	\$ 55,141	\$ 68,844
Detention Med LPN	1.0	3001 - 56	G08	\$ 41,475	\$ 57,421
Food Service Manager	1.0	3001 - 57	G10	\$ 55,474	\$ 78,053
Head Cook	1.0	3001 - 58	L09	\$ 33,051	\$ 47,872
Food Service Assistant	1.0	3001 - 59	L05	\$ 28,538	\$ 38,687
	<u>59.0</u>				

Special Services Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Captain	1.0	PS15	1.0	PS15
Deputy Sheriff - Sgt	2.0	PS12	2.0	PS12
Deputy Sheriff - Cpl	1.0	PS09	1.0	PS09
School Resource Officer	1.0	PS08	1.0	PS08
Civil Process Server	1.0	PS05	1.0	PS05
Deputy Sheriff	8.0	PS08	8.0	PS08
Office Manager	1.0	G10	1.0	G10
Victim Services Coordinator	0.5	G09	0.5	G09
Admin Assistant II	2.0	G06	2.0	G06
Operations Assistant	1.0	G06	1.0	G06
Records Technician	1.0	G06	1.0	G06
Transport Logistics Coordinator	1.0	G06	1.0	G06
	<u>20.5</u>		<u>20.50</u>	

2008 Mid Year changes:

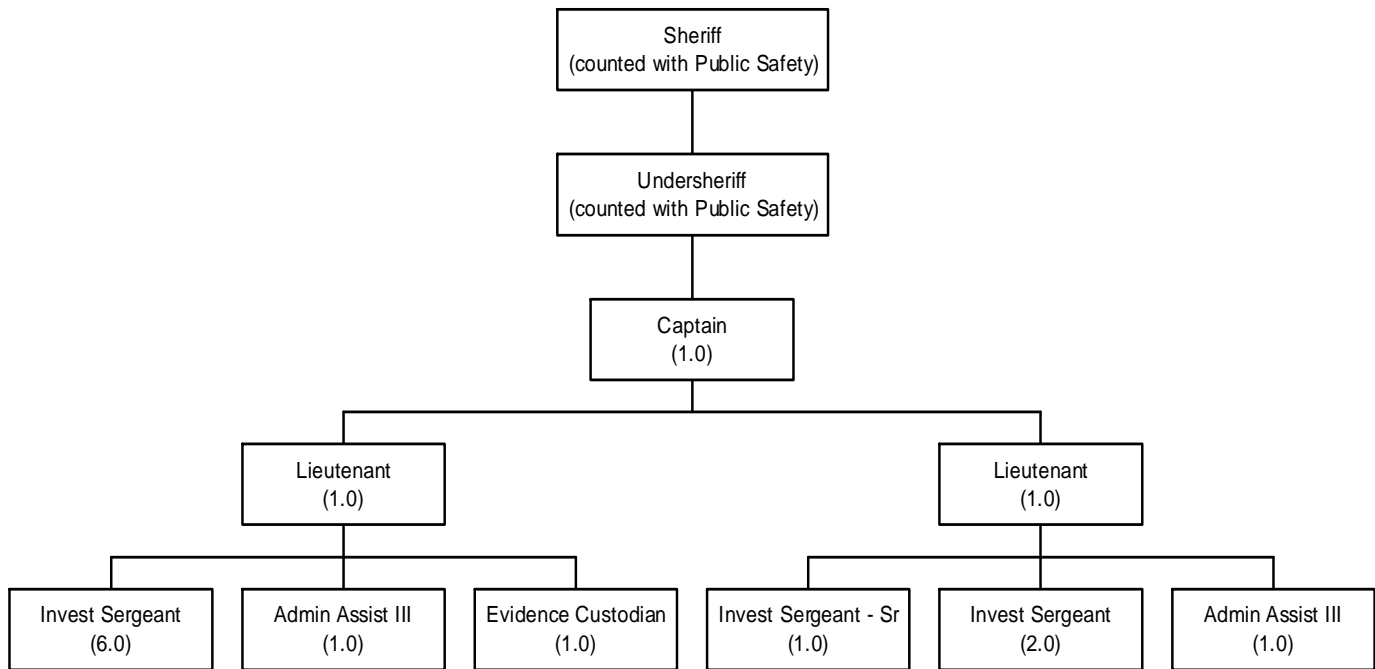
Added a Sgt position from Detentions

2007 Mid-year Movement:

Investigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Custodian
Records Technician (G05) changed to Admin Assistant (G05)

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/	
					Benefits	
Captain	1.0	3002 - 1	PS15	\$ 80,170	\$	105,907
Deputy Sheriff - Sgt	1.0	3002 - 2	PS12	\$ 56,472	\$	78,005
Deputy Sheriff - Sgt	1.0	3002 - 3	PS12	\$ 67,933	\$	89,451
Deputy Sheriff - Cpl	1.0	3002 - 4	PS09	\$ 53,082	\$	67,041
School Resource Officer	1.0	3002 - 5	PS08	\$ 53,435	\$	74,532
Deputy Sheriff - CPS	1.0	3002 - 6	PS05	\$ 55,744	\$	77,730
Deputy Sheriff	1.0	3002 - 7	PS08	\$ 55,619	\$	74,567
Deputy Sheriff	1.0	3002 - 8	PS08	\$ 50,190	\$	57,987
Deputy Sheriff	1.0	3002 - 9	PS08	\$ 54,704	\$	69,299
Deputy Sheriff	1.0	3002 - 10	PS08	\$ 49,837	\$	63,330
Deputy Sheriff	1.0	3002 - 11	PS08	\$ 49,379	\$	62,536
Deputy Sheriff	1.0	3002 - 12	PS08	\$ 51,501	\$	65,748
Deputy Sheriff	1.0	3002 - 13	PS08	\$ 57,512	\$	79,194
Deputy Sheriff	1.0	3002 - 14	PS08	\$ 45,677	\$	65,203
Victim Services Coord	0.5	3002 - 15	G09	\$ 22,287	\$	31,638
Transport Logistics Coord	1.0	3002 - 16	G06	\$ 34,174	\$	49,145
Office Manager	1.0	3002 - 17	G10	\$ 50,856	\$	69,072
Admin Assistant II	1.0	3002 - 18	G06	\$ 40,747	\$	57,818
Admin Assistant II	1.0	3002 - 19	G06	\$ 30,742	\$	41,186
Operations Assistant	1.0	3002 - 20	G06	\$ 34,882	\$	45,930
Records Technician	1.0	3002 - 21	G06	\$ 39,957	\$	52,830
	<u>20.50</u>					

Investigations Organizational Chart



Title	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	2.0	PS14	2.0	PS14
Investigative Sergeant - Sr	1.0	PS12	1.0	PS12
Investigative Sergeant	8.0	PS11	6.0	PS11
Investigative Corporal	0.0	PS10	2.0	PS10
Admin Assistant III	2.0	G08	2.0	G08
Evidence Custodian	1.0	G07	1.0	G07
	<u>15.0</u>		<u>15.0</u>	

2011 Promotion:

Investigative Sergeant (PS11) to a Investigative Sergeant - Sr (PS12)

2009 Reclassification:

Incuments moved from Investigative Corporal (PS10) to Invesigative Sergeant (PS11)

2007 Mid-year Movement:

Investigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Custodian
SIU and Invest joined together

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Captain	1.0	3005 - 1	PS15	\$ 84,567	\$ 108,807
Lieutenant	1.0	3005 - 2	PS14	\$ 74,506	\$ 97,271
Investigative Corporal	1.0	3005 - 3	PS10	\$ 58,157	\$ 79,932
Investigative Sergeant	1.0	3005 - 4	PS11	\$ 65,790	\$ 89,977

Investigative Sergeant	1.0	3005 - 5	PS11	\$	65,790	\$	89,977
Investigative Sergeant	1.0	3005 - 6	PS11	\$	57,346	\$	71,343
Investigative Corporal	1.0	3005 - 7	PS10	\$	60,154	\$	82,341
Investigative Sergeant	1.0	3005 - 8	PS11	\$	64,979	\$	81,296
Admin Assistant III/Inv Analyst	1.0	3005 - 9	G08	\$	41,122	\$	53,363
Evidence Custodian	1.0	3005 - 10	G07	\$	33,322	\$	44,242
Lieutenant	1.0	3004 - 11	PS14	\$	74,506	\$	100,199
Investigative Sergeant - Sr	1.0	3004 - 12	PS12	\$	65,957	\$	89,511
Investigative Sergeant	1.0	3004 - 13	PS11	\$	65,042	\$	82,019
Investigative Sergeant	1.0	3004 - 14	PS11	\$	56,472	\$	70,918
Admin Assistant III	1.0	3004 - 15	G08	\$	38,958	\$	54,568
	<u>15.0</u>						

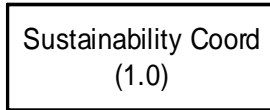
Surveyor Organizational Chart

Copunty Surveyor

	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
County Surveyor	1.0	EO	1.0	EO
	1.0			

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	1.0	1404 - 1	EO	\$ 4,400	\$ 15,379
	1.0				

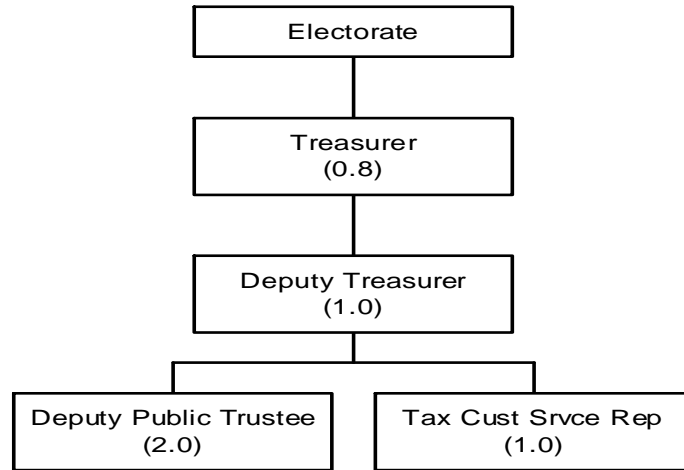
Sustainability Organizational Chart



	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Sustainability Coord	1.0	G14	1.0	G14
	1.0		1.0	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Sustainability Coord	1.0	4500 - 1	G14	\$ 81,667	\$ 105,433
	1.0				

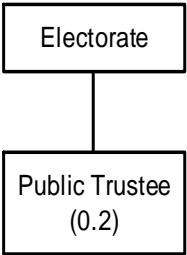
Treasurer Organizational Chart



	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Treasurer	0.85	EO	0.85	EO
Deputy Treasurer	1.0	G12	1.0	G12
Deputy Public Trustee	2.0	G08	2.0	G08
Tax Customer Service Rep	1.0	G04	1.0	G04
	<u>4.85</u>		<u>4.85</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	0.85	1200 - 1	EO	\$ 72,500	\$ 89,563
Deputy Treasurer	1.0	1200 - 2	G12	\$ 59,792	\$ 75,373
Deputy Public Trustee	1.0	1200 - 3	G08	\$ 43,243	\$ 56,222
Deputy Public Trustee	1.0	1200 - 4	G08	\$ 43,243	\$ 56,222
Tax Customer Svc Rep	1.0	1200 - 5	G04	\$ 26,166	\$ 35,999
	<u>4.85</u>				

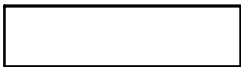
Public Trustee Organizational Chart



	Approved FTE Count	Approved 2011 Grade	Actual FTE Count	Actual 2011 Grade
Deputy Public Trustee	0.15	EO	0.15	EO
	<u>0.15</u>		<u>0.15</u>	

Title	FTE	Control #	11 Grade	11 Salary	11 Total w/ Benefits
Elected Official	0.15	1200 - 1	EO	\$ 12,500	\$ 15,526
	<u>0.15</u>				

Extension Services Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Office Assistant	0.0	G03	0.0	G03
	0.0		0.0	

2010 Eliminated position
Office Assistant - G03

2009 New Position:
Continued from 2008

2008 New Position:
Continued from 2007

La Plata County Five Year Capital Projects Plan

Item	Department	2011	2012	2013	2014	2015
	General Government					
Aerial Photography Update	Geographic Information Services		200,000			
Ongoing renovation	General Services	200,000	200,000	250,000		
Schluter/Ptolemy/Rakita Building demolition	General Services	150,000				
Purchase Rakita property	General Services	950,000				
Multi-Event Center Planning	General Services	150,000				
New Energy Communities	General Services	186,125				
Narrow band radios	Office of Emergency Management	10,000	10,000			
	Total General Government	1,646,125	410,000	250,000	0	0
	Auxiliary Services					
	Total Auxiliary Services	0	0	0	0	0
	Public Safety					
Multi-agency shooting range	Sheriff-Patrol	150,000				
	Total Public Safety	150,000	0	0	0	0

La Plata County Five Year Capital Projects Plan

Item	Department	2011	2012	2013	2014	2015
	Public Works					
Gravel Pit Access Improvements	Road Maintenance	125,000				
Spill Protection Basin Improvements for District III	Road Maintenance	5,000				
Replace Vehicle and Equipment Cleaner for District III	Road Maintenance	7,600				
Construct covered equipment & storage for Dist. III	Road Maintenance		225,000			
Replace Vehicle and Equipment Cleaner for District I	Road Maintenance		8,200			
Demolish old quon-set hut Dist I	Road Maintenance			20,000		
Pave ½ acre of District III and I yards	Road Maintenance				245,000	
2010 Road Projects	Road Projects	4,733,333	3,699,000	4,040,000	4,213,000	6,505,000
Less grants and other funding sources	Road Projects	(3,102,400)	(1,150,000)	(1,100,000)	(1,150,000)	(1,100,000)
	Subtotal, Public Works	1,768,533	2,782,200	2,960,000	3,308,000	5,405,000
	Business Activities					
Equipment Replacement	CERF-vehicles	766,412	1,171,558	1,929,107	2,175,842	1,791,533
	Total CERF	766,412	1,171,558	1,929,107	2,175,842	1,791,533
	Total, all	4,331,070	4,363,758	5,139,107	5,483,842	7,196,533

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	ROADS - RECONSTRUCTION - CONSTRUCTION					
1	Gas Well In-fill road impact mitigation, MOU (a)	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2	County Road 228 - EIG		\$ 1,500,000			
3	County Road 204 - Junction Creek Road (Phase I) - EG (b)			\$ 2,000,000		
4	County Road 320 Inter. School - IGA/ with Ignacio - EIG			\$ 100,000		
5	County Road 204 - Junction Creek Road (Phase II) - EG (b)				\$ 1,500,000	
6	County Road 218 - Sunnyside Elem. Sch. 800 feet - SR				\$ 500,000	
7	County Road 234A, also known as CR 233 ext. - EIG - DIF (c)					\$ 3,500,000
TOTAL		\$ 100,000	\$ 1,550,000	\$ 2,150,000	\$ 2,050,000	\$ 3,550,000
<p>Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, SHC = Special Highway Committee-CDOT-Bridge Grants, GOCO - Greater Outdoors Colorado</p> <p>Notes: (a) Specific projects not yet defined but might include bridge replacement/ box culvert on Rock Creek, CR 314. (b) County Road 204, Phase I from City limits to Sailing Hawks. (c) Completion of this project is currently required by 2012 under an IGA with CDOT, to be amended. Possible use of Three Springs Road Impact Fees. All cost estimates for this five (5) year CIP are in 2010 dollars.</p>						

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	GENERAL CONSTRUCTION - BIKE & PEDESTRIAN FACILITIES					
1	Bike-Pedestrian - County Coordination efforts (2011-a)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
2	Safe Routes to School / Complete Streets - SR (b)		\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
TOTAL		\$ 15,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants . Notes: (a) County approved \$7,500 as local match, for Enhancement Grant (Sept 09) for the Bayfield Shared use path extended to Dove Ranch and Pine Valley Church. (b) budgeted amount in anticipation of a possible safe routes to school projects in 2012-2015. All cost estimates for this five (5) year CIP are in 2010 dollars.						

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	INTERSECTIONS - DESIGN - CONSTRUCTION					
1	County Road 309 / 309A / Airport Entrance GG - MOU (b)	\$ 200,000				
2	County Road 513 / CR 311 / 312 - SH 172 - Oxford - MOU (a)	\$ 2,400,000				
3	Gas Well In-fill intersection impact mitigation projects, MOU		\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000
4	County Road 509 - SH 160B Improve the limited sight dist. MOU			\$ 50,000		
5	County Road 501 - CR 240 - HES -				\$ 600,000	
6	County Road 501 - CR 502 - HES, EIG -					\$ 1,200,000
7	County Road 302 / US 550 - HES, EIG -cost share with CDOT			\$ 50,000		
8	County Road 214 / US 550 - HES, EIG -cost share with CDOT				\$ 50,000	
TOTAL		\$ 2,600,000	\$ 75,000	\$ 125,000	\$ 675,000	\$ 1,225,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

Notes: (a) Oxford intersection under design in 2009 and 2010, construction 2011. (b) Carry over work required to complete County Road 309 - Airport intersection in 2011. The Airport/City is a funding partner to \$200,000 maximum. All cost estimates for this five (5) year CIP are in 2010 dollars.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	BRIDGES & MAJOR DRAINAGE PROJECTS					
1	County Road 141 - Wildcat - Bridge replacement EIG (a)	\$ 100,000				
2	County Road 207 Lightner Creek - SHC (b)	\$ 503,000				
3	County Road 314 - Rock Creek bridge -under 20 feet MOU (c)		\$ 100,000			
4	County Road 105 replace Cedar Box Culvert			\$ 50,000		
5	County Road 334 - Allison Ditch - load restricted - SHC, MOU (d)				\$ 583,000	
6	County Road 122 La Plata River Bridge - load restricted - SHC					\$ 750,000
TOTAL		\$ 603,000	\$ 100,000	\$ 50,000	\$ 583,000	\$ 750,000
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, SHC = Special Highway Committee-CDOT-Bridge Grants						
Note: (a) CR 141 Wildcat bridge, anticipate substantial completion in 2010, 2011 budget for potential carry over work. (b) Lightner Creek bridge, design 2010, construction early in 2011. SHC grant in the amount of \$402,400. (c) Replace with concrete box culvert, using R&B drainage crew. Contract, abutments, bridge rails and headwalls / wing walls. (d) Watch for Special Highway Committee Grant applications. All cost estimates for this five (5) year CIP are in 2010 dollars.						

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	RIGHT OF WAY					
1	County Road 234A, also known as CR 233 extension - DIF	\$ 100,000				
2	County Road 207 Lightner Creek	\$ 20,000				
3	County Road 204 - Junction Creek Road	\$ 60,000				
4	Land Acquisition for Park & Ride Facilities - DIF	\$ 40,000				
5	County Road 141 - right-of-way from Brown Estate		\$ 25,000			
6	County Road 501 - 502 Intersection Improvements - HES		\$ 25,000			
7	County Road 228 - west end - EIG		\$ 250,000			
8	County Road 214 - 90 degree curve - MOU, EIG			\$ 25,000		
9	County Road 218 - SH 550 - Sunnyside Elementary School (a) - SR		X			
10	County Road 234 - South End to SH 160 - EIG			\$ 300,000		
11	County Road 501 - 240 Intersection Improvements - HES				\$ 25,000	
12	County Road 122 - La Plata River Bridge - SHC			\$ 20,000		
13	County Road 510 - west end - reconstruction - paving - MOU, EIG				\$ 200,000	
14	County Road 250 - East Animas Road					\$ 200,000
TOTAL		\$ 220,000	\$ 300,000	\$ 345,000	\$ 225,000	\$ 200,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, SHC = Special Highway Committee-CDOT. All cost estimates for this five (5) year CIP are in 2009 dollars. (a) Will request a donation of ROW from 9R for the CR 218 project which would include pedestrian accommodations. All cost estimates for this five (5) year CIP are in 2010 dollars.

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	OVERLAYS					
1	County Road 517 (1.8 miles, 22'x4") GG (c)	\$ 833,333				
1	County Road 210 (3.7 miles of 3/8" chip seal)	\$ 120,000				
2	County Road 210 (Lower) "chip seal" Open graded friction course (c)	\$ 92,000				
3	County Road 318 2.2 miles from CR 311 east. EIG (b)		\$ 1,504,000			
4	County Road 141 - Wildcat Canyon, D&RG Dr. to CR 136 (3.1) EIG			\$ 1,200,000		
5	County Road 223 - Landfill to US 160 (1.5 miles, 24'x3.5") - EIG (d)				\$ 500,000	
6	County Road 120 (2.0 miles, 22'x4")					\$ 600,000
TOTAL		\$ 1,045,333	\$ 1,504,000	\$ 1,200,000	\$ 500,000	\$ 600,000
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants. Notes: (a) Gaming Grant. (b) EIG applic. August 2010 (c) Open graded friction course "chip seal" proposed for the lower part of CR 211 that is currently paved, approx. 1.3 miles by 24 feet at \$5/sy. This is in anticipation of the increased traffic that will result with the opening of the new upper CR 211. (c) Applied for a Gaming Grant for the CR 517 in May 2009. (d) CR 223 would be a likely project to submit for an EIG. All cost estimates for this five (5) year CIP are in 2009 dollars.						

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	MAINTENANCE					
1	Annual Bridge Maintenance - Misc. (a)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2	Guardrail Projects - HES, EIG	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
3	Landslide Mitigation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
4	Rockfall Mitigation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SHC = Special Highway Committee federal bridge funds. (a) Includes CR 240A bridge demolition costs anticipated in 2011, may be bid and may be conducted by Road & Bridge. All cost estimates for this five (5) year CIP are in 2010 dollars,

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

CATEGORY	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
ANNUAL TOTALS BY CATEGORY					
GENERAL CONSTRUCTION - ROADS	\$ 100,000	\$ 1,550,000	\$ 2,150,000	\$ 2,050,000	\$ 3,550,000
GENERAL CONSTRUCTION - BIKE & PED. FACILITIES	\$ 15,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
INTERSECTIONS	\$ 2,600,000	\$ 75,000	\$ 125,000	\$ 675,000	\$ 1,225,000
BRIDGES	\$ 603,000	\$ 100,000	\$ 50,000	\$ 583,000	\$ 750,000
RIGHT OF WAY	\$ 220,000	\$ 300,000	\$ 345,000	\$ 225,000	\$ 200,000
OVERLAYS	\$ 1,045,333	\$ 1,504,000	\$ 1,200,000	\$ 500,000	\$ 600,000
MAINTENANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
SUBTOTAL COUNTY PROJECTS	\$ 4,733,333	\$ 3,699,000	\$ 4,040,000	\$ 4,213,000	\$ 6,505,000
POTENTIAL GRANTS					
Gaming Grant - GG - DOLA (a)	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Energy Impact Grant - EIG - DOLA (b)	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Hazard Elimination Program - HES - CDOT	\$ 1,800,000	\$ 50,000		\$ 50,000	
"Gas In-fill" Road Impacts - MOU (c)		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
DIF = Development Impact Fees					
Safe Routes to School - SR - CDOT					
Enhancement Grant - EG - CDOT - Sept 09-Application-					
Spec. Highway Comm. Fed. bridge funds - SHC (d)	\$ 402,400				
TOTAL GRANTS & MISC. FUNDING	\$ 3,102,400	\$ 1,150,000	\$ 1,100,000	\$ 1,150,000	\$ 1,100,000
OTHER REVENUE					
TOTAL OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ANNUAL CIP = SUBTOTAL LESS GRANTS / MISC.\$	\$ 1,630,933	\$ 2,549,000	\$ 2,940,000	\$ 3,063,000	\$ 5,405,000
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, SHC = Special Highway Committee federal bridge funds. DIF = Development Impact Fees. Footnotes for 2010 budget. Potential Grants for years 2011-2014 are estimates only.					
(a) Gaming Grant pending County Road 517 overlay, application June 2010.					
(b) Energy Impact Grant pending for the Oxford intersection project- \$600,000 in 2011, pending. EIG application for the CR 318 overlay project estimated at \$600,000, August 2010 application.					
(c) Previously collected gas "in-fill" fees to be applied to the Oxford Intersection and possibly the CR 318 overlay project. Other projects may be identified.					
(d) Special Highway Committee Bridge Grant for Lightner Creek Bridge County Road 207					
(e) All cost estimates for this five (5) year CIP are in 2010 dollars.					

	CATEGORY
	GENERAL CONSTRUCTION - ROADS - DETAIL
1	Gas Well In-fill road impact mitigation projects (2010): This project will use the gas well MOU road impact fees to complete one time minor road improvement projects. MOU
2	County Road 228 (2012): Reconstruct the eastern end of CR 228 from a point approximately one mile east of CR 234 to just east of the 90 degree curve. Final design and right-of-way acquisition to start in 2011 & 2012.
3	County Road 204 - Junction Creek Road (2013 - Phase 1): Reconstruction from the City limits to Sailing Hawks. This assumes award of an CDOT Enhancement Grant.
4	County Road 320 Inter. School - IGA/ with Ignacio (2013): This project is for the reconstruction of CR 320, which is Romero Avenue a few hundred feet north of the school. This assumes the completion of an IGA with Ignacio applying for an EIG (Ignacio) to assist with the funding. Moved from 2010 as Energy Impact Grants on hold.
5	County Road 204 - Junction Creek Road (2014 - Phase 2): Reconstruction from Sailing Hawks to USFS boundary. This assumes award of an CDOT Enhancement Grant.
6	County Road 218 - Sunnyside Elem. Sch. 800 feet (2014): Reconstruct and pave 800 feet of CR 218 that is used to provide access to the Sunnyside Elem. School.
7	County Road 234A, also known as CR 233 extension (2015): This project will extend the existing CR 233 east to CR 234A and 234 and would reconstruct the existing east end of CR 234 to prohibit left turns onto SH 160. Assumes the completion of the right-of-way acquisition scheduled for 2010. Project completion is currently anticipated in 2012 in accordance with a current IGA between CDOT and La Plata County. An amendment is anticipated to move back
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

CATEGORY	
	GENERAL CONSTRUCTION - BIKE & PEDESTRIAN FACILITIES
	Safe Routes to School (2010-2013). This budget amount anticipates future requests to work with either Healthy Lifestyle La Plata or the Safe Roads Coalition.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY
	GENERAL CONSTRUCTION - INTERSECTIONS - DETAIL
1	County Road 309/309A - Airport Intersection (2011): Residual work remaing from 2010 project. Early spring 2011.
2	County Road 513 / 311 - State Highway 172 (2011) - Engineering - Design and right-of-way acquisition completed in 2010-2011. This will realign an intersection where three County roads intersect with State Highway 172 and accommodates a lot of gas traffic.- MOU, EIG, Energy Impact Grant pending approval
3	Gas Well In-fill intersection impact mitigation projects: This project will use the gas well MOU road impact fees to complete one time minor intersection improvement projects. MOU
4	County Road 509 - SH 160B (2011): Improve the limited sight distance that results from an existing irrigation siphon crossing SH 160B. This project would be an appropriate use of the MOU funds and also would qualify for and EIG and possibly HES or joint project with Batfield.
5	County Road 501 - 502 (2011): County Road 502 intersects County Road 501 on a 90 degree curve and the sight distance is limited. Possible location to consider a round-a-bout. - HES, EIG
6	County Road 501 at 240: Improve the sight distance, geometry and possibly add turn lanes.- HES
7	County Road 302 - US 550: This would provide turn lanes for a high volume County Road - State Highway intersection. HES, EIG, MOU. Assumes that CDOT will take the ead and county will assist with minimal right-of-way costs.
8	County Road 214 - US 550: This would provide turn lanes for a high volume County Road - State Highway intersection. HES, EIG, MOU. Assumes that CDOT will take the ead and county will assist with minimal right-of-way costs.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY
	GENERAL CONSTRUCTION - BRIDGE - DETAIL
1	County Road 141 Wildcat Canyon (2011): Assumes that this project was substantially completed in 2010 with minimal carry over costs for 2011.
2	County Road 207 Lightner Creek Bridge (2011): Major reconstruction, deck widening proposed in 2011 and funded by a Special Highway Committee bridge grant awarded in 2007. SHC
3	County Road 314 Rock Creek Bridge (2012): Minor bridge (under 20' in length) - proposed replacement. MOU
4	County Road 105 replace Cedar Box Culvert (2012): Replace existing cedar post box culvert (Boggs Parcel) on County Road 205 with a precast concrete culvert pipe. Design by County Engineering and construction by Road & Bridge.
5	County Road 334 Allison Ditch (2014): Replacement of the Allison Creek Ditch bridge with a concrete box culvert. Labor and equipment to be provided by the County Road and Bridge Department. MOU , SHC
6	County Road 122 La Plata River Bridge (2015): This will be the last load restricted bridge in La Plata County after the Beaver Creek, Allison Ditch, and Bear Creek bridges are replaced in 2008 and 2009.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

	CATEGORY
	OVERLAYS - DETAIL
1	County Road 517 -(2010) (1.8 miles, 22'x4" - 2012) GG. Gaming Grant application for \$416,500 pending. We are planning an asphalt overlay from State Highway 172 to County Road 516 pending the approval a Gaming Grant. This project may delayed or postponed pending the IACAP study.
2	County Road 318, (2011): Phase I, 2.2 mile , four-inch mill and overlay from CR 311 east. EIG application made in August 2010 for \$600,000. Phase II would be the next section of CR 318, 2.2 miles from Phase I tto the Cedar Point turn lane pavement.
3	County Road 211, Lower - (2011) "chip seal" Open graded friction course. This is an open-graded friction course chip seal project proposed in anticipation of the new County Road 211 opening in the spring of 2010 from County Road 141 to State Highway 160.
4	County Road 141 - Wildcat Canyon, D&RG Dr. to CR 136 (3.1 miles). Paving of County Road 141 from D&RG Drive west to County Road 136.
5	County Road 223 - Landfill to US 160 (1.5 miles, 24'x3.5"). Paving of County Road 223 from the Bayfield Transfer Station east to State Highway 160.
6	County Road 120 (2.0 miles, 22'x4") Paving of 2 miles County Road 120 along the section where the asphalt surface failed and had to be removed in 2008.
7	County Road 250 - KOA Campground to US 550 (3.0)
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

2011 Proposed Technology Plan

Project	Department	New Hardware Cost	New Software Cost	Account	Total	Future Maint	Annual Offset	Compass/BoCC	Type of Request	Running Totals
Change Internet Bandwidth Provider/Increase Bandwidth*	Information Technology	\$ 10,000.00		2201.1320	\$ 10,000.00			Org Excellence	Upgrade, Improve Efficiency	\$ 10,000.00
Upgrade office suite software*	Information Technology	\$ 12,050.00		2201.1694	\$ 12,050.00			Org Excellence	Software, Replacement	\$ 22,050.00
Tax Collection System	Treasurer	\$ 6,000.00	\$151,432.00	1200.1694 and 2201.1694	\$ 157,432.00	\$ 23,432.00	\$ 76,000.00	Org Excellence	Software, Replacement, Improve Efficiency, Customer Service	\$ 179,482.00
Permit Processing Software	Building/Planning		\$104,109.00	2201.1694	\$ 104,109.00	\$ 25,450.00		Org Excellence	Upgrade, Improve Efficiency	\$ 283,591.00
Implement a Document Management Solution*	Information Technology		\$200,000.00	2201.1694	\$ 200,000.00			Org Excellence	Software, Improve Efficiency	\$ 483,591.00
Fiber Projects - SB 232 Grant*	Information Technology	\$ 25,000.00		2201.1694	\$ 25,000.00	\$ 5,000.00		Economic Vitality, Org Excellence	Infrastructure	\$ 508,591.00
Replace Cisco 6509 Supervisors*	Information Technology	\$ 12,957.00		2201.1694	\$ 12,957.00			Org Excellence	Hardware, Replacement	\$ 521,548.00
Increase Backup Storage*	Information Technology	\$ 39,998.00		2201.1694	\$ 39,998.00	\$ 2,500.00		Org Excellence	Software, Data Security	\$ 561,546.00
Replace Firewall*	Information Technology	\$ 15,000.00		2201.1694	\$ 15,000.00			Org Excellence	Data Security	\$ 576,546.00
Citrix Gateway Replacement*	Information Technology	\$ 20,316.30		2201.1694	\$ 20,316.30			Org Excellence	Hardware, Replacement	\$ 596,862.30
Implement Email Archiving*	Information Technology		\$ 9,600.00	2201.1320	\$ 9,600.00			Org Excellence	Improve Efficiency	\$ 606,462.30
Implement Call Tracking System	Information Technology	\$ 5,000.00		2201.1694	\$ 5,000.00			Information Technology MAP	MAP	\$ 611,462.30
Increase Network Storage *	Information Technology	\$ 24,000.00		2201.1694	\$ 24,000.00			Org Excellence	Improve Efficiency	\$ 635,462.30
Offsite Disaster Recovery Options*	Information Technology		\$ 5,000.00	2201.1320	\$ 5,000.00			Org Excellence	Hardware, Data Security	\$ 640,462.30
Take on County Attorney I.T. Support	Information Technology	\$ 10,000.00		2201.1320	\$ 10,000.00		current phone cost	Org Excellence	Customer Service	\$ 650,462.30
Install Unified Messaging*	Information Technology	\$ 2,500.00		2201.1694	\$ 2,500.00			Org Excellence	Improve Efficiency	\$ 652,962.30
Workstation Equipment Replacement (Desktop Computers, Laptops, Printers, Scanner)*	Information Technology	\$ 66,000.00		2201.1694	\$ 66,000.00			Org Excellence	Hardware	\$ 718,962.30
Network Maintenance (Servers, Switches)*	Information Technology	\$ 13,000.00		2201.1694	\$ 13,000.00			Org Excellence	Hardware, Replacement	\$ 731,962.30
Microsoft Access Licenses*	Information Technology		\$ 2,750.00	2201.1694	\$ 2,750.00			Org Excellence	Software	\$ 734,712.30
Wireless and M2M Devices*	Information Technology	\$ 5,000.00		2201.1694	\$ 5,000.00			Org Excellence	Improve Efficiency	\$ 739,712.30
Power Protection and Battery Units*	Information Technology	\$ 1,800.00		2201.1694	\$ 1,800.00			Org Excellence	Hardware	\$ 741,512.30

* Benefits Multiple Departments/Entire Organization

Total: \$ 741,512.30 \$ 56,382.00

Projects Recommended for Denial

Preventative Maintenance Application	Facilities and Grounds	\$ 5,000.00			\$ 5,000.00			Org Excellence, General Services	MAP	\$ 5,000.00
Upgrade Teleworks*	Information Technology		\$ 4,700.00		\$ 4,700.00	\$ 4,700.00		Org Excellence	Upgrade, Customer Service	\$ 9,700.00
Implement High-level Encrypted Secure Email*	Information Technology		\$ 16,000.00		\$ 16,000.00			Org Excellence	Data Security	\$ 25,700.00
Snow Route Optimization Software	Public Works		\$ 20,300.00		\$ 20,300.00	\$ 2,500.00		Transportation, Org Excellence	Software, Improve Efficiency	\$ 46,000.00

Total \$ 46,000.00 \$ 7,200.00

Fund Contingencies

General Fund		
General Contingency		440,000
Jail Litigation		175,000
Fuel		26,332
Results Funding not to exceed:		
San Juan Basin Health Department		75,000
Axis Health Systems		15,000
Community Connections		19,600
United Way/Southwest Connect		25,000
Elections Equipment		300,000
Environmental Contingency		700,000
Capital		
Capital Contingency		250,000
Road and Bridge		
R&B Contingency		200,000
Fuel		49,328
	General	1,075,932
	Environmental	700,000
	Capital	250,000
	Road and Bridge	249,328

Interfund Transfers

Transferred From Fund	Transferred To	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
General Fund	Capital	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000
General Fund	Tribal						
General Fund	Tabor Reserve	715,000	-	-	-	-	-
General Fund	Road & Bridge	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000	2,500,000
General Fund	Landfill	50,000	50,000	50,000	100,000	100,000	300,000
General Fund	Joint Sales	2,040,063	2,001,998	1,816,470	1,739,649	1,759,998	1,759,998
General Fund	Debt Service	-	-	-	-	-	-
General Fund	Financing Authority	466,000	466,000	466,000	471,256	471,256	471,103
Financing Authority Capital	Financing Authority	-	-	-	-	-	-
Capital	Debt Service	-	-	-	-	-	-
Capital	Road & Bridge	-	-	-	-	-	-
Capital	Joint Sales	-	-	-	-	-	-
Capital	CERF	-	-	-	-	-	-
Joint Sales	Landfill	10,000	10,000	10,000	10,000	10,000	10,000
Joint Sales	Capital	-	-	-	-	-	-
Joint Sales	General Fund	2,185,887	2,514,741	2,177,038	2,205,813	2,088,811	2,054,639
Tribal	General Fund	-	-	-	-	-	-
Tribal	Road & Bridge	-	-	-	-	-	-
Tribal	Human Services	-	-	-	-	-	-
Residual Equity Transfers							
Conservation Trust	General Fund	-	-	-	-	-	-
Jail Commissary	General Fund	-	-	-	-	-	-
Sales Tax Fund	General Fund	-	-	-	-	-	-
Total		13,466,950	14,542,738	14,019,509	8,526,718	8,430,065	9,095,740

2011 Schedule of Lease/Purchase Payments

2004 La Plata County Finance Authority Certificates of Participation - \$3,985,000 Series 2004

Certificates of Participations, proceeds used to acquire and renovate a downtown Durango office building, the Old Main Post Office (OMPO). Immediately subsequent to the purchase, the Finance Authority entered into a lease-purchase agreement with La Plata County for the OMPO. The OMPO is being used as office space for County staff.

Interest rates on the Certificates of Participation (COPs) range from 2.00% to 3.750%. Funding is to be provided for by base rentals paid by the County to the Authority. Annual debt service requirements to amortize all obligations as of December 31, 2010 follow:

Year	Principal	Interest	Total
2011	415,000	56,103	471,103
2012	430,000	41,575	471,575
2013	450,000	25,837	475,837
2014	470,000	8,813	478,813
	<u>\$ 1,765,000</u>	<u>\$ 132,328</u>	<u>\$ 1,897,328</u>

A schedule, by years, of future minimum lease payments under the lease agreement, together with the present value of the net minimum lease payments as of December 31, 2010 follows:

Year	Facility Lease
2011	471,103
2012	471,575
2013	475,837
2014	478,813
Total minimum lease payments	1,897,328
Less amounts representing interest	132,328
Present value of minimum lease payments	<u>\$ 1,765,000</u>

The debt service payments made by the La Plata County Finance Authority on the 2004 Certificates of Participation are budgeted in the "Finance Authority Debt Service Fund." The rental payments made by La Plata County to the La Plata County Finance Authority pursuant to the lease-purchase agreement are reported in the General Fund.

There are no other lease-purchase agreements.

2011 La Plata County Budget Authorities

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2011. 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. The Purchasing Agent and Contracting Agent are authorized to approve and process charges which have been properly requisitioned and/or contracted by the appropriate budget authority.

Cost Center		Responsible Position
General Fund (10)		
1000 County Commissioners	⇒	Board of County Commissioners
2101 County Attorney	⇒	County Attorney
2100 Administrative Offices 4500 Sustainability Office 5701 Children, Youth and Families Master Plan	⇒	Assistant County Manager
1100 Clerk & Recorder 1101 Clerk - Elections	⇒	Clerk & Recorder
1200 Treasurer 1201 Public Trustee	⇒	County Treasurer
1300 Assessor	⇒	County Assessor
1400 Surveyor	⇒	County Surveyor
2203 Facilities & Grounds 2211 Old Main Post Office	⇒	Director of General Services
2200 Finance 2202 Procurement 2204 Central Services 6100 Public Service Agencies 6102 Conservation Trust Funds Var Other Payments to Governments	⇒	Director of Finance
2201 Information Services 2102 Geographic Information Systems	⇒	Director of Information Technology

Cost Center	Position of Budgetary Responsibility
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General Fund (10-continued)

5200 Planning Department	→	Director of Planning Department
2301 Human Resources 2401 Risk Management	→	Director of Human Resources
2213 Construction Management	→	Director of Public Works
3100 County Coroner	→	County Coroner
All Sheriff's Department Cost Centers 3002 Special Services Division 3000 Public Safety 3001 Detention Facility 3004 Special Investigations Unit 3005 Criminal Investigations 2104 Alternatives to Incarceration 3001 Jail Commissary	→	Sheriff
5500 Senior Services - JST 5501 Senior Services - non JST 5504 Veterans Service Office	→	Director of Human Services
3300 Building Inspection 3401 Emergency Management	→	Director of Building & Emergency Mgt.
5100 Extension Office	→	Extension Director
5000 Fairgrounds 5102 Weed Control	→	Director of General Services

