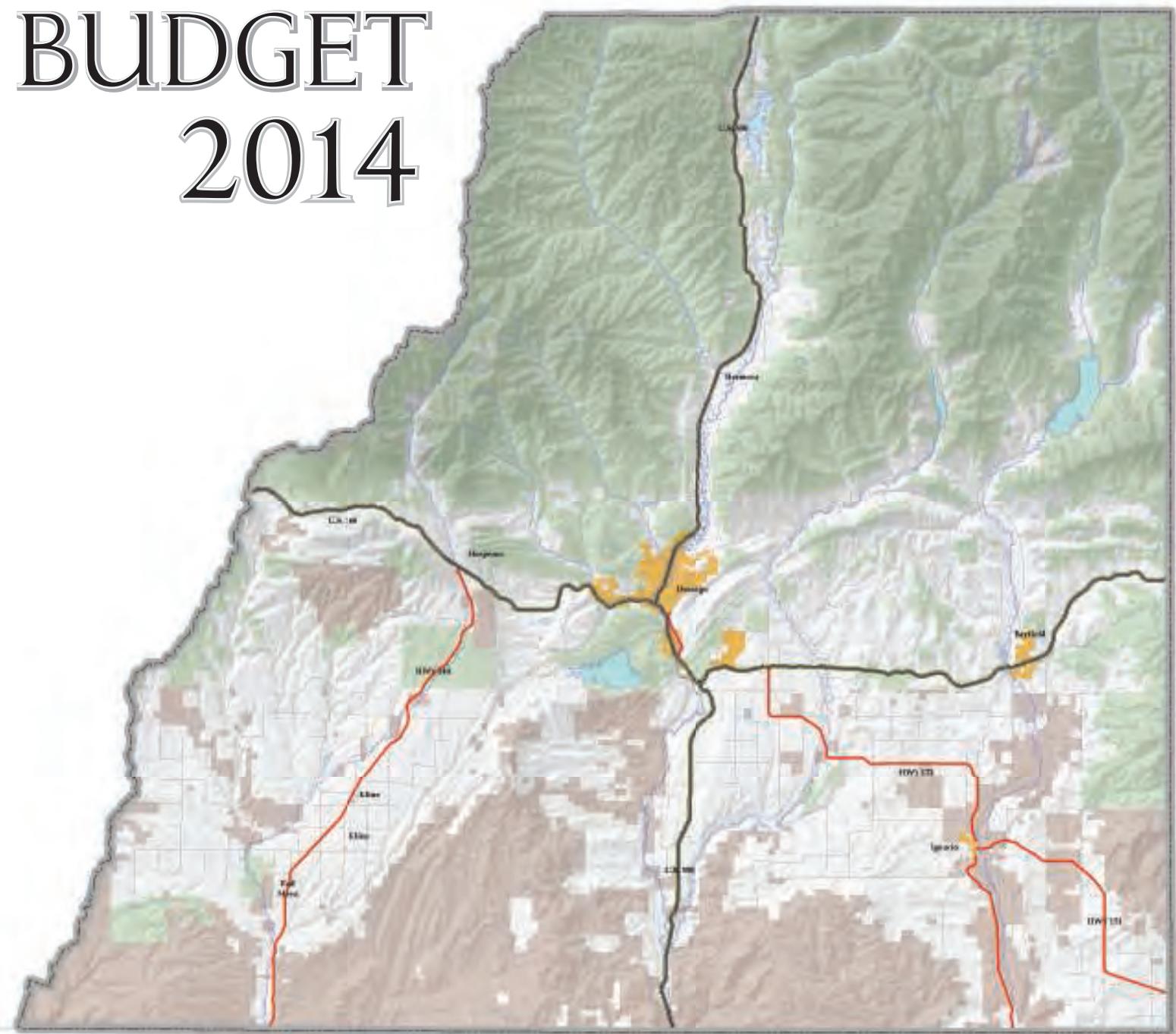


La Plata County
Colorado

BUDGET 2014





2014 La Plata County Budget

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2014 Budget Message

We are pleased to present the La Plata County's 2014 Budget. The 2014 Adopted Budget represents the County's overall financial plan for the fiscal year beginning January 1, 2014. This budget has been prepared in compliance with all applicable Colorado State Statutes, Generally Accepted Accounting Principles and the County's own budgetary and financial policies.

La Plata County's 2014 budget was developed taking into consideration the County Manager's five priorities listed below and attempting to balance these priorities with the continued decline in revenues.

- Maintaining competitive salary and benefits for employees
- Continued investment in capital infrastructure projects
- Implementation of technology projects that streamline business processes, increase organizational efficiency and improve customer service
- Compliance with the Affordable Care Act and reconciling concerns as it relates to temporary and seasonal employees
- Programs or projects supporting the Organizational Development Initiative and improved customer service

The 2014 budget includes all of the funds of the primary government as well as one blended component unit, the La Plata County Palo Verde Public Improvement District #3. The primary government includes the General Fund, five special revenue funds, one capital fund, and two internal service funds.

The La Plata County government budget includes funding for the full range of County 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.

As you will see below, revenue forecasts show continued property tax revenue declines in 2014 while at the same time projecting modest increases in sales tax collection. It is anticipated that property tax revenues will level out in 2015 with potential increases beginning in 2016. The proposed 2014 budget does involve utilizing the unreserved fund balance to offset the difference in revenues versus expenditures including capital outlay. In addition, the budget includes efforts to stabilize the Road and Bridge fund by directing an additional \$800,000 dollars in sales tax revenue that otherwise would be placed in the General Fund. Significant investments in remodeling both the Vectra Building – 1101 Second Avenue as well as the Courthouse for Federal Court purposes are also proposed.

The 2014 budget attempts to balance many competing needs and requests during a difficult time of declining revenues. Due to prudent financial management in the past the County is prepared to weather the current financial challenges by relying on the unreserved fund balance in the General Fund. We are fortunate to have a sizeable unreserved fund balance that will assist us with bridging the revenue versus expenditure gap that we anticipate in both 2014 and 2015. However, it would be unwise for us to rely long term on utilizing unreserved fund balance for funding operational costs. As a result, additional steps will be recommended in the future to assist us with establishing a "soft landing" during these difficult and uncertain financial times.

It is important to note that one of several areas needing attention is the underfunding of our Road and Bridge Fund. The growth of the unreserved fund balance in the General Fund is somewhat deceiving unless it is compared to underfunding of our Road and Bridge fund. This structural imbalance must be

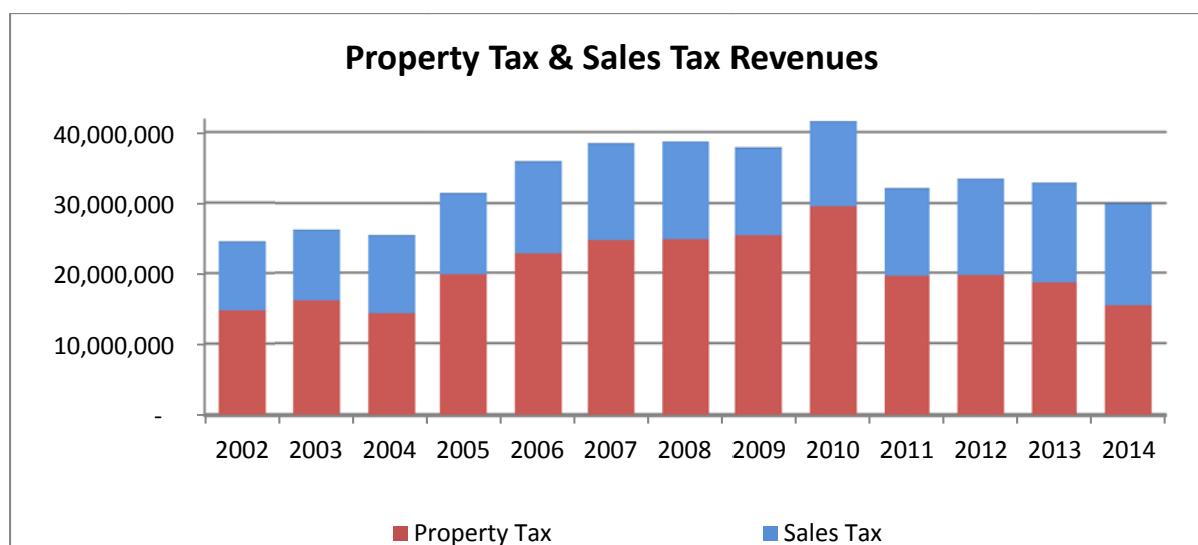
addressed in order to ensure that our Road and Bridge funding is sufficient to meet the growing demands placed on our local transportation system.

Revenues

We remain concerned with how local, state and national economic issues will continue to negatively impact revenues, both in the short and long term, therefore, we continue to budget revenues very conservatively. The County Assessor has provided property tax valuation numbers, and our property tax collections for 2014 are projected to decrease \$3.3 Million or 17.7% from 2013, to \$15.6 million. This is due primarily to the falling prices and decrease in production of natural gas. We expect property tax revenues to level off in 2015.

Another large element of the County's revenue base is the County's 2% sales tax. Year to date, sales taxes are up about 7% from 2012 levels, which exceeds the level we had budgeted in 2013. For now, we have budgeted 2014 collections with a 3% increase over 2013, meaning net sales tax (total County 2% sales tax less amounts shared with the City of Durango, Town of Bayfield and Town of Ignacio) collections in 2014 are projected to be approximately \$14.5 million.

Property Tax and Sales Tax revenues combined represent approximately 50% of the County's total revenues. The chart below illustrates the combined 2014 revenues are at the lowest levels since before 2005. Property tax revenues, the red portion of the bars, are at approximately the 2004 revenue levels. 2014 Property tax revenue has decreased 47% since 2010.



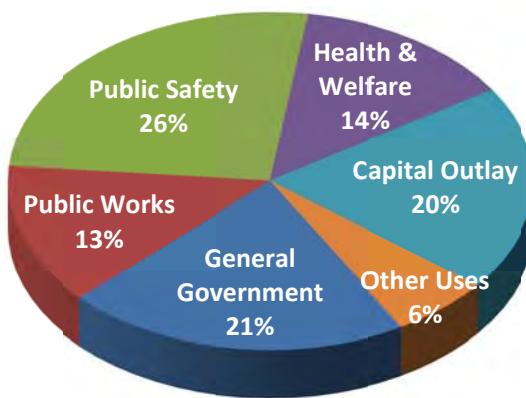
A third major source of revenue is grants and other intergovernmental revenues. The State of Colorado, using funds provided by a variety of state and federal sources, provides funding for approximately 87% of the public assistance, child and adult protective services, and child support enforcement provided through La Plata County's Human Services Department. After a three-year program suspension, the State last year announced reinstatement of the energy impact assistance grant program, which has been a significant source of funding for capital improvement projects in La Plata County over the last 15+ years. The County has received notification that our District Attorney and Public Safety programs will be awarded funding through the State gaming grant program in 2014. Other significant sources of intergovernmental revenues are shared revenues, such as severance taxes and federal mineral lease funding (\$830,000), lottery funds (\$300,000), and highway user tax funds (\$2.8 million).

Overall, the 2014 Adopted Budget projects revenues at nearly \$60.8 million, which is a decrease of \$1.9 million from 2013 budget. This is the result of the 18.8% decrease in assessed valuation from 2013 due primarily to the decrease in the price and level of gas production.

Expenditures

The 2014 budget invests 21% of the County's resources in General Government, which includes all elected officials (with the exception of the Sheriff), Administration, County Attorney, Finance, Human Resources, Information Technology, and Facilities & Grounds. Additionally, 26% is invested in the Public Safety function, 20% in Capital Outlay, 14% in Health & Welfare, 13% in Public Works, and all other functions total the remaining 6%.

Expenditures By Function



Personnel Costs Total \$30,170,694:

Personnel costs comprise the largest use of resources at 42.5%. Over the last several years we have recommended a number of measures designed to reduce the County's staffing budget:

- Staffing Levels: There are no new positions included in the 2014 Budget.
- Vacancies: Currently all vacancies are being reviewed prior to being filled. By evaluating each vacancy we will be able to ensure the continued need for each position.
- No Cost of Living Adjustments or Merit increases in 2014: This is the first year since 2011 the County did not include any cost of living or merit increases in salaries. This decision was made due to the County's declining revenues. However, promotions and reclassifications that were advanced up through Elected Officials and Department Heads were approved.
- In 2013, the County completed a Compensation Study with the assistance of Fox Lawson which surveyed 26 like organizations that most closely resemble La Plata County. The survey indicated that County remains highly competitive, within 5% of the market. However, the pay structures are trending slightly downward and the recommendation to adjust the pay structures to align more closely with the markets was approved for 2014. These adjustments impact 74 employees.
- Medical, Dental & Vision Rates: The County's medical renewal for 2014 represents an 8.4% increase in costs. The County's annual contribution toward employee health insurance is proposed to increase slightly more than \$350,000 in the coming year. The County has stepped up to the plate over the last four years by funding the large majority of health insurance increases. Unfortunately, by covering the lion's share of the increases, the County has fewer resources available to provide increases to employee salaries.

General Operating Budgets Total \$23,535,305:

Operating budgets represents the second largest use of resources at 33.1%. As a reflection of the organizational acknowledgement of the fiscal challenges of the new economy, our elected officials and

department heads have submitted operating budgets that reflect a \$2.5 million reduction from 2013 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 2014.

Capital and Infrastructure Total \$13,007,663:

Capital and infrastructure investments represent 18.3% of the County's 2014 total use of resources.

Infrastructure: Another one of the priorities established by the County Manager at the beginning of our 2014 budget process was to continue to invest in our roads, bridges, and facilities infrastructure. The 2014 budget proposes a number of significant projects, most notably, the Oxford Intersection project. This project is estimated to cost \$3.5 million and will be funded through a Federal Hazard Elimination grant, an Energy Impact grant and County funding. This project will result in addressing a number of important safety issues at this intersection.

The County has agreed, in concept, to a cost share arrangement with the City of Durango for the construction of Wilson Gulch Road, representing 33% of actual construction costs up to a maximum of \$1,980,000. Recently the City applied for and was awarded a "RAMP" grant from Colorado Department Of Transportation (CDOT) which could potentially reduce the County's contribution to approximately \$696,000. The Wilson Gulch Road project will extend an existing road into an area within the city limits of Durango which is proposed for retail development. The road extension will also provide additional capacity for development in nearby areas and may mitigate the traffic impacts on a nearby county road. We have proposed funding the \$696,000 out of the Capital Improvements Fund instead of the Road and Bridge Fund due to the significant depletion of the Road and Bridge unreserved fund balance. Funding will ultimately depend upon development and approval of an intergovernmental agreement with the City.

The County has also committed \$300,000 to construct a turn lane on County Road 210 into the boat ramp area at Lake Nighthorse. This project was originally expected to occur in 2013. However, due to delays in opening Lake Nighthorse for recreation, we have postponed construction of the turn lane. It is in the County's best interest to wait until an agreement is in place allowing recreation to occur before the turn lane is constructed.

We initially considered moving forward with a partial reconstruction of County Road 210 as well. The project costs were estimated to be approximately \$2,000,000. Earlier this year we applied for an Energy and Mineral Impact Grant to provide 50% of the funding for this project. Unfortunately, during the 2014 Budget development process it became clear that the Road and Bridge Fund does not have adequate funds to make this project occur even with the assistance of a grant. As a result, these improvements will be placed on hold until a future year.

Capital: The 2014 budget includes \$7.2 million in non-infrastructure capital projects. These projects are focused around ongoing renovations at County facilities, including the courthouse, the Vectra Building – 1101 Second Avenue and a multi-agency firearms range.

The most significant initiative is our work with the United States District Court, United States Probation Department, United States Marshals, United States Attorney's Office and the General Services Administration (GSA) to renovate and remodel a portion of the County Courthouse into a facility that would be leased by the GSA to provide facilities for federal court functions. We believe such a move will, in the long term, provide enhanced access to the federal judiciary for citizens of Southwest Colorado. The project will require the County to renovate the space initially and recover the cost of most of those improvements over the term of the lease with the federal government. Accordingly, we have set aside \$2,000,000 in the 2014 Capital Improvement Fund budget for the estimated remodel costs, with a portion of those costs to be reimbursed by the proposed tenants. We have also budgeted \$3.5 million for the remodel of the recently purchased Vectra Bank building at 1101 East Second Avenue to accommodate the offices that will be displaced by the courts project (the Board of County Commissioners, the County Assessor and the Administration and Finance Department staff). The decision to enter a leasing arrangement for the federal courts will ultimately be decided by the Board in 2014.

Capital Equipment Replacement Fund (CERF):

At Board direction, staff implemented the centralized fleet management program effective January 1, 2005. Now in the ninth year of operation, we believe this program has allowed us to better manage

vehicle allocations, usage, maintenance and replacement. We have proposed purchasing \$1.41 million in new vehicles and heavy equipment in 2014. This fund is extremely healthy, and after an initial analysis, we have determined that this fund is very likely over funded at this time. It is our intent to utilize over \$900,000 in this fund to offset other expenses in the organization for 2014. In the first quarter of 2014 Finance staff will complete a more in depth review of the CERF fund to see if additional changes should be recommended. 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 strong and viable.

Technology:

As part of the development of the 2014 budget, we have reviewed all technology initiatives as part of a separate budget module and with an eye toward the County's long-term technology objectives. We received requests exceeding \$600,000 including workstation and printer replacement, software upgrades and purchases, and network infrastructure. Other projects expand network capacity and provide more system storage and security. Due to our budget constraints we are recommending funding in the amount of approximately \$363,000 for technology projects. We have recently implemented Laserfiche, IQM2, and a Cityview upgrade. All three of these implementations have presented their own unique challenges and we will continue to monitor these programs throughout 2014 as appropriate to more readily support our needs.

Public Service Agency and Community Funding:

The public service agency budget includes funding for diverse programs like library services, the county fair, housing programs and economic development services. Other examples of programs funded include San Juan Basin Health, the Mental Health/Acute Treatment Center, and Animal Protection/Sheltering.

In 2014 the County has budgeted approximately \$1.9 million for public service agencies, a decrease of \$73,000 from the amount awarded in 2013. 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.

For the second year in a row we have entered into a partnership with United Way of Southwest Colorado to assist the County in reviewing and funding recommendations for specific agencies that have applied for funding in 2014. Under this arrangement, certain agencies' applications were reviewed by United Way to determine their consistency with the County's established funding criteria. United Way provides recommendations; the recommendations are reviewed by County staff and ultimately the final funding decisions are made by the Board of County Commissioners. Agencies that are not reviewed as part of the United Way project are evaluated by County staff. In 2013, approximately \$296,000 worth of funding was provided to the agencies evaluated by United Way. Due to declining County revenues United Way provided recommendations for allocating \$250,000 worth of funding in 2014.

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." Programs proposed to be funded with joint sales taxes in 2014 are the library and senior programs and the ongoing transfer to landfill for post closure monitoring and maintenance. A preliminary analysis indicates that the Joint Sales Tax Fund balance may be exhausted by 2017. Both the Durango City Council and the Board of County Commissioners have committed to further discussions in 2014 to discuss how to best address this issue.

Debt:

In mid-2012, the County completed an advance refunding of the Certificates of Participation (COPs) issued in 2004 for the Old Main Professional Building. There are currently no debt issues outstanding, although the County bears responsibility for accrued employee vacation and sick leave. Those amounts are paid out as the time is used and are included in the salary budgets for the respective operating departments. In its financial statements, the County also records an accrual for the long-term costs associated with maintaining closed landfill sites and for environmental cleanup of the County jail site, although only the current portion of those long-term costs are included within the operational budgets.

Summary:

In total, the 2014 budget anticipates \$60.8 million in revenues, \$71 million in expenditures, resulting in the use of \$10.2 million of the County's Fund Balances. The following table lists County Funds' revenues, expenditures, and changes in fund balances:

Funds	2014 Budget Revenues	2014 Budget Expenditures	2014 Budget Change in Fund Balance
General Fund	\$ 31,308,834	\$ 34,058,836	\$ (2,750,002)
Special Revenue Funds:			
Road & Bridge Fund	11,131,175	12,284,785	(1,153,610)
Human Services Fund	5,155,015	5,615,686	(460,671)
Joint Sales Tax Fund	2,144,149	2,253,793	(109,644)
Durango Hills Road Improvement Fund	80,769	132,350	(51,581)
District Attorney Fund	2,234,137	2,234,137	-
Capital Improvement Fund	2,680,000	8,128,431	(5,448,431)
Internal Service Funds:			
Capital Equip. Replacement Fund	2,092,911	2,508,405	(415,494)
Employee Medical Insurance Fund	4,041,525	3,843,480	198,045
Total County	\$ 60,868,516	\$ 71,059,903	\$ (10,191,386)

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 shared 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 2014 budget. The Durango Hills Road Improvement District is reported as a special revenue fund of the County. The District Attorney of the Sixth Judicial District is reported as a blended component unit of the County, since the largest percentage of funding is received from La Plata County and the new Palo Verde Public Improvement District #3 is included as a blended component unit.

Additionally, because the La Plata County Treasurer also serves as the Public Trustee, and is required by separate statute to adopt a budget separately from the County's budget, the attached proposed 2014 budget includes information on the activities of the Public Trustee's office.

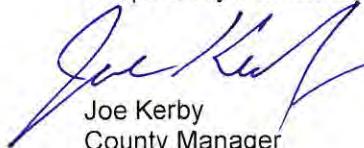
GASB 54 – Fund Balance Reporting

Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, requires the classification of the County's fund balance as "spendable" and "non-spendable" for future financial statements. "Spendable" amounts will further be categorized as restricted, committed, assigned, or unassigned on the financial statements. The County's financial statements include schedules and data that outline the various components of fund balances so they may be reported in accordance with the new requirements.

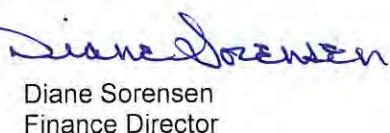
Summary

We would like to express our gratitude to the staff of the Finance, Technology and Human Resources departments for their invaluable assistance in preparing the 2014 Budget, and also to the elected officials and department heads of the County for their fiscal restraint in developing their budget requests. It is true that we are facing financial challenges over the next few years. La Plata County, however, is in much better financial shape than many other counties in the State. We have much to be thankful for and much to be hopeful about. We have overcome more ominous challenges in the past and are ready, willing and able to take on the uncertain financial future as well.

Respectfully submitted,



Joe Kerby
County Manager



Diane Sorensen
Finance Director



Jessica Laitsch
Budget Analyst

LA PLATA COUNTY FUNDS

The table below illustrates all County Funds with beginning fund balance, anticipated revenues, expected expenditures, and ending fund balance.

	General Fund	Road & Bridge Fund	Department of Human Services	Capital Improvem't Fund	Joint Sales Tax Fund	District Attorney Fund	Durango Hills Road Improvem't Fund	CERF	Employee Medical Insurance Fund	TOTAL ALL FUNDS
Beginning Total Fund Balance	55,567,711	4,111,173	2,750,200	6,484,105	335,199	189,562	173,804	13,547,282	1,601,719	84,760,755
Less Beginning Reserved Fund Balance	(11,218,279)	(3,438,446)	(837,553)	(6,484,105)	(225,555)	-	(165,346)	(6,783,224)	-	(29,152,308)
Beginning Unreserved Fund Balance	44,349,431	672,727	1,912,847		109,644	189,562	8,458	6,764,058	1,601,719	55,608,447
Revenues	31,308,834	11,131,175	5,155,015	2,680,000	2,144,149	2,234,137	80,769	2,092,911	4,041,525	60,868,516
Operating Expenditures	30,824,414	7,724,785	5,575,686	-	2,253,793	2,227,142	72,350	1,098,022	3,843,480	53,619,672
Change in Fund Balance for Operations	484,421	3,406,390	(420,671)	2,680,000	(109,644)	6,995	8,419	994,889	198,045	7,248,844
Capital, Contingencies, One Time Exp.	3,234,423	4,560,000	40,000	8,128,431	-	6,995	60,000	1,410,382	-	17,440,231
CHANGE IN FUND BALANCE	(2,750,002)	(1,153,610)	(460,671)	(5,448,431)	(109,644)		(51,581)	(415,494)	198,045	(10,191,386)
Expected Ending Total Fund Balance	52,817,709	2,957,563	2,289,529	1,035,674	225,555	189,562	122,224	13,131,788	1,799,765	74,569,369
Less Ending Reserved Fund Balance*	11,442,789	2,957,563	2,289,529	1,035,674	225,555	189,562	122,224	6,860,182	1,799,765	26,922,842
Ending Unreserved Fund Balance	41,374,920	0	0	0	0	0	0	6,271,606	-	47,646,527
Reserved Ending Fund Balance:*										
Economic Stabilization (TABOR)	2,109,297	-	-	-	-	-	2,423	-	-	2,111,720
Conservation Trust Fund Program	2,649,264	-	-	-	-	-	-	-	-	2,649,264
Operating Restricted	6,650,367	1,501,383	2,289,529	1,035,674	225,555	189,562	119,801	183,004	1,799,765	13,994,640
Jail Site Remediation Brown Share	33,861	-	-	-	-	-	-	-	-	33,861
Stateline & Little East Fire Agreed Costs	-	-	-	-	-	-	-	-	-	-
Capital Improvements Road Maint. Fees	-	1,456,180	-	-	-	-	-	-	-	1,456,180
Net Investment in Capital Assets	-	-	-	-	-	-	-	6,677,178	-	6,677,178
Reserved Ending Fund Balance:	\$ 11,442,789	\$ 2,957,563	\$ 2,289,529	\$ 1,035,674	\$ 225,555	\$ 189,562	\$ 122,224	\$ 6,860,182	\$ 1,799,765	\$ 26,922,843

GENERAL FUND REVENUES

Account #	Account Description	Revenues				2014 Budget
		2011 Actual	2012 Actual	2013 Budget	2013 Estimate	
Tax Collections:						
10.31101	Property Tax Current	17,401,278	17,724,414	16,522,750	13,680,299	13,652,306
10.311XX	Prior Taxes, Exemptions and Abateme	(21,096)	(25,851)	10,000	75,000	10,000
10.31200	Specific Ownership Tax	1,289,332	1,294,971	1,100,000	1,300,000	1,300,000
10.31300	Sales taxes*	10,280,356	11,483,534	11,116,500	12,069,690	11,774,881
10.31301	Sales taxes allocated to cities	(4,243,150)	(4,666,040)	(4,560,675)	(4,834,316)	(4,979,345)
10.31410	Lodger's Tax	198,218	226,754	200,000	231,289	235,915
10.31900	Property Tax Penalties & Interest	41,265	34,951	25,000	30,000	30,000
10.33560	Tobacco Taxes(GG)	30,951	30,597	30,000	30,000	30,000
10.32101	Cable Franchise Revenue	101,201	109,943	100,000	133,600	133,600
Tax Collections (GG)		25,078,354	26,213,273	24,543,575	25,558,014	22,215,350
	% Increase from Prior Year	-33.15%	4.53%	-1.19%	-2.50%	-9.49%
						-9.60%
Intergovernmental:						
Federal Revenue:						
10.33140	Sr Services-Area Agency on Aging (AS)	170,509	133,802	148,113	152,390	137,070
10.33141	Sr Services--NSIP (USDA) (AS)	28,609	25,474	28,069	25,000	19,000
10.33143	Sr Services--SMP/SHIP (AS)	15,000	22,729	-	14,500	14,500
10.33300	Fed. Payment in Lieu of Taxes(GG)	576,994	550,567	550,000	607,926	575,000
10.33303	Forest Service Joint Project Reimburse	57,947	51,652	76,050	64,433	-
10.33315	Climate Showcase Grant	96,908	209,485	180,000	193,000	-
10.33468	CDPHE Air Quality Monitoring (PS)	6,275	6,590	5,000	3,173	-
10.33479	HIDTA Grant(PS)	262,142	310,074	379,610	377,308	377,308
10.33596	Bulletproof Vest Grant(PS)	-	-	6,000	6,898	6,898
10.33199	Misc Federal Grants (PS)	5,180	-	2,500	-	-
	State Revenue:					
10.33117	Jail Behavioral Health Grant (PS)	18,500	82,778	126,172	111,357	150,000
10.33444	Community Development Blk Grant(CP	504,107	478,933	200,000	500,000	500,000
10.33464	Sr. Services - CSBG Funds(AS)	10,000	5,000	5,000	4,297	4,000
10.33466	Veteran's Service(AS)	2,400	3,200	1,200	1,200	2,400
10.33471	Search & Rescue Tier I(PS)	(1,704)	-	7,500	-	7,500
10.33473	Search and Rescue Tier III(PS)	-	7,447	-	-	15,000
10.33476	Office of Emergency Management(PS)	57,000	63,300	60,000	60,000	87,229
10.33481	State Criminal Alien Assist (PS)	18,855	14,949	15,000	15,000	17,000
10.33501	Mineral Severance Tax(GG)	1,066,623	1,070,363	750,000	830,665	830,000
10.33440	Energy Impact Grant (CP)	71,674	249,030	-	-	-
10.33449	Energy Impact Grant (GG)	44,005	41,871	60,000	112,500	37,500
10.33502	Limited Gaming Impact - Public Safety	363,011	251,000	320,000	320,000	160,000
10.33451	Limited Gaming Impact - Detentions (P.	-	-	-	-	185,018

GENERAL FUND REVENUES

Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
10.33503	Mineral Leasing	510,023	453,803	400,000	342,872	340,000
10.33504	State Lottery funds*(GG)	265,848	301,481	300,000	300,000	300,000
10.33601	DOW Impact Assistance Funds(GG)	3,461	3,365	2,000	3,150	3,000
10.33602	Allocation of DOW Impact Assistance	(2,354)	(2,423)	(2,000)	(2,205)	(2,100)
10.33712	Sr Svcs General State Funds AAA (AS)	91,270	86,221	97,967	97,967	155,641
10.33794	CoTrust Healthy Aging Initiative (AS)	47,977	-	-	-	-
10.33597	Courthouse Security Grant	17,948	-	-	-	-
<u>Local Government Revenue:</u>						
10.33701	Wildlife Services Reimbursement(GG)	2,292	2,292	2,000	1,734	1,500
10.33793	9-R School Resource Officer Contribution	-	-	25,000	25,000	50,000
10.33799	Miscellaneous Grants (GG)	18,505	4,688	-	-	-
10.33910	Tribal Payment in Lieu of Tax(GG)	327,517	661,580	500,000	615,494	600,000
Intergovernmental Revenue		4,656,523	5,089,249	4,245,181	4,779,063	4,548,446
% Increase from Prior Year		-4.51%	9.29%	-16.95%	-6.09%	7.14%
<u>Licenses & Permits:</u>						
10.32110	Liquor Licenses	8,875	7,468	6,000	6,000	6,000
10.32210	Building Permits	326,999	427,303	460,000	475,000	475,000
10.32115	Medical and Retail Marijuana Licenses	-	3,000	24,000	15,000	24,000
Licenses & Permits (GG)		335,874	437,770	490,000	496,000	505,000
% Increase from Prior Year		-13.78%	30.34%	74.07%	13.30%	3.06%
<u>Fines and Forfeitures:</u>						
10.35102	Traffic Fines (fines & forfeit)	5,325	11,136	-	12,000	12,000
10.35103	Other Fines and Forfeitures	-	250	-	-	-
10.34540	Animal Control/Shelter Fees (fines)	640	966	1,000	1,500	1,500
Fines and Forfeitures (PS)		5,965	12,351	1,000	13,500	13,500
% Increase from Prior Year		42.56%	107.07%	-33.33%	9.30%	125.00%
<u>Charges for Services:</u>						
10.34102	GIS Services Reimbursement (GG)	5,184	2,908	3,500	3,000	3,000
10.34103	Election Charges (GG)	40,945	51,977	25,000	25,000	50,000
10.34104	Assessor's Fees(GG)	1,203	293	300	950	800
10.34105	Assessor Declaration Penalty Fees(GG)	13,683	35,891	10,000	26,000	20,000
10.34106	Public Trustee's Fees (GG)	97,006	89,456	100,000	87,000	76,000
10.34107	Treasurer's Tax Collection Fees (GG)	666,148	666,262	630,000	625,000	500,000
10.34108	Treasurer's Fees - Other (GG)	71,434	79,734	50,000	50,000	50,000
10.34109	Treasurer Advertising (GG)	24,004	35,566	22,000	22,000	22,000
10.34111	Treasurer Postage Collection (GG)	357	939	500	500	500
10.34121	Clerk's Fees(GG)	1,098,982	1,154,744	900,000	1,100,000	1,000,000

GENERAL FUND REVENUES

Account #	Account Description	Revenues				2014 Budget
		2011 Actual	2012 Actual	2013 Budget	2013 Estimate	
10.34122	Clerk's HB 1119 Fees (GG)	15,108	16,850	15,000	16,000	16,000
10.34131	Planning Fees (AS)	35,230	31,756	35,000	35,000	35,000
10.34132	Oil & Gas Fees (AS)	54,750	61,450	50,000	50,000	50,000
10.34133	Plan Check Fees (AS)	-	4	-	-	-
10.34134	Surveyor Fees (AS)	6,540	10,135	10,000	6,000	6,000
10.34135	Senior Meal Collections - Durango (AS)	82,836	81,436	80,000	80,000	80,000
10.34138	Senior Center Activities (AS)	13,884	11,050	11,000	8,500	8,500
10.34139	Senior Center Rentals (AS)	3,368	3,207	4,000	5,500	5,500
10.34141	Maps and Code Book Sales (PS)	171	50	2,000	250	250
10.34157	Indirect Cost Allocation DOSS (GG)	123,661	115,507	80,000	80,000	136,200
10.34162	Senior Meal Collections - Bayfield(AS)	19,108	14,866	15,375	13,500	13,500
10.34165	Sr Services - Transportation (AS)	20,668	19,692	14,790	16,000	16,000
10.34166	Sr Services - United Way (AS)	15,846	16,673	8,000	14,900	14,900
10.34167	Sr Svrs--Home Chore (AS)	5,614	9,018	8,000	10,000	8,000
10.34212	Reimbursement Security Svrcs (PS)	7,238	44,882	35,000	32,500	32,500
10.34213	Sheriff's Fees (SO fees) (PS)	69,658	70,814	72,000	41,832	70,000
10.34214	Sheriff's Misc. Fees (SO...) (PS)	28,744	32,689	25,000	41,832	34,325
10.34215	Sheriff's Collection Fees (SO fees)(PS)	9,920	7,280	1,200	7,000	7,000
10.34216	Law Enforcement Assist. Fund (SO	5,308	5,977	-	5,850	5,800
10.34228	Booking Fees (Oth. Jail) (PS)	43,476	38,914	36,000	38,020	38,000
10.34229	Useful Public Service Reimburse (PS)	54,427	46,398	50,000	50,000	50,000
10.34227	Useful Public Service Allocation	-	(50,000)	(50,000)	(50,000)	(50,000)
10.34231	Jail Room & Board (PS)	415,155	297,481	250,000	273,636	300,000
10.34233	Jail Bond Fees (Oth. Jail) (PS)	11,018	10,570	10,000	6,240	7,000
10.34234	Drug Offenders Fee (Oth. Jail) (PS)	6,659	7,464	7,000	-	-
10.34235	ATI - Work Release (PS)	13,765	15,135	12,000	17,000	16,000
10.34237	Prisoner Transport (PS)	25,131	30,170	12,000	26,486	20,000
10.34238	Inmate Medical Co-Payments(PS)	19,180	21,830	18,000	23,007	23,000
10.34239	Inmate Phone Reimbursement(PS)	64,978	79,074	60,000	65,367	60,000
10.34250	ATI - Pre-trial Services (PS)	24,720	21,667	25,000	23,000	30,000
10.34251	ATI - Day Reporting (PS)	83,572	97,219	85,000	-	-
10.34252	ATI Offender EHM Fees (PS)	40,886	62,838	55,000	100,000	100,000
10.34434	Hazardous Waste Program Fees (GG)	-	26,237	37,500	28,447	28,447
Charges for Services		3,339,565	3,426,102	3,019,370	2,845,165	2,884,222
% Increase from Prior Year		-0.13%	2.59%	-11.18%	-11.87%	2.45%
Investment Earnings:						
10.36110	Investment Earnings	417,944	346,865	400,000	400,000	350,000
Investment Earnings (GG)		417,944	346,865	400,000	400,000	350,000
% Increase from Prior Year						
10.36110	% Increase from Prior Year	-2.97%	-17.01%	-5.88%	15.32%	-12.50%

GENERAL FUND REVENUES

Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Miscellaneous Revenues:						
10.34136	Senior Services - Misc Grants (AS)	1,893	2,000	7,200	12,000	24,000
10.34150	Reimbursed Outlay (GG)	(120)	-	500	-	500
10.34152	Photocopies (GG)	1,014	525	1,000	1,000	1,000
10.34154	Telephone (GG)	(870)	-	-	-	-
10.34197	Miscellaneous Receipts(Oth Misc)(GG)	760,438	59,778	1,000	20,000	1,000
10.34201	Vending Machines (GG)	9,336	940	1,000	600	1,000
10.34241	Vehicle Inspections (GG)	38,952	39,830	35,000	39,000	39,000
10.34754	FG-Stall/Grounds Rent (AS)	5,458	4,769	4,500	4,500	4,500
10.34755	FG-Exhibit Hall Rent (AS)	40,355	38,899	35,000	3,600	3,600
10.34756	FG-Extension Building Rent (AS)	9,788	10,128	10,000	10,000	10,000
10.34757	FG-Arena Rent (AS)	4,593	1,403	3,000	2,000	2,500
10.34758	FG-Pavilion Rent (AS)	2,313	1,656	2,000	2,000	2,500
10.34760	FG-Other Rent (AS)	12,969	14,979	8,000	10,000	10,000
10.34810	Jail commissary receipts* (PS)	64,713	50,997	50,000	51,903	52,000
10.35210	Law Enforcement Forfeitures (PS)	21,733	4,150	5,000	5,000	5,000
10.36310	Building Rent (GG)	28,131	36,725	28,131	28,131	28,131
10.36315	OMPO Rent (Bdg. Rent) (GG)	18,385	300	-	-	-
10.36316	OMPO Rent Allocation Revenue	88,000	88,000	88,000	88,000	88,000
10.36317	OMPO Utility Allocation Revenue	32,479	30,000	32,000	32,000	32,000
10.36506	Developer Cost Reimbursements (AS)	-	311	-	-	-
10.36610	Insurance Refunds(GG)	56,341	51,872	1,000	10,000	10,000
10.36509	Contributions - Wellness Program	-	-	-	-	-
10.36620	CCOERA Refunds (GG)	35,275	49,213	15,000	10,000	10,000
10.39210	Sales of Assets (GG)	2,135	3,533	30,000	30,000	30,000
Miscellaneous Revenues		1,233,309	490,006	327,331	359,734	344,731
% Increase from Prior Year		205.73%	-60.27%	-26.38%	-26.59%	5.32%
Transfers from Other Funds:						
10.39122	Transfer in from Joint Sales Tax (GG)	230,885	356,986	352,710	334,520	435,561
10.39199	Residual Equity Transfer In - Emergency	2,000,000	-	-	-	-
10.39123	Residual Equity Transfer In - Landfill C	201,922	-	-	-	-
10.39113	Transfers in from Durango Hills Road Ir	-	-	-	25,000	25,000
Transfers in from Other Funds		2,432,807	356,986	352,710	334,520	460,561
Total General Fund Revenues		37,500,341	36,372,603	33,174,962	34,960,200	31,321,809
% Increase from Prior Year		-23.51%	-3.01%	-4.06%	-3.88%	-5.63%

GENERAL FUND

BOARD OF COUNTY COMMISSIONERS (General Govt)						
Mission Statement						
<p>It is the mission of the Board of County Commissioners to foster a safe, healthy, viable and self-sustaining community through wise stewardship of public and natural resources, efficient and effective delivery of mandated and discretionary services, local and regional collaboration, open, transparent government and active citizen engagement.</p>						
Services Provided						
<ul style="list-style-type: none"> • Performs legislative, budgetary and policy making functions • Administers land use regulations • Advocates for citizens at all levels of government • Establishes vision and sets strategic direction for county government activities, programs, infrastructure • Ensure stewardship of county resources 						
2014 Overview						
General Support Required		Regular Staff 5.00			Annual cost per capita \$8.21	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.321110	Liquor Licenses	8,875	7,468	6,000	6,000	6,000
10.321115	Medical and Retail Marijuana License	-	3,000	24,000	24,000	24,000
Program Revenues Total		8,875	10,468	30,000	21,000	30,000
% Increase from Prior Year		36.96%	17.94%	-4.76%	100.62%	0.00%
Personnel Expenditures:						
	FTEs	5.00	5.00	5.00	5.00	5.00
1000.11110	Regular Salaries	299,889	301,580	302,260	302,260	302,260
1000.11130	Overtime - Regular	3,529	1,330	2,000	2,000	2,000
1000.11150	Other Compensation Items	960	-	1,511	1,511	-
1000.12110	Health Insurance	40,281	43,300	47,678	35,953	49,333
1000.12220	FICA Taxes	21,223	21,638	23,392	23,392	23,276
1000.12330	Retirement	15,691	15,804	15,838	15,489	15,113
1000.11129	Contract Employment	-	1,697	5,000	2,600	5,000
Personnel Expenditures Total		381,573	385,349	397,679	383,554	397,358
% Increase from Prior Year		-0.31%	0.99%	0.77%	-0.47%	-0.08%
						-3.18%

GENERAL FUND

BOARD OF COUNTY COMMISSIONERS (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
1000.1531	Telephone	2,717	3,281	4,500	3,500	4,000
1000.1571	Dues and Subscriptions	2,050	9,288	7,724	7,657	8,384
1000.1572	Dues - Colorado Counties Inc	22,037	22,037	22,037	33,000	23,518
1000.1573	Dues - SW Council of Governments	4,683	4,683	9,366	38,800	38,800
1000.1574	Dues - Region 9 EDD	6,919	7,074	8,316	8,316	8,316
1000.1580	Meetings	17,332	17,500	25,000	25,000	25,000
1000.1612	Operating Supplies	392	376	700	700	700
1000.1915	Special Events	752	1,429	2,400	1,500	2,000
Operating Expenditures Total		56,881	65,669	80,043	78,076	121,200
% Increase from Prior Year		0.53%	15.45%	8.93%	18.89%	51.42%
BoCC Expenditures Total		438,454	451,018	477,722	461,630	518,558
% Increase from Prior Year		-0.20%	2.87%	2.05%	2.35%	8.55%
General Support Required		429,579	440,550	447,722	440,630	488,558
						465,741

GENERAL FUND

COUNTY CLERK & RECORDER (General Govt)							
Mission Statement							
Services Provided							
<p>The mission is to provide vehicle registrations and recording services to La Plata County citizens, businesses and interested parties in an efficient, accurate and friendly manner.</p>							
2014 Overview							
General Support Required \$68,857	Regular Staff 15.00						
	Annual cost per capita \$1.21						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Program Revenues:							
10.34121	Clerk's Fees(GG)	1,098,982	1,154,744	900,000	1,100,000	1,000,000	1,000,000
10.34122	Clerk's HB 1119 Fees (GG)	15,108	16,850	15,000	16,000	16,000	16,000
10.34241	Vehicle Inspections (GG)	38,952	39,830	35,000	39,000	39,000	39,000
Program Revenues Total		1,153,042	1,211,424	950,000	1,155,000	1,055,000	1,055,000
% Increase from Prior Year		5.10%	5.06%	0.42%	-4.66%	11.05%	11.05%
Personnel Expenditures:							
	<i>FTEs</i>	14.00	14.00	14.00	15.00	15.00	15.00
1100.1110	Regular Salaries	592,450	602,819	605,247	602,836	632,038	631,352
1100.1130	Overtime - Regular	2,681	4,990	3,000	3,000	3,000	3,000
1100.1150	Other Compensation Items	388	461	3,026	3,026	-	-
1100.1210	Health Insurance	99,908	114,715	129,420	129,645	143,044	151,663
1100.1220	FICA Taxes	43,397	43,870	46,762	46,578	48,580	48,528
1100.1230	Retirement	39,478	39,143	38,830	38,830	40,461	39,219
Personnel Expenditures		778,302	805,999	826,286	823,915	867,123	873,762
% Increase from Prior Year		2.03%	3.56%	2.55%	2.22%	4.94%	5.75%

GENERAL FUND

COUNTY CLERK & RECORDER (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
<u>Operating Expenditures:</u>						
1100.1320	Other Professional Services	-	11,945	-	-	-
1100.1341	Software Maintenance	25,699	33,223	16,000	16,000	16,100
1100.1343	Contracted Repair/Maint.	784	5,487	-	1,000	1,000
1100.1345	Scanning and Imaging	86,958	63,205	35,000	15,000	15,000
1100.1420	Cleaning	6,900	7,408	6,900	1,000	1,000
1100.1441	Building Rent/Bayfield & Bodo	147,003	146,855	150,000	150,000	150,000
1100.1531	Telephone	7,770	5,837	7,525	7,000	7,000
1100.1550	Printing, Forms, etc.	-	145	-	-	-
1100.1551	Photocopy	-	1,323	1,350	6,000	6,000
1100.1560	Postage	17,407	12,524	18,000	18,000	18,000
1100.1571	Dues and Subscriptions	2,377	1,266	2,000	2,000	2,000
1100.1580	Meetings	1,030	-	-	-	-
1100.1581	Training	3,421	2,597	4,000	3,000	3,000
1100.1612	Operating Supplies	10,278	12,938	10,650	10,000	10,000
1100.1620	Utilities	11,128	10,879	12,000	11,000	12,000
1100.1626	CERF fuel charges	1,643	1,428	2,074	2,074	2,074
1100.1694	Computer Equip. & Software	46,943	35,000	-	-	-
1100.1695	Operating Equipment	-	793	6,000	4,000	4,000
1100.1930	CERF maint & repair charges	1,585	112	1,366	1,37	137
1100.1931	CERF rental charges	1,044	6,924	5,210	2,784	2,784
<u>Operating Expenditures</u>						
	% Increase from Prior Year	10.22%	-3.25%	-30.69%	-23.62%	-10.06%
Clerk & Recorder Expenditures Total						
	% Increase from Prior Year	4.55%	1.36%	-8.50%	-5.75%	1.16%
General Support Required						
		(2,771)	(45,536)	154,361	(56,185)	62,218
						68,857

GENERAL FUND

CLERK - ELECTIONS (General Govt)							
Mission Statement							
Services Provided							
The mission is to conduct elections according to state statute, encourage voter participation and allow our citizens the right to exercise their civic responsibilities.							
2014 Overview							
General Support Required \$227,580	Regular Staff 1.00 Annual cost per capita \$4.01						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Program Revenues:							
10.34103	Election Charges (GG)	40,945	51,977	25,000	25,000	50,000	50,000
Program Revenues Total		40,945	51,977	25,000	25,000	50,000	50,000
% Increase from Prior Year		-22.33%	26.94%	-58.33%	-51.90%	100.00%	100.00%
Personnel Expenditures:							
<i>FTEs</i>		<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
1101.1110	Regular Salaries	59,925	79,507	80,829	76,817	44,720	47,070
1101.1120	Temporary Salaries	7,266	17,330	5,000	5,000	-	-
1101.1130	Overtime - Regular	716	7,808	1,500	1,500	5,000	5,000
1101.1150	Other Compensation Items	-	-	404	404	-	-
1101.1210	Health Insurance	9,519	13,581	14,777	12,876	7,956	7,973
1101.1220	FICA Taxes	5,161	7,907	6,712	6,405	3,804	3,983
1101.1230	Retirement	2,996	4,463	4,535	4,535	2,236	2,354
1101.1129	Contract Work	-	3,255	-	-	2,000	2,000
1101.1128	Election Judges Reimbursement	6,741	70,552	15,000	15,000	50,000	50,000
Personnel Expenditures		92,325	204,404	128,757	122,537	115,715	118,380
% Increase from Prior Year		-48.16%	121.40%	-36.61%	-40.05%	-10.13%	-8.06%

GENERAL FUND

CLERK - ELECTIONS (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
1101.1341	Software Maintenance	16,110	14,020	15,000	15,000	15,000
1101.1343	Contracted Repair/Maint.	2,146	1,844	2,000	2,000	2,000
1101.1531	Telephone	47	41	500	200	200
1101.1540	Advertising	123	4,070	1,000	5,000	5,000
1101.1550	Printing, Forms, etc.	554	69,907	35,000	60,000	60,000
1101.1560	Postage	29,799	61,588	50,000	65,000	65,000
1101.1581	Training	1,786	1,163	3,000	2,500	3,000
1101.1612	Operating Supplies	35,528	8,879	7,000	7,000	8,000
1101.1694	Computer Equip. & Software	-	-	1,000	900	1,000
	Operating Expenditures	86,092	161,511	114,500	113,600	159,200
	% Increase from Prior Year	-41.66%	87.60%	-38.22%	-29.66%	39.04%
Clerk - Elections Expenditures Total						
	178,418	365,915	243,257	236,137	274,915	277,580
	% Increase from Prior Year	-45.21%	105.09%	-37.37%	-35.47%	13.01%
General Support Required						
		137,472	313,938	218,257	211,137	224,915
Total Recorder & Elections						
	1,328,689	1,531,803	1,347,617	1,334,952	1,392,134	1,401,437
	% Increase from Prior Year	-6.82%	15.29%	-15.53%	-12.85%	3.30%
General Support Required						
		134,701	268,402	372,617	154,952	287,134
						1,354,367

GENERAL FUND

PUBLIC TRUSTEE'S OFFICE (General Govt)						
Mission Statement						
To administer the foreclosure process involving real estate deeds of trust naming the public trustee; and to inspect, verify, attest to and record release of deeds of trust.						
Services Provided						
<ul style="list-style-type: none"> -Initiate foreclosure process -Notice all entitled parties -Publish foreclosure specifics -Obtain cure information on request -Conduct foreclosure sales -Process redemptions -Issue Public Trustee Deeds -Process releases of deeds of trust 						
2014 Overview						
General Support Required (\$52,668)	Regular Staff 0.15			Annual cost per capita (\$0.93)		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Estimate	2014 Proposed
Program Revenues:						
10.34106	Public Trustee's Fees (GG)	97,006	89,456	100,000	87,000	76,000
Program Revenues Total		97,006	89,456	100,000	87,000	76,000
% Increase from Prior Year		-11.36%	-7.78%	0.00%	-2.75%	-24.00%
Personnel Expenditures:						
	FTEs	0.15	0.15	0.15	0.15	0.15
1201.1110	Regular Salaries	12,495	12,495	12,495	12,495	12,495
1201.1150	Other Compensation Items	-	-	62	62	-
1201.1210	Health Insurance	912	1,054	1,095	1,806	1,881
1201.1220	FICA Taxes	955	950	961	956	956
1201.1230	Retirement	1,000	1,000	1,000	1,000	1,000
Personnel Expenditures		15,362	15,499	15,613	16,324	16,332
% Increase from Prior Year		0.08%	0.89%	1.01%	5.32%	4.60%
Operating Expenditures:						
1201.1531	Telephone	31	21	50	50	50
1201.1560	Postage	2,362	1,446	3,000	3,000	3,000
1201.1571	Dues and Subscriptions	236	236	300	300	450
1201.1580	Meetings	752	1,162	1,500	1,500	1,500
1201.1612	Operating Supplies	1,787	819	3,000	2,000	2,000
Operating Expenditures		5,167	3,684	7,850	6,850	7,000
% Increase from Prior Year		12.26%	-28.70%	0.36%	85.94%	-10.83%
Public Trustee Total		20,529	19,183	23,463	23,174	23,332
% Increase from Prior Year		2.89%	-6.56%	0.79%	20.81%	-0.56%
General Support Required		(76,477)	(70,273)	(76,537)	(63,826)	(52,668)

GENERAL FUND

GENERAL FUND

COUNTY TREASURER (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
1200.1320	Other Professional Services	38,132	49,851	48,000	48,000	48,000
1200.1341	Software Maintenance	37,381	7,170	26,552	26,500	26,500
1200.1349	Equipment Repair	-	-	475	475	475
1200.1531	Telephone	97	31	50	50	50
1200.1540	Advertising	31,816	36,451	28,500	28,500	28,500
1200.1550	Printing, Forms, etc.	9,271	6,296	9,000	7,000	7,000
1200.1551	Photocopy	-	2,806	3,000	3,000	3,000
1200.1560	Postage	14,005	9,444	17,000	17,000	17,000
1200.1571	Dues and Subscriptions	536	700	700	800	800
1200.1580	Meetings	608	1,207	1,500	1,500	1,500
1200.1612	Operating Supplies	1,381	1,434	2,500	2,500	2,500
1200.1694	Computer Equipment & Software	130,936	8,831	-	-	-
1200.1914	Compensation for Damages	-	-	2,001	2,000	2,000
<u>Operating Expenditures</u>						
	% Increase from Prior Year	53.73%	-53.04%	12.21%	10.62%	-1.40%
Treasurer Total		576,786	444,632	474,958	474,276	473,756
<u>% Increase from Prior Year</u>						
		22.50%	-22.91%	7.16%	6.67%	0.70%
General Support Required		(603,101)	(684,735)	(627,542)	(623,224)	(444,213)
Total Public Trustee/Treasurer		597,315	463,814	498,421	497,450	497,088
	% Increase from Prior Year	21.70%	-22.35%	6.84%	7.25%	0.64%
General Support Required		(679,579)	(755,008)	(704,079)	(687,050)	(496,881)
						(501,412)

GENERAL FUND

COUNTY ASSESSOR (General Govt)	
Mission Statement	
The County Assessor is responsible for valuing all real and personal property, including mobile homes, residential and commercial properties, oil and gas and agricultural land for property tax purposes.	
Services Provided	
The Assessor determines the equitable value of property to ensure that each taxpayer pays only his or her fair share of the taxes. The Assessor strives to ensure property ownership and land configurations are current, correct and that the proper person receives Notices of Value and the property tax bill. The job includes interaction with numerous County offices and three cities to ensure all property is assessed according to the principles of, discovery, listing and valuation. The valuations are then extended to forty six taxing entities for their use in property taxation.	
2014 Overview	
General Support Required	Regular Staff \$17.0
Annual cost per capita	\$21.82
Account # Account Description	
2011 Actual	
2012 Actual	
2013 Budget	
2013 Estimate	
2014 Proposed	
2014 Budget	
<u>Program Revenues:</u>	
10.34104 Assessor's Fees(GG)	1,203
10.34105 Assessor Declaration Penalty Fees(GC)	13,683
Program Revenues Total	
	14,886
% Increase from Prior Year	
	41.25%
	143.07%
	157.50%
	-25.52%
	101.94%
<u>Personnel Expenditures:</u>	
<i>FTEs</i>	
	18.8
1300.1110 Regular Salaries	753,162
1300.1120 Temporary Salaries	-
1300.1130 Overtime - Regular	2,363
1300.1150 Other Compensation Items	-
1300.1210 Health Insurance	111
1300.1220 FICA Taxes	1,000
1300.1230 Retirement	-
Personnel Expenditures	
	768,718
	787,330
	773,851
17.0	
17.0	
17.0	
17.0	
1300.1110 Regular Salaries	-
1300.1120 Temporary Salaries	-
1300.1130 Overtime - Regular	500
1300.1150 Other Compensation Items	-
1300.1210 Health Insurance	3,869
1300.1220 FICA Taxes	194,753
1300.1230 Retirement	59,534
	51,438
% Increase from Prior Year	
	-4.22%
	3.10%
3.48%	
3.48%	
1,02%	
1.02%	
1,111,965	
1,106,651	
1,083,945	
1,095,458	
1,047,529	
1,016,071	
1,02%	

GENERAL FUND

COUNTY ASSESSOR (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
1300.1320	Other Professional Services	1,330	-	2,000	1,500	2,000
1300.1341	Software Maintenance	60,171	64,564	68,000	67,017	71,000
1300.1531	Telephone	847	790	1,000	900	2,000
1300.1560	Postage	15,323	7,788	16,500	14,000	10,500
1300.1571	Dues and Subscriptions	3,335	9,164	9,000	9,000	10,000
1300.1581	Training	10,759	9,421	11,500	8,500	11,500
1300.1612	Operating Supplies	18,342	9,499	17,000	14,500	15,000
1300.1626	CERF fuel charges	3,255	4,356	4,901	4,901	4,901
1300.1694	Computer Equipment & Software	-	-	6,440	350	12,000
1300.1913	Abatements (Interest)	709	162	5,000	1,000	3,000
1300.1930	CERF maint & repair charges	1,274	2,595	1,456	1,456	3,134
1300.1931	CERF rental charges	8,817	4,896	4,414	4,414	2,054
	<u>Operating Expenditures</u>	124,162	113,235	147,211	127,538	147,089
	% Increase from Prior Year	1.24%	-8.80%	15.10%	12.63%	-0.08%
County Assessor Total		1,140,233	1,160,764	1,242,669	1,211,483	1,253,740
% Increase from Prior Year		-3.65%	1.80%	4.66%	4.37%	0.89%
General Support Required		1,125,347	1,124,580	1,232,369	1,184,533	1,232,940
						1,238,254

GENERAL FUND

COUNTY SURVEYOR (General Govt)							
Mission Statement							
<p>The county surveyor is a county officer under Colorado Constitution Article IV, Section 8 and has the duties and powers pursuant to C.R.S. § 30-10-903 (1). The county surveyor is also responsible to index and file all plats deposited by surveyors with the County in accordance with Colorado law, and pursuant to C.R.S. § 30-50-101 (2) (a) (I).</p>							
	2014 Overview						
General Support Required \$19,097	Regular Staff 1.00						
	Annual cost per capita \$0.34						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
<u>Personnel Expenditures:</u>							
<i>FTEs</i>		1.0	1.0	1.0	1.0	1.0	1.0
1400.1110 Regular Salaries		4,400	4,400	4,400	4,400	4,400	4,400
1400.1150 Other Compensation Items		-	-	22	22	-	-
1400.1210 Health Insurance		9,606	10,580	11,743	12,078	12,596	12,596
1400.1220 FICA Taxes		91	69	337	337	337	337
1400.1230 Retirement		220	220	220	220	264	264
Personnel Expenditures		14,317	15,269	16,722	17,057	17,597	17,597
% Increase from Prior Year		9.67%	6.65%	8.58%	11.71%	5.23%	5.23%
<u>Operating Expenditures:</u>							
1400.1320 Other Professional Services		860	640	590	1,300	1,500	1,500
Operating Expenditures		860	640	590	1,300	1,500	1,500
% Increase from Prior Year		22.86%	-25.58%	0.00%	103.13%	154.24%	154.24%
County Surveyor Total		15,177	15,909	17,312	18,357	19,097	19,097
% Increase from Prior Year		10.34%	4.82%	8.26%	15.38%	10.31%	10.31%
General Support Required		15,177	15,909	17,312	18,357	19,097	19,097

GENERAL FUND

ADMINISTRATIVE SERVICES (General Govt)						
Mission Statement						
The mission of the Administration Department is to provide managerial, technical, public information and support services to citizens, the Board of County Commissioners, County departments and offices, and visitors in an efficient, effective, courteous and respectful manner.						
Services Provided						
		<ul style="list-style-type: none"> • Work closely with Department Heads and Elected Officials to oversee day-to-day operations of the County. • Provide organizational leadership and promote organizational development. • Ensure organizational accountability and performance. • Lead internal and external communications and public information efforts. • Conduct research and analysis, prepare reports, and provide counsel and advice to the Board to assist in sound decision-making. • Administer the Board's business agenda process. • Provide assistance and information to the public. • Undertake special projects upon the direction of the Board. 				
2014 Overview						
General Support Required		Regular Staff			Annual cost per capita	
\$802,344		5.0			\$14.14	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Proposed	2014 Budget
Program Revenues:						
10.33449	Energy Impact Grant (GG)	44,005	41,871	60,000	112,500	37,500
Program Revenues Total		44,005	41,871	60,000	112,500	37,500
	% Increase from Prior Year	-	-4.85%	-85.54%	168.68%	-37.50%
Personnel Expenditures:						
FTEs		5	5	5	5	5
2100.1110	Regular Salaries	357,081	329,217	402,887	401,049	401,415
2100.1120	Temporary Salaries	1,765	1,689	2,000	1,000	2,000
2100.1130	Overtime - Regular	205	988	1,000	1,000	1,000
2100.1150	Other Compensation Items	-	2,028	2,014	2,005	-
2100.1210	Health Insurance	51,237	46,753	63,792	60,194	63,100
2100.1220	FICA Taxes	24,551	24,338	29,997	29,997	59,440
2100.1230	Retirement	23,004	20,886	24,538	24,538	30,938
2100.1275	Cell Phone Allowance	1,154	1,259	1,730	1,730	24,464
Personnel Expenditures		458,997	427,157	527,958	521,513	520,987
	% Increase from Prior Year	1.25%	-6.94%	5.22%	22.09%	-0.59%
						-1.32%

GENERAL FUND

ADMINISTRATIVE SERVICES (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
2100.1320	Other Professional Services	4,013	635	8,000	6,000	7,000
2100.1326	Consultants	129,194	3,728	80,000	20,000	70,000
2100.1341	Software Maintenance	12,372	10,310	13,000	17,163	35,000
2100.1531	Telephone	1,522	1,126	1,400	1,400	1,400
2100.1540	Advertising	3,952	4,388	8,850	5,000	6,000
2100.1550	Printing, Forms, etc.	1,351	-	5,000	1,000	4,000
2100.1551	Photocopy	3,872	2,847	3,600	2,500	3,600
2100.1560	Postage	2,602	972	4,500	800	4,500
2100.1571	Dues and Subscriptions	2,373	5,017	5,000	4,000	5,000
2100.1580	Meetings	4,461	2,759	10,000	10,000	10,000
2100.1612	Operating Supplies	4,499	7,868	7,500	6,000	7,500
2100.1626	CERF fuel charges	2,124	1,951	2,451	2,451	2,639
2100.1694	Computer Equipment & Software	-	-	25,000	2,000	-
2100.1839	Recreation Scholarships	-	-	10,800	10,800	10,800
2100.1930	CERF maint & repair charges	2,227	3,780	1,455	1,455	1,348
2100.1931	CERF rental charges	5,040	4,083	3,060	3,060	5,070
2100.1318	Special Project - Facilities Planning	51,121	55,893	150,000	150,000	150,000
<u>Operating Expenditures</u>						
	% Increase from Prior Year	-34.56%	-54.34%	-0.26%	131.24%	-9.69%
	Administrative Services Total	689,719	532,514	867,574	765,142	831,574
	% Increase from Prior Year	-14.42%	-22.79%	3.00%	43.69%	-4.15%
	General Support Required	645,714	490,643	807,574	652,642	794,074
						802,344

GENERAL FUND

RISK MANAGEMENT (General Govt)						
Mission Statement						
The La Plata County Department of Human Resources believes that employees are our most valuable resource. In support of this belief we are committed to applying and maintaining the best practices in all areas of human resource management. It is our goal to:						
<ul style="list-style-type: none">• Assist La Plata County in building an efficient and accountable organization by providing the highest level of service and responsiveness to all internal and external customers and;• To recruit, maintain and develop a high quality, diverse and accountable workforce by continually looking for ways to improve the quality, effectiveness and efficiency of our services.						
Services Provided						
Workers' Compensation Property, Casualty and Liability Workplace Safety Audits & Compliance Facilities Safety Audits						
2014 Overview						
General Support Required	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
\$883,913		56,341	51,872	1,000	1,000	\$15.58
Program Revenues:						2014 Budget
10.36610	Insurance Refunds(GG)	56,341	51,872	1,000	1,000	10,000
Program Revenues Total						10,000
	% Increase from Prior Year	150.60%	-7.93%	-94.74%	-98.07%	900.00%
Personnel Expenditures:						
	FTEs	1.0	1.0	1.0	1.0	1.0
2401.1110	Regular Salaries	70,645	72,107	73,319	73,319	73,319
2401.1150	Other Compensation Items	-	367	367	-	-
2401.1210	Health Insurance	10,093	9,592	7,622	7,859	8,159
2401.1220	FICA Taxes	5,116	5,328	5,637	5,609	5,609
2401.1230	Retirement	4,239	4,853	4,940	4,940	5,132
2401.1275	Cell Phone Allowance	690	897	932	947	947
Personnel Expenditures		90,784	92,777	92,817	93,069	93,166
	% Increase from Prior Year	2.48%	2.20%	-209.35%	0.31%	0.38%
						0.38%

GENERAL FUND

RISK MANAGEMENT (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
2401.1260	Workers' Compensation	305,528	342,334	356,257	357,230	349,337
2401.1521	Casualty, Property, and Liability	417,520	410,647	473,306	473,312	410,845
2401.1522	Public Official Insurance	100	100	150	-	-
2401.1525	Insurance repairs	19,569	16,814	25,000	27,000	25,000
2401.1295	Employee Development	35	-	-	-	6,000
2401.1274	Safety Equipment Reimbursement	-	-	3,200	-	3,200
2401.1531	Telephone	178	6	25	20	25
2401.1571	Dues and Subscriptions	385	385	385	450	450
2401.1581	Training/employee development	665	3,023	3,000	3,000	1,200
2401.1612	Operating Supplies	1,614	1,276	1,500	1,000	1,500
2401.1626	CERF fuel charges	371	356	566	566	566
2401.1914	Compensation for Damages	-	-	1,000	300	1,000
2401.1930	CERF maint & repair charges	-	148	978	978	199
2401.1931	CERF rental charges	2,712	2,712	2,712	2,712	1,425
Operating Expenditures						
		748,677	777,800	868,079	866,503	800,747
% Increase from Prior Year						
		-6.97%	3.89%	-10.22%	11.40%	-7.76%
Risk Management Total						
		839,460	870,577	960,896	959,572	893,913
% Increase from Prior Year						
		-6.03%	3.71%	8.94%	10.22%	-6.97%
General Support Required						
		783,120	818,705	959,896	958,572	883,913

GENERAL FUND

COUNTY ATTORNEY (General Govt)							
Mission Statement							
The Mission of the La Plata County Attorney's office is to represent La Plata County government in Court and administrative proceedings and provide comprehensive legal support to the offices and departments of the La Plata County government.							
Services Provided							
State law requires the Office of the County Attorney to primarily represent the interests of the Board of County Commissioners. The County Attorney's Office also provides legal services to La Plata County's elected or appointed officials, various administrative departments, and appointed advisory boards and commissions. State law also requires the County Attorney's office to represent the People through the County's Human Services Department in child protection, child support, adult protection and welfare fraud proceedings.							
2014 Overview							
General Support Required	Regular Staff 6.0						
	Annual cost per capita \$19.13						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Personnel Expenditures:							
FTEs		5.8	6.0	6.0	6.0	6.0	6.0
2101.1110	Regular Salaries	485,843	513,411	531,954	521,566	529,838	529,838
2101.1120	Temporary Salaries	-	-	8,000	1,000	8,000	8,000
2101.1150	Other Compensation Items	-	-	2,660	2,608	-	-
2101.1210	Health Insurance	52,630	61,796	72,320	69,765	72,559	72,041
2101.1220	FICA Taxes	33,160	33,656	41,510	40,176	41,145	41,145
2101.1230	Retirement	25,980	26,221	27,235	27,235	26,492	26,492
2101.1275	Cell Phone Allowance	1,239	974	1,534	1,534	1,534	1,534
Personnel Expenditures	598,851	636,057	685,213	663,884	679,568	679,050	
% Increase from Prior Year	1.23%	6.21%	4.65%	4.37%	-0.82%	-0.90%	

GENERAL FUND

COUNTY ATTORNEY (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
2101.1326	Consultants	5,560	7,556	70,000	60,000	70,000
2101.1332	Litigation	-	186	10,000	-	-
2101.1333	Outside Counsel	151,617	58,860	135,000	100,000	135,000
2101.1313	Global Right of Way Agreement	-	-	-	95,000	95,000
2101.1341	Software Maintenance	9,204	13,085	12,300	12,300	13,400
2101.1441	Building Rent	42,307	43,627	46,500	46,500	46,500
2101.1531	Telephone	4,387	4,881	4,800	4,800	4,900
2101.1560	Postage	183	343	1,000	750	750
2101.1571	Dues and Subscriptions	23,615	20,125	19,000	19,000	19,500
2101.1580	Travel & Meetings	7,885	8,818	10,000	10,000	12,500
2101.1612	Operating Supplies	5,002	3,986	9,000	8,500	7,000
2101.1620	Utilities	1,705	1,760	2,000	-	-
2101.1622	Electric	-	-	2,000	2,200	2,200
2101.1694	Computer Equipment & Software	-	-	4,200	4,200	-
Operating Expenditures						
		251,465	163,227	323,800	268,050	406,750
% Increase from Prior Year						
		-84.70%	-35.09%	-15.74%	64.22%	25.62%
County Attorney Total						
		850,316	799,284	1,009,013	931,934	1,086,318
% Increase from Prior Year Actual						
		-61.96%	-6.00%	26.24%	16.60%	16.57%
General Support Required						
		850,316	799,284	1,009,013	931,934	1,086,318
						1,085,800

GENERAL FUND

GIS DIVISION (General Govt)							
Mission Statement							
2014 Overview							
General Support Required		Regular Staff 5.0					
\$483,895		Annual cost per capita \$8.53					
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Program Revenues:							
10.34102	GIS Services Reimbursement (GG)	5,184	2,908	3,500	3,000	3,000	3,000
Program Revenues Total		5,184	2,908	3,500	3,000	3,000	3,000
% Increase from Prior Year		3.50%	-43.91%	0.00%	3.17%	-14.29%	-14.29%
Personnel Expenditures:							
2102.1110	FTEs	5.0	5.0	5.0	5.0	5.0	5.0
2102.1110	Regular Salaries	365,306	328,082	339,326	292,901	331,115	331,115
2102.1150	Other Compensation Items	-	-	1,697	1,465	-	-
2102.1210	Health Insurance	40,392	43,081	47,415	42,427	54,392	54,392
2102.1220	FICA Taxes	27,166	24,226	26,088	22,519	25,330	25,330
2102.1230	Retirement	25,606	24,230	22,902	22,758	22,758	22,758
2102.1275	Cell Phone Allowance	759	897	900	900	900	900
Personnel Expenditures		459,230	420,517	438,328	383,113	434,495	434,495
% Increase from Prior Year		-15.09%	-8.43%	4.09%	-8.89%	-0.87%	-0.87%
Operating Expenditures:							
2102.1320	Other Professional Services	-	2,010	30,500	20,000	10,000	10,000
2102.1341	Software Maintenance	21,700	21,700	21,900	21,900	21,900	21,900
2102.1349	Equipment Repair/Maintenance	-	2,679	4,500	4,500	4,500	4,500
2102.1531	Telephone	193	72	250	250	250	250
2102.1560	Postage	63	70	250	250	250	250
2102.1581	Training	1,059	1,924	5,000	4,500	5,000	5,000
2102.1612	Operating Supplies	4,052	3,155	5,700	5,500	5,500	5,500

GENERAL FUND

2102.1694	Computer Equip. and Software	9,250	2,224	8,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenditures		36,318	33,833	76,100	61,900	52,400	52,400	52,400	52,400	52,400
% Increase from Prior Year		-2.35%	-6.84%	-32.30%	82.96%	-31.14%	-31.14%	-31.14%	-31.14%	-31.14%
GIS Total		495,548	454,350	514,428	445,013	486,895	486,895	486,895	486,895	486,895
% Increase from Prior Year		-14.27%	-8.31%	-3.58%	-2.05%	-5.35%	-5.35%	-5.35%	-5.35%	-5.35%
General Support Required		490,364	451,442	510,928	442,013	483,895	483,895	483,895	483,895	483,895

GENERAL FUND

OLD MAIN PROFESSIONAL BUILDING (General Govt)						
Mission Statement						
Services Provided						
<p>The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.</p>						
2014 Overview	General Support Required (\$57,026)	Regular Staff 0.0	Annual cost per capita (\$1.00)	2013 Budget	2013 Estimate	2014 Proposed
OLD MAIN PROFESSIONAL BUILDING (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Proposed	2014 Budget
<u>Program Revenues:</u>						
10.36315	OMPO Rent (Bldg. Rent) (GG)	18,385	300	-	-	-
10.36316	OMPO Rent Allocation Revenue (Bldg)	88,000	88,000	88,000	88,000	88,000
10.36317	OMPO Utility Allocation Revenue (Bldg)	32,479	30,000	32,000	32,000	32,000
Program Revenues Total		138,864	118,300	120,000	120,000	120,000
% Increase from Prior Year		14.04%	-14.81%	-2.44%	1.44%	0.00%
<u>Operating Expenditures:</u>						
2211.1320	Other Professional Services	-	500	500	500	500
2211.1430	Repair & Maintenance Services	18,173	11,878	9,000	11,000	19,000
2211.1531	Telephone	751	833	750	750	775
2211.1620	Utilities	42,142	38,471	43,260	-	-
2211.1612	Gas	-	-	-	3,000	3,099
2211.1622	Electric	-	-	-	33,000	36,300
2211.1411	Water and Sewer	-	-	-	1,500	1,650
2211.1421	Waste Disposal	-	-	-	1,500	1,650
Operating Expenditures		61,065	51,183	53,510	51,250	62,974
% Increase from Prior Year		5.92%	-16.18%	3.80%	0.13%	17.69%
OMPB Operating Total		61,065	51,183	53,510	51,250	62,974
% Increase from Prior Year		5.92%	-16.18%	3.80%	0.13%	17.69%
General Support Required		(77,799)	(67,117)	(66,490)	(68,750)	(57,026)

GENERAL FUND

FACILITIES & GROUNDS (General Govt)							
Mission Statement							
<p>The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.</p>							
Services Provided							
Facilities maintenance and preventative maintenance services for all La Plata County facilities							
Custodial service for La Plata County facilities							
Snow removal services for La Plata County Facilities							
Grounds keeping for La Plata County Facilities							
Assisting in recycling, energy conservation, and sustainability as it relates to County operations							
Assisting in development and oversight for County construction projects							
Safety and security services related to access control, security & fire systems, and ADA compliance							
2014 Overview							
General Support Required	Annual cost per capita						
\$1,370,059	\$24.14						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
<u>Program Revenues:</u>							
10.36310	Building Rent (GG)	28,131	36,725	28,131	28,131	28,131	28,131
10.34434	Hazardous Waste Program Fees (GG)	-	26,237	37,500	-	28,447	28,447
Program Revenues Total		28,131	62,962	65,631	28,131	56,578	56,578
% Increase from Prior Year		-48.89%	123.82%	0.00%	-55.32%	-13.79%	-13.79%
<u>Personnel Expenditures:</u>							
	<i>FTEs</i>	10	10	11	11	12	11
2203.1110	Regular Salaries	384,985	436,184	436,983	429,796	448,123	437,297
2203.1150	Other Compensation Items	371	1,397	2,185	2,149	-	-
2203.1210	Health Insurance	74,719	86,830	98,604	99,337	113,874	105,687
2203.1220	FICA Taxes	28,419	32,495	33,596	33,044	34,281	33,453
2203.1230	Retirement	24,440	26,656	24,876	24,876	26,412	25,061
2203.1275	Cell Phone Allowance	1,624	2,090	2,262	2,262	2,262	2,262
Personnel Expenditures		514,558	585,652	598,506	591,464	624,952	603,760
+ % Increase from Prior Year		0.96%	13.82%	2.44%	0.99%	4.42%	0.88%

GENERAL FUND

FACILITIES & GROUNDS (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
2203.1320	Other Contracted Services Prof.	1,992	293	-	-	-
2203.1343	Other contracted maintenance contrac	-	-	40,000	40,000	40,000
2203.1349	Repair-non MV	44	-	-	-	-
2203.1430	Building Repair & Maintenance	69,063	56,402	105,000	105,000	150,000
2203.1431	Special Repair-800 MHz tower	20,763	50,596	-	-	-
2203.1531	Telephone	33	731	1,190	1,190	1,190
2203.1560	Postage	0	56	100	100	100
2203.1580	Meetings	88	-	-	-	-
2203.1581	Training	-	-	-	1,000	1,000
2203.1612	Operating Supplies	2,153	3,933	1,000	1,000	1,000
2203.1617	Janitorial Supplies	8,203	9,818	10,000	10,000	10,000
2203.1620	Utilities	139,394	141,449	139,050	-	-
2203.1621	Gas	-	-	15,000	15,495	15,495
2203.1622	Electric	-	-	118,000	129,800	129,800
2203.1411	Water and Sewer	-	-	8,500	9,350	9,350
2203.1421	Waste Disposal	-	-	3,500	3,850	3,850
2203.1432	Accessibility Renovations	-	-	10,000	10,000	10,000
2203.1626	CERF fuel charges	4,850	4,433	6,032	6,032	6,032
2203.1652	Uniforms	-	1,500	1,500	1,500	1,500
2203.1683	Jail Site Cleanup	6,311	5,388	68,644	360,179	360,179
2203.1930	CERF maint & repair charges	13,469	6,337	4,899	5,902	5,902
2203.1931	CERF rental charges	4,200	4,032	3,685	2,479	2,479
2203.1685	Hazardous Waste Roundup	-	45,562	75,000	75,000	75,000
	Operating Expenditures	270,565	329,030	695,456	387,050	822,877
	% Increase from Prior Year	9.91%	21.61%	93.36%	17.63%	18.32%
	Facilities & Grounds Total	785,123	914,682	1,293,962	978,514	1,447,829
	% Increase from Prior Year	3.88%	16.50%	37.09%	6.98%	11.89%
	General Support Required	756,992	851,720	1,228,331	950,383	1,391,251
						1,370,059

GENERAL FUND

FINANCE (General Govt)	Mission Statement	Services Provided	2014 Overview
	The purpose of the Finance Department is to promote sound fiscal management and to manage the County's finance and accounting processes to ensure the proper stewardship of taxpayer funds and the safeguarding of the County assets.	<p><u>General Accounting</u> - Maintenance of general accounting records of the County, accounts receivable, accounts payable, and Cash reconciliation</p> <p><u>Payroll</u> - Process payroll bi-weekly, IRS & state reporting</p> <p><u>Auditing</u> - Coordinate the annual audit, Monitoring and control, Develops, implements and monitors financial policies and procedures, Internal controls for the purpose of safeguarding assets, Assess financial condition and results of operations, Financial compliance and monitoring, preparation and publishing of the Comprehensive Annual Financial Report (CAFR) in compliance with Governmental Accounting Standards Board (GASB)</p> <p><u>General Services</u> - Grant administration, Inventory management, Budgetary development, Fixed asset management, Operating effectively and efficiently in and compliance with applicable laws and regulations, Timely, accurate, clear and complete financial information</p>	
	General Support Required \$482,253	Regular Staff 5.00	Annual cost per capita \$8.50

GENERAL FUND

FINANCE (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	3.75	3.75	4.5	4.5	5.0
2200.1110	Regular Salaries	232,664	257,363	282,145	256,520	323,067
2200.1150	Other Compensation Items	-	1,232	1,411	1,283	-
2200.1210	Health Insurance	28,798	34,816	58,383	51,367	62,813
2200.1220	FICA Taxes	16,880	18,101	21,692	19,722	24,715
2200.1230	Retirement	16,883	18,660	20,599	20,599	18,499
2200.1275	Cell Phone Allowance	484	528	780	780	780
2200.1211	Employee Insurance Clearings	1,530	(10,905)	2,000	2,000	2,000
Personnel Expenditures		295,709	319,795	387,010	352,270	431,874
% Increase from Prior Year		-1.86%	8.15%	12.42%	10.16%	11.59%
-13.68%						
<u>Operating Expenditures:</u>						
2200.1320	Other Professional Services	14,613	21,706	65,000	15,000	45,000
2200.1323	Auditing	39,255	39,500	40,500	40,500	41,250
2200.1341	Software Maintenance	38,643	36,119	42,000	41,364	41,500
2200.1531	Telephone	42	40	50	50	50
2200.1540	Advertising	416	1,087	750	4,000	4,100
2200.1560	Postage	2,966	2,281	3,000	2,950	3,000
2200.1571	Dues and Subscriptions	1,027	612	1,000	1,700	1,769
2200.1581	Training	928	321	2,000	3,900	5,000
2200.1612	Operating Supplies	3,929	6,058	5,000	5,000	5,000
2200.1694	Computer Equipment & Software	307	-	26,000	-	-
2200.1695	Operating Equipment	-	-	1,500	1,000	1,500
2200.1696	Furniture	-	-	-	-	-
2200.1912	VISA Charges-Unreconciled	-	15,636	-	-	-
Operating Expenditures		102,126	123,360	186,800	115,464	148,169
% Increase from Prior Year		-19.11%	20.79%	-0.12%	-6.40%	-20.68%
Finance Total		397,835	443,155	573,810	467,734	580,043
% Increase from Prior Year		-6.95%	11.39%	8.00%	5.55%	1.09%
General Support Required		397,835	443,155	573,810	467,734	580,043

GENERAL FUND

INFORMATION SERVICES (General Govt)						
Mission Statement						
The mission of the Information Technology Department is to provide implementation and support of hardware, software and web-based services to residents, agencies, businesses and La Plata County staff, so they can make informed decisions and conduct business in an efficient manner.						
Services Provided						
The principle purpose of budget considerations were to identify needs to assist us in providing support, security and infrastructure to La Plata County staff through efficient and uninterrupted access to the technology tools they need.						
2014 Overview						
General Support Required		Regular Staff			Annual cost per capita	
\$1,495,354		9.00			\$26.35	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Personnel Expenditures:						
FTEs		9.0	9.0	9.0	9.0	9.0
2201.1110	Regular Salaries	545,293	497,959	617,586	571,486	615,247
2201.1130	Overtime	941	669	-	-	617,694
2201.1150	Other Compensation Items	-	-	3,088	2,857	-
2201.1210	Health Insurance	79,454	73,802	101,939	94,946	100,192
2201.1220	FICA Taxes	39,363	35,877	47,482	43,937	47,066
2201.1230	Retirement	37,477	35,550	44,136	44,136	42,986
2201.1275	Cell Phone Allowance	972	1,222	1,794	1,794	1,794
Personnel Expenditures		703,500	645,080	816,024	759,157	807,285
% Increase from Prior Year		-5.23%	-8.30%	18.52%	17.68%	-1.07%
						-0.15%

GENERAL FUND

INFORMATION SERVICES (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
2201.1320	Other Professional Services	155,799	164,990	-	-	-
2201.1341	Software Maintenance	704	-	204,545	200,500	216,165
2201.1349	Equipment Repair	7,183	11,179	22,600	10,000	21,000
2201.1531	Telephone	41,405	30,021	30,000	28,000	30,000
2201.1551	Photocopy	-	2,045	1,891	1,800	1,800
2201.1560	Postage	65	14	100	25	100
2201.1580	Meetings	-	38	500	400	500
2201.1581	Training	3,390	4,748	6,000	3,500	5,000
2201.1612	Operating Supplies	2,728	1,953	2,110	2,200	2,500
2201.1626	CERF fuel charges	377	361	716	500	716
2201.1694	Computer Equip. & Software	384,069	301,773	296,324	260,000	138,500
2201.1930	CERF maint & repair charges	648	931	270	270	330
2201.1931	CERF rental charges	4,644	2,871	1,702	1,702	776
2201.2902	City/County wide area network	30,341	5,380	6,000	6,000	1,362
Operating Expenditures	631,353	526,304	572,758	514,897	418,749	418,749
% Increase from Prior Year	8.42%	-16.64%	-5.36%	-2.17%	-26.89%	-26.89%
<u>Capital Outlay:</u>						
2201.2108	Information Services Capital	-	-	-	261,815	261,815
Capital Expenditures	% Increase from Prior Year	-	-	-	261,815	261,815
Information Services Total	1,334,852	1,171,384	1,388,782	1,274,054	1,487,849	1,495,354
% Increase from Prior Year	0.77%	-12.25%	7.35%	8.76%	7.13%	7.67%
General Support Required	1,334,852	1,171,384	1,388,782	1,274,054	1,487,849	1,495,354

GENERAL FUND

PROCUREMENT (General Govt)							
Mission Statement							
To safeguard public funds by acquiring goods and services for the best price; assure that responsible vendors are given a fair opportunity to compete for the County's business; manage public bid and contract administration; and dispose of surplus, obsolete or damaged equipment and supplies in a safe, clean environmentally responsible way.							
Services Provided							
To bid, select and procure supplies and general services in a timely fashion; manage bidding and contracting for professional services and capital projects; provide contract management support to project managers; administer disposition of county property; manage new asset tracking; and develop recommended changes to the Procurement Code.							
2014 Overview							
General Support Required	Regular Staff 2.50						
Annual cost per capita \$3.05							
2014 Budget							
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Personnel Expenditures:							
FTEs		3.75	3.75	2.75	2.75	2.5	2.5
2202.1110	Regular Salaries	182,763	166,594	129,191	120,197	119,249	119,925
2202.1150	Other Compensation Items	-	-	646	601	-	-
2202.1210	Health Insurance	35,261	33,381	22,486	18,877	28,418	16,482
2202.1220	FICA Taxes	12,934	11,478	9,933	9,241	9,123	9,174
2202.1230	Retirement	10,236	9,673	7,480	7,480	7,637	7,287
Personnel Expenditures		241,194	221,126	169,735	156,396	164,427	152,868
% Increase from Prior Year		-0.61%	-8.32%	-27.14%	-29.27%	-3.13%	-9.94%

GENERAL FUND

PROCUREMENT (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
<u>Operating Expenditures:</u>						
2202.1345	Scanning	4,007	4,295	3,800	4,000	1,000
2202.1430	Building Repair & Maintenance	1,067	1,330	800	500	500
2202.1531	Telephone	602	512	600	600	600
2202.1540	Advertising	3,046	2,267	3,000	3,000	3,300
2202.1551	Photocopy	2,594	2,454	2,750	2,750	2,750
2202.1560	Postage	667	688	500	840	900
2202.1561	Freight, Express, Shipping	120	-	200	200	250
2202.1571	Dues and Subscriptions	683	757	675	700	700
2202.1580	Meetings	109	70	200	200	200
2202.1581	Training	273	165	1,050	2,500	2,500
2202.1612	Operating Supplies	2,584	1,974	2,450	2,300	2,400
2202.1620	Utilities	4,711	3,404	6,500	-	-
2202.1621	Gas	-	-	1,300	1,343	1,343
2202.1622	Electric	-	-	1,600	1,760	1,760
2202.1411	Water and Sewer	-	-	600	660	660
2202.1421	Waste Disposal	-	-	225	248	248
2202.1626	CERF fuel charges	932	528	679	679	679
2202.1911	Inventory Loss/Breakage	1,463	6,128	-	-	-
2202.1918	Obsolete Inventory Items	522	-	-	-	-
2202.1930	CERF maint & repair charges	141	2,327	228	453	453
2202.1931	CERF rental charges	4,236	970	500	500	-
Operating Expenditures						
% Increase from Prior Year						
Procurement Total	268,951	248,995	193,667	177,968	184,670	173,111
% Increase from Prior Year						
General Support Required	268,951	248,995	193,667	177,968	184,670	173,111

GENERAL FUND

HUMAN RESOURCES DEPARTMENT (General Govt)							
Mission Statement							
The La Plata County Department of Human Resources believes that employees are our most valuable resource. In support of this belief we are committed to applying and maintaining the best practices in all areas of human resource management. It is our goal to:							
<ul style="list-style-type: none">• Assist La Plata County in building an efficient and accountable organization by providing the highest level of service and responsiveness to all internal and external customers and;• To recruit, maintain and develop a high quality, diverse and accountable workforce by continually looking for ways to improve the quality, effectiveness and efficiency of our services.							
Services Provided							
		<u>Salary Administration</u> - Wage and Hour Administration, Classification Plan, Compensation Plans, Wage Surveys <u>Performance Management</u> - Performance Appraisals, Performance Improvement Plans, Disciplinary Actions <u>Benefits and Medical Fund Administration</u> - Medical, Dental, Vision, Retirement, Supplemental Insurance, Life/LTD, EAP, Sick Leave Bank, Employee Programs, Claims payments <u>Recruiting</u> - Postings-Advertising, Scheduling, Background Checks, New Hire Orientations <u>Employee Training</u> - Safety, Compliance, Skill Building, Leadership <u>Employee Relations</u> - Conflict Mediation, Coaching <u>Compliance</u> - Policy Creation and Administration, EEOC Compliance – EEO-4 Tracking and Filing, Affirmative Action Plan, Family and Medical Leave Act Administration, VETS -100 Tracking and Filing, ADA Workplace Accommodations <u>Misc.</u> - Workplace Investigations, Terminations, Exit Interviews, Recognition, Unemployment Claims, Workload Analysis, Employee Newsletter, Document Management					
2014 Overview							
General Support Required		Regular Staff 3.0					
\$600,746		Annual cost per capita \$10.59					
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
Program Revenues:							
10.34201	Vending Machines (GG)	9,336	940	1,000	600	1,000	1,000
10.36509	Contributions - Wellness Program	-	-	-	10,000	-	-
Program Revenues Total		9,336	940	1,000	10,600	1,000	1,000
% Increase from Prior Year		-	-89.93%	-80.00%	1027.97%	0.00%	0.00%

GENERAL FUND

HUMAN RESOURCES DEPARTMENT (General Govt)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	3.0	3.0	3.0	3.0	3.0
2301.1110	Regular Salaries	189,245	189,678	198,095	193,590	197,171
2301.1120	Temporary Salaries	5,847	9,397	14,000	17,000	18,000
2301.1150	Other Compensation Items	1,099	1,121	990	968	-
2301.1210	Health Insurance	37,472	40,741	40,313	41,355	42,972
2301.1220	FICA Taxes	12,814	13,523	16,301	16,184	16,461
2301.1230	Retirement	10,887	10,600	10,863	10,863	12,227
2301.1275	Cell Phone Allowance	725	1,329	1,625	1,687	2,000
Personnel Expenditures		258,089	266,389	282,188	281,647	288,831
% Increase from Prior Year		-2.85%	3.22%	1.95%	5.73%	2.35%
<u>Operating Expenditures:</u>						
2301.1286	Employee Child Care Assistance	42,351	42,304	45,000	45,000	48,900
2301.1289	Employee Health & Wellness	18,227	14,198	23,900	15,000	32,000
2301.1292	Relocation Costs	-	8,939	5,000	5,000	5,000
2301.1293	Employee Recognition	17,230	18,757	19,900	19,000	19,900
2301.1294	Recruiting Costs	15,692	28,100	28,500	17,500	21,500
2301.1295	Employee Development	16,298	16,202	27,500	22,000	27,500
2301.1299	Patient-Centered Outcomes Fee	-	-	-	-	-
2301.1320	Other Professional Services	20,577	17,730	27,000	15,582	17,000
2301.1326	Consultants	32,445	36,963	90,000	81,032	90,000
2301.1341	Software Maintenance	9,350	12,834	16,230	15,028	16,000
2301.1531	Telephone	314	39	40	61	150
2301.1560	Postage	81	294	500	557	625
2301.1551	Photocopy	2,239	3,497	2,735	3,397	4,000
2301.1571	Dues and Subscriptions	5,295	7,998	7,450	5,359	7,450
2301.1581	Training	1,287	3,044	9,500	8,200	5,000
2301.1612	Operating Supplies	2,917	3,325	5,400	4,344	5,500
2301.1694	Computer Equip. & Software	19,067	14,485	7,500	7,032	-
Operating Expenditures		203,370	228,708	316,155	264,092	302,325
% Increase from Prior Year		-2.51%	12.46%	-4.01%	15.47%	-4.37%
Human Resources Total		461,459	495,097	598,343	545,739	591,156
% Increase from Prior Year		-2.70%	7.29%	-1.29%	10.23%	-1.20%
General Support Required		452,123	494,158	597,343	535,139	590,156

GENERAL FUND

SPECIAL SERVICES - SHERIFF'S OFFICE (PS)						
Mission Statement						
Services Provided						
The Special Services Division performs a wide variety of proprietary functions as well as support for the other three divisions at the Sheriff's Office.						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
General Support Required						
		Regular Staff 22.25				Annual cost per capita \$31.27
2014 Overview						
Program Revenues:						
10.33471	Search & Rescue Tier I(PS)	(1,704)	-	7,500	-	7,500
10.33473	Search and Rescue Tier III(PS)	-	7,447	-	-	15,000
10.33597	Courthouse Security Grant	17,948	-	-	-	-
10.33793	9-R School Resource Officer Contribution	-	25,000	25,000	50,000	50,000
10.34213	Sheriff's Fees (SO fees) (PS)	69,658	70,814	41,832	70,000	70,000
10.34214	Sheriff's Misc. Fees (SO...) (PS)	28,744	32,689	41,832	34,325	34,325
10.34237	Prisoner Transport (PS)	25,131	30,170	26,486	20,000	20,000
Program Revenues Total		139,777	141,120	141,500	135,150	196,825
% Increase from Prior Year						
		11.10%	0.96%	21.51%	-4.23%	39.10%
PERSONNEL EXPENDITURES:						
FTEs	20.50	20.25	21.25	21.25	22.25	22.25
3002.1110	Regular Salaries	1,060,745	1,074,805	1,202,472	1,180,457	1,206,881
3002.1120	Temporary Salaries	33,022	26,585	29,925	16,435	25,000
3002.1130	Overtime - Regular	30,061	27,442	39,330	24,008	35,000
3002.1150	Other Compensation Items	-	1,581	5,825	-	35,000
3002.1210	Health Insurance	184,646	214,291	271,485	252,504	270,902
3002.1220	FICA Taxes	80,792	80,091	97,732	96,916	96,916
3002.1230	Retirement	68,111	70,237	80,081	80,625	79,351
3002.1275	Cell Phone Allowance	5,399	6,560	7,177	5,052	6,962
3002.1293	Annual Awards Banquet	451	500	1,000	1,000	1,000
Personnel Expenditures		1,463,227	1,502,092	1,735,027	1,663,094	1,723,286
% Increase from Prior Year						
		3.49%	2.66%	11.69%	10.72%	-0.68%

GENERAL FUND

SPECIAL SERVICES - SHERIFF'S OFFICE (PS)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
OPERATING EXPENDITURES:						
3002.1350	Vehicle Maintenance & Repair	500	-	-	-	-
3002.1360	Search & Rescue	9,801	16,644	16,000	2,040	16,000
3002.1361	Search and Rescue Tier III Grant Exp	-	-	2,825	-	15,000
3002.1370	Prisoner Transportation	35,672	40,345	51,000	39,178	50,000
3002.1531	Telephone	5,295	3,478	4,425	3,173	4,000
3002.1551	Photocopy	332	3,639	2,832	2,832	2,915
3002.1560	Postage	2,467	3,381	3,425	3,377	3,528
3002.1571	Dues and Subscriptions	6,608	6,576	6,824	7,030	7,030
3002.1580	Meetings	397	378	1,020	400	1,000
3002.1581	Training	11,287	19,544	17,000	11,970	16,000
3002.1612	Operating Supplies	16,085	16,837	20,000	9,636	19,000
3002.1626	CERF fuel charges	27,453	29,568	36,464	36,464	38,743
3002.1652	Clothing & Uniforms	6,833	4,950	6,129	5,366	6,129
3002.1661	Firearm Supplies	-	1,387	1,883	1,883	5,000
3002.1666	School Resource operating	3,269	841	3,230	1,500	3,000
3002.1670	Victim Services	530	937	950	950	1,000
3002.1671	Reserve Officers Program	2,456	1,984	3,914	3,000	3,500
3002.1672	Hazardous Materials	-	-	2,565	2,565	2,565
3002.1689	Courthouse Security Grant	18,089	1,677	875	875	875
3002.1930	CERF maint & repair charges	31,261	17,488	18,269	18,269	21,737
3002.1931	CERF rental charges	100,728	89,796	77,427	77,427	40,936
	Operating Expenditures	279,064	259,450	277,057	225,164	257,958
	% Increase from Prior Year	0.22%	-7.03%	-14.51%	-13.21%	-6.89%
	Special Services Total	1,742,291	1,761,542	2,012,084	1,888,258	1,981,244
	% Increase from Prior Year	2.95%	1.10%	7.17%	7.19%	-1.53%
	General Support Required	1,602,514	1,620,422	1,870,584	1,753,108	1,784,419
						1,774,546

GENERAL FUND

CRIMINAL INVESTIGATIONS (Public Safety)						
Mission Statement						
<p>The Criminal Investigations Unit provides trained personnel to conduct criminal and administrative investigations. The mission of the CIU is to prevent criminal activity, investigate ongoing criminal activity, recover property and provide investigative support to other divisions of this Office and the District Attorney.</p>						
Services Provided						
<p>Core services include crime scene investigations; evidence handling and processing; interviews and interrogations; writing, submitting and executing search and arrest warrants, conducts internal investigations and participates in various LE related meetings. The CIU routinely investigates all manner of criminal activity within La Plata County and supports both the Patrol Division, the SIU and other agencies when requested. The CIU provides services 24/7 by keeping personnel on-call during non-business hours.</p>						
2014 Overview						
General Support Required		Regular Staff		Annual cost per capita \$18.87		
\$1,070,932		11.0				
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						2014 Budget
10.33199	Misc Federal Grants (PS)	5,180	-	-	2,500	-
Program Revenues Total		5,180	-	2,500	-	-
% Increase from Prior Year		-19.56%	-100.00%	-50.00%	-	-
Personnel Expenditures:						
FTEs		10.0	10.0	10.0	11.0	11.0
3005.1110	Regular Salaries	599,485	598,528	626,748	655,014	653,852
3005.1130	Overtime - Regular	25,295	74,985	45,000	50,000	50,000
3005.1150	Other Compensation Items	1,595	3,218	3,134	3,275	-
3005.1210	Health Insurance	95,670	102,804	113,919	116,189	122,320
3005.1220	FICA Taxes	44,483	48,778	51,628	54,184	53,845
3005.1230	Retirement	42,006	40,838	42,182	42,182	45,565
3005.1275	Cell Phone Allowance	3,952	6,900	7,319	7,319	7,319
Personnel Expenditures		812,486	876,050	889,930	928,163	932,901
% Increase from Prior Year		0.10%	7.82%	0.11%	5.95%	4.83%
						4.69%

GENERAL FUND

CRIMINAL INVESTIGATIONS (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
3005.1349	Repair - Other Mach & Equip	268	335	500	400	-
3005.1350	Vehicle Maintenance & Repair	-	89	500	-	500
3005.1531	Telephone	5,236	2,526	3,225	3,225	3,225
3005.1551	Photocopy	2,638	4,285	3,000	2,500	2,500
3005.1571	Dues and Subscriptions	1,129	1,617	2,000	1,500	1,500
3005.1580	Meetings	80	188	500	-	500
3005.1581	Training	11,675	6,914	14,000	14,000	14,000
3005.1592	Investigative Expense	2,357	7,041	5,000	5,650	5,000
3005.1612	Operating Supplies	14,385	14,064	15,826	14,000	15,826
3005.1620	Utilities	4,824	4,678	5,500	-	-
3005.1622	Electric	-	-	-	3,800	4,180
3005.1411	Water and sewer	-	-	-	1,200	1,320
3005.1626	CERF fuel charges	19,708	21,195	23,374	23,374	28,275
3005.1652	Clothing & Uniforms	1,252	706	485	485	485
3005.1661	Firearm Supplies	913	-	1,400	1,400	2,652
3005.1694	Computer Equipment & Software	-	15,717	8,700	6,500	8,000
3005.1930	CERF maint & repair charges	6,829	7,887	11,785	11,785	10,649
3005.1931	CERF rental charges	43,224	50,028	50,289	50,289	40,652
Operating Expenditures						
	114,516	137,271	146,084	140,108	139,264	139,264
	% Increase from Prior Year	-15.42%	19.87%	5.56%	2.07%	-4.67%
	Criminal Investigations Total	927,002	1,013,321	1,036,014	1,068,271	1,072,165
	% Increase from Prior Year	-2.12%	9.31%	0.84%	5.42%	3.49%
	General Support Required	921,822	1,013,321	1,033,514	1,068,271	1,072,165
						1,070,932

GENERAL FUND

SPECIAL INVESTIGATIONS (Public Safety)						
Mission Statement						
The Special Investigations Unit provides trained personnel to conduct narcotics and vice related investigations. The SIU is the host for the Southwest Drug Task Force funded by HIDTA. The Task Force is comprised of La Plata Sheriff's Office, Durango Police, Ignacio Police and the Bayfield Marshal's Office. The SIU provides this agency and area agencies with narcotics investigators. The mission of the SIU is to prevent and combat drug related crimes in La Plata County.						
Services Provided						
Core services of the SIU include collecting, evaluating and disseminating crime related intel, conducting narcotics and vice investigations, conducting surveillance, asset forfeitures and supporting other Divisions of this office and other area agencies when called upon. The SIU also provides training to area agencies, groups and schools as requested. The SIU provides services 24/7 by keeping personnel on-call during non-business hours.						
2014 Overview						
General Support Required	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
\$545,025	Regular Staff	5.0	5.0	379,610 5,000	384,610 382,308	377,308 5,000
Annual cost per capita \$9.60	2014 Budget					
Program Revenues:						
10.33479	HIDTA Grant(PS)	262,142	310,074	379,610	379,610	377,308
10.35210	Law Enforcement Forfeitures (PS)	21,733	4,150	5,000	5,000	5,000
Program Revenues Total						
% Increase from Prior Year						
18.53%		10.69%	4.32%	22.40%	-0.60%	-0.60%
Personnel Expenditures:						
FTEs						
3004.1110	Regular Salaries	298,784	305,970	341,952	311,312	312,770
3004.1130	Overtime - Regular	19,478	14,471	27,946	15,000	25,000
3004.1150	Other Compensation Items	-	-	1,710	1,557	-
3004.1210	Health Insurance	48,360	53,173	74,138	60,624	62,713
3004.1220	FICA Taxes	23,161	23,404	28,428	25,082	25,839
3004.1230	Retirement	21,471	22,461	25,287	25,287	23,627
3004.1275	Cell Phone Allowance	2,498	3,601	3,740	3,740	3,740
Personnel Expenditures						
% Increase from Prior Year						
3.41%		2.25%	14.51%	4.61%	-9.84%	-9.84%

GENERAL FUND

SPECIAL INVESTIGATIONS (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
3004.1341	Software Maintenance	-	-	2,999	2,999	2,999
3004.1343	Contracted Repair/Maint.	-	-	750	750	750
3004.1350	Vehicle Maintenance & Repair	322	294	1,000	500	1,000
3004.1442	Equipment Rental	5,019	11,956	20,000	12,000	17,000
3004.1531	Telephone	6,257	2,654	5,445	3,000	5,445
3004.1551	Photocopy	1,836	3,578	2,000	1,700	2,000
3004.1560	Postage	1,815	424	500	500	1,300
3004.1580	Meetings	1,571	1,775	3,500	500	3,500
3004.1581	Training	9,890	10,381	16,500	3,000	11,000
3004.1592	Investigative Expense	1,055	1,107	800	500	500
3004.1612	Operating Supplies	4,723	9,565	10,000	7,500	9,000
3004.1620	Utilities	734	-	6,000	-	-
3004.1626	CERF fuel charges	12,975	13,249	16,965	16,965	18,850
3004.1656	Equipment and Supplies	1,088	932	12,000	500	9,200
3004.1661	Firearm Supplies	809	-	1,252	-	-
3004.1676	HIDTA Expenses	118,044	176,303	226,822	325,380	350,000
3004.1680	Expenditure of forfeiture funds	6,453	366	25,000	4,500	5,000
3004.1930	CERF maint & repair charges	10,262	9,508	6,641	6,641	10,075
3004.1931	CERF rental charges	31,140	30,360	30,280	30,280	26,025
	Operating Expenditures	213,994	272,452	388,454	416,665	473,644
	% Increase from Prior Year	-14.85%	27.32%	-25.68%	52.93%	21.93%
Special Investigations Total		627,745	695,533	891,655	859,267	927,333
	% Increase from Prior Year	-3.63%	10.80%	-7.33%	23.54%	4.00%
General Support Required		343,870	381,309	507,045	474,657	545,025

GENERAL FUND

PUBLIC SAFETY - SHERIFF'S OFFICE (Public Safety)					
Mission Statement					
Services Provided					
<p>The La Plata County Sheriff's Office Public Safety Division employs 29 certified Sheriff's deputies: one Lieutenant, five Sergeants, and twenty-three Deputies, and are directed by Captain Todd L. Hitti.</p> <p>The Sheriff's Office divides La Plata County into four (4) districts that encompass 1800 plus square miles from San Juan County to the north, the New Mexico state line to the south, Montezuma County to the west and Archuleta County to the east. Public Safety deputies conduct the initial criminal investigations on a variety of calls, including crimes against persons, crimes against property and warrant arrests. They enforce DUI and traffic offense violations on county roads and when appropriate on the state highways. They are also available to assist the local fire, ambulance and law enforcement agencies in the county. A few of the entities under the Public Safety Division are Patrol, SCOR, and SWAT. Patrol for the County is maintained 24 hours a Day, 7 Days a week. SCOR(save our County Roads) employs two traffic deputies who patrol County Roads and Highways to maintain traffic safety.</p> <p>In 2012, Deputies responded to over 222,500 calls for service.</p>					
2014 Overview					
General Support Required	Regular Staff	Annual cost per capita \$63.58			
\$3,607,933	32.0				
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Estimate
Program Revenues:					2014 Proposed
10.34212	Reimbursement Security Svrcs (PS)	7,238	44,882	35,000	35,000
10.34215	Sheriff's Collection Fees (SO fees)(PS)	9,920	7,280	1,200	7,000
10.34216	Law Enforcement Assist. Fund (SO fee)	5,308	5,977	-	5,850
10.35102	Traffic Fines (fines & forfeit)	5,325	11,136	-	12,000
10.33596	Bulletproof Vest Grant(PS)	-	-	6,000	6,898
10.33502	Limited Gaming Impact - Public Safety	363,011	251,000	320,000	320,000
Program Revenues Total		390,801	320,274	362,200	379,850
% Increase from Prior Year		63.42%	-18.05%	17.36%	18.60%
					-37.41%
					-40.86%
					214,198
					226,698
					32,500
					7,000
					5,800
					12,000
					6,898
					150,000

GENERAL FUND

PUBLIC SAFETY - SHERIFF'S OFFICE (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	31.0	31.0	32.0	32.0	34.0
3000.1110	Regular Salaries	1,743,512	1,771,549	1,851,739	1,829,310	1,936,707
3000.1120	Temporary Salaries	33	4,392	2,500	2,500	2,500
3000.1130	Overtime - Regular	106,518	124,949	110,000	100,000	110,000
3000.1131	Special Overtime	2,193	-	-	-	-
3000.1133	SWAT overtime	31,476	38,321	32,500	35,000	32,500
3000.1135	Extra Duty Salaries	5,028	35,352	35,000	35,000	35,000
3000.1150	Other Compensation Items	4,019	3,981	9,259	9,147	-
3000.1210	Health Insurance	306,397	358,309	408,299	402,933	450,845
3000.1220	FICA Taxes	135,058	139,386	156,136	154,603	161,163
3000.1230	Retirement	111,183	109,973	117,482	117,482	123,311
3000.1275	Cell Phone Allowance	6,749	6,761	7,280	7,280	7,280
Personnel Expenditures		2,452,165	2,592,973	2,730,195	2,703,255	2,849,306
	% Increase from Prior Year	0.70%	5.74%	5.29%	4.25%	4.36%
<u>Operating Expenditures:</u>						
3000.1320	Other Professional Services	753	1,765	1,500	500	1,500
3000.1321	Medical, Dental and Vet Services	437	-	500	-	500
3000.1341	Software Maintenance	64,567	64,567	66,554	66,554	68,195
3000.1347	Uniform Cleaning	1,384	1,424	2,000	2,500	2,500
3000.1349	Repair - Other Mach & Equip	826	4,281	2,000	3,000	2,000
3000.1350	Vehicle Maintenance & Repair	2,000	3,026	2,000	2,000	2,000
3000.1531	Telephone	29,978	22,170	26,225	20,000	25,000
3000.1532	Dispatch Fees-Communications	396,929	398,357	430,000	418,000	415,000
3000.1550	Printing, Forms, etc.	1,136	298	1,000	-	1,000
3000.1560	Postage and box rent	52	14	-	-	-
3000.1571	Dues and Subscriptions	1,461	718	850	850	850
3000.1580	Meetings	227	-	1,500	1,500	1,500
3000.1581	Training	8,663	8,878	15,000	15,000	10,000
3000.1584	SWAT training	2,581	11,684	10,000	10,000	10,000
3000.1586	Crisis Intervention Training	15,573	15,427	20,000	20,000	20,000
3000.1592	Investigative Expense	1,477	1,359	1,200	2,000	2,000
3000.1612	Operating Supplies	10,173	11,195	15,000	15,000	13,000
3000.1626	CERF fuel charges	129,747	138,774	177,190	177,190	177,190
3000.1652	Clothing & Uniforms	10,365	10,556	10,000	12,000	10,000
3000.1656	Equipment and Supplies	30,174	27,140	30,000	30,000	30,000
3000.1661	Firearm Supplies	24,845	15,365	15,500	15,500	15,500
3000.1697	SWAT equipment	14,480	11,990	20,000	20,000	16,000
3000.1930	CERF maint & repair charges	71,878	44,146	54,832	54,832	55,190

GENERAL FUND

3000.1931	CERF rental charges	357,948	352,218	347,949	347,949	236,693	236,693
	Operating Expenditures	1,177,647	1,145,353	1,250,800	1,234,375	1,115,618	1,115,618
	% Increase from Prior Year	-4.83%	-2.74%	0.95%	7.77%	-10.81%	-10.81%
Public Safety Total	3,629,812	3,738,325	3,980,995	3,937,630	3,964,924	3,822,131	
	% Increase from Prior Year	-1.16%	2.99%	3.89%	5.33%	-0.40%	-3.99%
General Support Required	3,239,011	3,418,051	3,618,795	3,557,780	3,738,226	3,607,933	

GENERAL FUND

ALTERNATIVES TO INCARCERATION (Public Safety)						
Mission Statement		Services Provided				
Alternatives to Incarceration is a program that was originally designed to help with overcrowding in the jail and monitoring low offenders while they were out on bond. Since that day it has become so much more.						
2014 Overview						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						2014 Budget
10.34235	ATI - Work Release (PS)	13,765	15,135	12,000	17,000	16,000
10.34250	ATI - Pre-trial Services (PS)	24,720	21,667	25,000	23,000	30,000
10.34251	ATI - Day Reporting (PS)	83,572	97,219	85,000	85,000	-
10.34252	ATI Offender EHM Fees (PS)	40,886	62,838	55,000	55,000	100,000
Program Revenues Total		162,943	196,859	177,000	180,000	146,000
% Increase from Prior Year		5.35%	20.81%	-1.12%	-8.56%	-17.51%
-14.69%						

GENERAL FUND

ALTERNATIVES TO INCARCERATION (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	5.0	5.0	5.0	5.0	5.0
2104.1110	Regular Salaries	292,199	308,426	312,915	304,164	312,915
2104.1130	Overtime	10,364	9,779	24,000	24,000	24,000
2104.1150	Other Compensation Items	2,081	1,442	1,565	1,521	-
2104.1210	Health Insurance	49,122	48,854	50,471	51,962	53,953
2104.1220	FICA Taxes	21,777	22,817	25,894	25,221	25,774
2104.1230	Retirement	20,321	22,727	23,056	23,056	23,108
2104.1275	Cell Phone Allowance	3,186	3,588	3,860	3,860	3,860
Personnel Expenditures		399,049	417,631	441,760	433,784	443,566
	% Increase from Prior Year	-0.53%	4.66%	1.55%	3.87%	0.41%
<u>Operating Expenditures:</u>						
2104.1321	Medical & Dental Services	94,379	88,606	93,500	93,500	7,429
2104.1341	Software Maintenance	-	10,479	5,500	5,500	9,248
2104.1350	Vehicle Maintenance & Repair	514	-	-	-	-
2104.1371	Electronic Home Monitoring	85,070	85,705	99,000	98,500	105,000
2104.1531	Telephone	3,905	2,116	4,100	3,500	4,100
2104.1550	Printing, Forms, etc.	1,847	-	500	350	500
2104.1551	Photocopy	442	1,764	3,100	1,000	3,100
2104.1560	Postage	26	-	200	50	200
2104.1581	Training	53	-	1,500	500	10,000
2104.1612	Operating Supplies	4,908	4,093	7,500	4,500	7,500
2104.1620	Utilities	741	919	-	-	-
2104.1621	Gas	-	-	1,200	1,240	1,240
2104.1626	CERF fuel charges	6,077	6,021	9,425	9,425	9,425
2104.1652	Clothing & Uniforms	140	158	700	200	700
2104.1695	Operating Equipment	-	-	-	2,595	2,595
2104.1696	Office Equipment	237	100	1,000	500	1,000
2104.1930	CERF maint & repair charges	3,317	4,716	2,616	2,616	3,224
2104.1931	CERF rental charges	40,380	35,484	29,962	29,962	14,345
Operating Expenditures		242,036	240,161	258,603	251,303	179,606
	% Increase from Prior Year	0.04%	-0.77%	-3.56%	4.64%	-30.55%
Alternatives to Incarceration Total		641,085	657,792	700,363	685,087	623,172
	% Increase from Prior Year	-0.32%	2.61%	-0.40%	4.15%	-11.02%
General Support Required		478,141	460,933	523,363	505,087	477,172
						467,005

GENERAL FUND

DETENTIONS-SHERIFF'S OFFICE (Public Safety)						
Mission Statement						
The mission of the La Plata County Detentions Facility is to provide for the peace and security of the community by maintaining custody of inmates legally committed until release by due process of law.						
Services Provided						
		The La Plata County Detention Facility is managed by utilizing the principles of the direct supervision concept to ensure that inmates' critical needs are acquired through compliant behavior.				
		2014 Overview				
General Support Required	\$4,644,350	Regular Staff	59.0	Annual cost per capita \$81.85		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.33117	Jail Behavioral Health Grant (PS)	18,500	82,778	126,172	111,357	150,000
10.33481	State Criminal Alien Assist (PS)	18,855	14,949	15,000	15,000	17,000
10.34228	Booking Fees (Oth. Jail) (PS)	43,476	38,914	36,000	38,020	38,000
10.34231	Jail Room & Board (PS)	415,155	297,481	250,000	273,636	300,000
10.34233	Jail Bond Fees (Oth. Jail) (PS)	11,018	10,570	10,000	6,240	7,000
10.34238	Inmate Medical Co-Payments(PS)	19,180	21,830	18,000	23,007	23,000
10.34239	Inmate Phone Reimbursement(PS)	64,978	79,074	60,000	65,367	60,000
10.34810	Jail commissary receipts* (PS)	64,713	50,997	50,000	51,903	52,000
10.33451	Limited Gaming Impact - Detentions (F)	-	-	-	-	160,000
Program Revenues Total	655,874	596,592	565,172	584,530	807,000	832,018
% Increase from Prior Year	24.82%	-9.04%	-20.00%	-2.02%	42.79%	47.22%
Personnel Expenditures:						
FTEs	59.0	59.0	59.0	59.0	59.0	59.0
3001.1110	Regular Salaries	2,732,258	2,774,916	2,868,252	2,846,073	2,866,875
3001.1120	Temporary Salaries	11,195	84,138	25,000	75,000	15,200
3001.1130	Overtime - Regular	244,306	247,418	150,000	150,000	160,000
3001.1150	Other Compensation Items	4,603	3,557	14,341	14,230	-
3001.1210	Health Insurance	505,464	564,114	635,253	666,662	682,123
3001.1220	FICA Taxes	215,525	223,778	233,906	236,026	232,719
3001.1230	Retirement	152,565	155,746	163,021	163,021	169,080
3001.1275	Cell Phone Allowance	3,968	5,152	5,434	5,434	5,434
Personnel Expenditures	3,869,883	4,058,818	4,095,207	4,156,446	4,131,431	4,146,386
% Increase from Prior Year	3.34%	4.88%	2.48%	2.41%	0.88%	1.25%

GENERAL FUND

DETENTIONS-SHERIFF'S OFFICE (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
3001.1320	Other Professional Services	50,830	56,915	94,000	74,000	74,000
3001.1321	Medical & Dental Services	67,921	57,582	60,000	51,544	60,000
3001.1341	Software Maintenance	-	-	-	10,000	10,000
3001.1343	Repair/Maintenance	63,829	57,829	60,000	37,848	68,000
3001.1347	Uniform Cleaning	1,582	1,006	1,500	1,170	1,500
3001.1531	Telephone	3,099	1,526	1,600	1,408	1,600
3001.1551	Photocopy	8,542	8,467	8,500	6,856	8,000
3001.1560	Postage	6	248	-	-	-
3001.1571	Dues and Subscriptions	658	423	1,000	1,000	1,000
3001.1580	Meetings	3,125	2,583	2,500	1,011	1,000
3001.1581	Training	27,044	24,256	30,000	34,635	31,500
3001.1612	Operating Supplies	52,630	40,620	50,000	27,046	45,000
3001.1616	Chem, Lab & Medical Supplies	88,899	77,643	70,000	71,465	71,000
3001.1617	Janitorial Supplies	23,949	43,824	40,000	45,157	46,000
3001.1620	Utilities	215,451	205,703	210,000	-	-
3001.1621	Gas	-	-	-	43,000	44,419
3001.1622	Electric	-	-	-	127,000	139,700
3001.1411	Water and Sewer	-	-	-	28,000	30,800
3001.1421	Waste Disposal	-	-	-	8,000	8,800
3001.1626	CERF fuel charges	5,108	5,677	6,409	4,250	7,540
3001.1630	Food	421,777	413,817	420,000	322,746	400,000
3001.1652	Clothing & Uniforms	12,690	18,617	20,000	12,092	18,000
3001.1661	Firearm Supplies	13,970	15,248	12,000	7,700	12,000
3001.1662	Prisoner Supplies	35,318	16,787	30,000	14,687	25,000
3001.1675	C.E.R.T. Equipment	16,098	6,868	8,000	8,000	8,000
3001.1679	Commissary Operating Supplies*	34,507	43,991	41,000	26,010	41,000
3001.1686	Jail Behavioral Health Grant	16,426	88,882	104,829	111,657	150,000
3001.1694	Computer Equipment & Software	-	-	25,000	25,000	-
3001.1695	Operating Equipment	14,339	10,639	10,000	10,000	10,000
3001.1696	Furniture	2,871	4,669	5,000	5,000	5,000
3001.1930	CERF maint & repair charges	6,311	2,863	2,564	2,564	2,638
3001.1931	CERF rental charges	18,852	12,960	18,363	18,363	8,485
<u>Operating Expenditures</u>						
% Increase from Prior Year						
Detentions Total	5,075,716	5,278,463	5,427,472	5,283,655	5,461,413	5,476,368
% Increase from Prior Year						
General Support Required	4,419,842	4,681,871	4,862,300	4,699,125	4,654,413	4,644,350
Total Sheriff's Department	12,643,651	13,144,976	14,048,583	13,722,167	14,030,251	13,886,140
% Increase from Prior Year						
Sheriff's Office General Support Required	11,005,199	11,575,907	12,415,601	12,058,027	12,271,420	12,109,791

GENERAL FUND

COUNTY CORONER (Public Safety)						
Mission Statement						
The mission of the La Plata County Coroner's office is to investigate all deaths in the county as required by State statute by on-scene investigation, insuring that autopsies are performed when needed to determine cause and manner of death.						
Services Provided						
Duties of the Office:	To determine the cause and manner of death through investigation, to collect, process and record toxicology tests and to maintain complete records on all investigations.					
Goals:	1 – To provide complete and accurate information in order to determine cause and manner of death to the 2 – To continue a good working relationship with all law enforcement agencies and others in the course of the 3 – To continue working with Chief Deputy Coroner by means of reading assignments, course work and case review 4 – To participate in regional mass disaster exercise planned.					
2014 Overview						
General Support Required	Regular Staff				Annual cost per capita	
\$197,302	1.5				\$3.48	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Estimate	2014 Proposed
Personnel Expenditures:						
FTEs		1.5	1.5	1.5	1.5	1.5
3100.1110	Regular Salaries	67,954	71,250	65,166	65,166	65,166
3100.1150	Other Compensation Items	-	-	326	326	-
3100.1210	Health Insurance	13,453	12,762	7,573	7,800	20,050
3100.1220	FICA	4,689	5,041	5,010	5,010	4,985
3100.1230	Retirement	3,840	3,936	3,258	3,700	3,671
3100.1129	Contract Work	975	975	1,000	1,000	1,000
3100.1275	Cell Phone Allowance	594	702	1,200	1,200	1,200
Personnel Expenditures	91,505	94,665	83,533	83,760	96,101	84,921
% Increase from Prior Year	2.18%	3.45%	-11.26%	-11.52%	15.05%	1.66%

GENERAL FUND

COUNTY CORONER (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
3100.1322	Other Medical Services	2,413	6,807	1,500	1,114	1,500
3100.1349	Equipment Repair	-	149	200	-	1,500
3100.1380	Toxicology	6,826	3,386	10,000	5,000	6,000
3100.1381	Autopsy Facility	2,590	8,290	7,500	8,000	8,000
3100.1382	Forensic Pathology	37,518	44,928	74,000	60,000	81,500
3100.1531	Telephone	482	318	25	2	25
3100.1560	Postage	70	78	100	244	245
3100.1571	Dues and Subscriptions	1,490	1,604	1,500	1,604	1,604
3100.1581	Training	1,013	1,030	2,000	3,472	2,000
3100.1612	Operating Supplies	1,688	2,548	3,200	4,119	3,200
3100.1615	Film & Duplicating Supplies	-	-	25	-	-
3100.1626	CERF fuel charges	1,476	2,297	1,885	2,074	3,393
3100.1695	Operating Equipment	-	-	-	800	800
3100.1930	CERF maint & repair charges	1,523	234	540	1,469	1,469
3100.1931	CERF rental charges	7,776	6,456	5,573	5,580	2,645
Operating Expenditures	64,864	78,126	108,048	97,321	112,381	112,381
% Increase from Prior Year						
County Coroner Total	156,369	172,792	191,581	181,080	208,482	197,302
% Increase from Prior Year	3.71%	10.50%	6.12%	4.80%	8.82%	2.99%
General Support Required	156,369	172,792	191,581	181,080	208,482	197,302
2014 Budget						

GENERAL FUND

BUILDING INSPECTION (Public Safety)						
Mission Statement						
The La Plata County Building Department's functions and obligations is to assure new construction, remodels of structures in La Plata County comply with building codes and development standards adopted by La Plata County.						
Services Provided						
The Department provides information, permitting, inspections and enforcement services to County residents, property and home owners, contractors and other interested parties so they can be assured of safe and healthy building through the adopted codes and standards.						
2014 Overview						
General Support Required	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
\$95,703	Regular Staff	6.6				Annual cost per capita \$1.69
Program Revenues:						2014 Budget
10.33468	CDPHE Air Quality Monitoring (PS)	6,275	6,590	5,000	3,173	-
10.32210	Building Permits	326,999	427,303	460,000	475,000	475,000
10.34141	Maps and Code Book Sales (PS)	171	50	2,000	250	250
Program Revenues Total		333,445	433,943	467,000	478,423	475,250
% Increase from Prior Year		-15.48%	30.14%	-32.70%	10.25%	1.77%
Personnel Expenditures:						
FTEs		6.6	6.6	6.6	6.6	6.6
3300.1110	Regular Salaries	402,568	360,588	377,486	377,284	391,875
3300.1120	Temporary Salaries	-	99	-	-	-
3300.1150	Other Compensation Items	1,085	1,918	1,887	-	-
3300.1210	Health Insurance	57,488	60,017	66,996	66,117	83,134
3300.1220	FICA Taxes	29,697	26,328	29,022	28,862	29,978
3300.1230	Retirement	24,446	22,068	22,724	22,724	25,027
Personnel Expenditures		515,284	471,018	498,115	494,987	530,014
% Increase from Prior Year		-13.37%	-8.59%	5.96%	5.09%	6.40%
						-0.21%

GENERAL FUND

BUILDING INSPECTION (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
3300.1320	Other Professional Services	-	-	1,200	400	1,200
3300.1341	Software Maintenance	7,553	7,855	8,000	8,000	20,500
3300.1343	Contracted Repair/Maint.	3,521	3,104	2,700	2,700	2,700
3300.1531	Telephone	16	28	950	400	950
3300.1551	Photocopy	-	-	5,000	2,400	5,000
3300.1560	Postage	200	213	800	250	800
3300.1571	Dues and Subscriptions	611	615	1,200	800	1,200
3300.1580	Meetings	-	-	1,000	600	1,000
3300.1581	Training	1,312	5,894	5,800	5,800	6,000
3300.1612	Operating Supplies	4,100	10,764	9,000	5,000	6,000
3300.1626	CERF fuel charges	9,404	10,236	13,949	13,949	13,949
3300.1640	Books and periodicals	7,589	4,254	6,000	6,000	6,000
3300.1695	Operating Equipment	-	-	9,000	9,000	-
3300.1696	Furniture	122	500	500	400	500
3300.1930	CERF maint & repair charges	7,926	3,836	7,616	7,616	5,571
3300.1931	CERF rental charges	21,390	15,168	20,868	20,868	15,029
	Operating Expenditures	63,744	62,610	93,583	84,183	86,399
	% Increase from Prior Year	-1.81%	-1.78%	23.90%	34.46%	-7.68%
	Building Inspection Total	579,028	533,628	591,698	579,170	616,413
	% Increase from Prior Year	-12.23%	-7.84%	8.44%	8.53%	4.18%
	General Support Required	245,583	99,684	124,698	100,747	141,163
						95,703

GENERAL FUND

EMERGENCY MANAGEMENT (Public Safety)						
Mission Statement						
The Office of Emergency Management is responsible for the planning and development of emergency response plans which address emergencies and disasters that may occur in the County as required by the Colorado Disaster Emergency Act in CRS 24-33.5-7 (part 7).						
Services Provided						
In addition to developing response plans and mitigation information Department personnel respond to and assist with all kinds of emergencies and disasters both manmade and natural that could or do effect the people, property and infrastructure within the County.						
2014 Overview						
General Support Required	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
\$170,256						2014 Budget
Program Revenues:						
10.33476	Office of Emergency Management(PS	57,000	63,300	60,000	60,000	87,229
Program Revenues Total		57,000	63,300	60,000	60,000	87,229
% Increase from Prior Year		5.56%	11.05%	11.11%	-5.21%	45.38%
Personnel Expenditures:						
FTEs		1.4	1.4	1.4	1.4	1.4
3401.1110	Regular Salaries	89,818	91,661	93,573	93,573	93,203
3401.1150	Other Compensation Items	-	437	468	468	-
3401.1210	Health Insurance	9,171	15,717	18,464	19,018	19,777
3401.1220	FICA Taxes	6,762	6,473	7,194	7,194	7,130
3401.1230	Retirement	5,581	5,696	5,821	5,821	5,792
3401.1275	Cell Phone Allowance	443	767	797	797	797
Personnel Expenditures		111,774	120,751	126,317	126,871	126,884
% Increase from Prior Year		-1.47%	8.03%	6.16%	5.07%	0.45%
						0.44%

GENERAL FUND

EMERGENCY MANAGEMENT (Public Safety)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Operating Expenditures:						
3401.1320	Other Professional Services	1,195	-	-	-	-
3401.1343	Contracted Repair/Maint.	1,844	4,033	7,000	6,200	7,000
3401.1523	Fire Control Insurance Pool (EFF)	51,613	38,458	42,708	42,708	42,708
3401.1531	Telephone	3,515	4,380	3,500	3,000	3,500
3401.1540	Advertising	-	-	500	100	500
3401.1550	Printing, forms, etc.	3	-	4,000	1,000	4,000
3401.1571	Dues and Subscriptions	-	340	500	500	500
3401.1580	Meetings	33	-	1,200	200	1,200
3401.1581	Training	50	9	800	100	800
3401.1612	Operating Supplies	591	3,678	6,800	5,000	5,000
3401.1668	OEM Grant Expenses	3,600	17,190	12,000	7,000	12,000
3401.1684	Emergency Response Equipment	-	-	2,000	2,000	2,000
3401.1694	Computer Equipment & Software	-	240	1,000	1,000	1,000
3401.1696	Furniture	-	1,389	400	200	400
3401.1790	General Fire Control Expenses*	54,145	48,351	170,750	248,340	50,000
Operating Expenditures	116,588	118,469	253,158	317,348	130,608	130,608
% Increase from Prior Year						
	330.04%	1.61%	88.15%	167.88%	-48.41%	-48.41%
Emergency Management Total	228,363	239,220	379,475	444,219	257,492	257,485
% Increase from Prior Year						
	62.47%	4.75%	49.67%	85.69%	-32.15%	-32.15%
General Support Required	171,363	175,920	319,475	384,219	170,263	170,256

* Fire Control Expenses and Fire Control Insurance Pool were budgeted in the Sheriff's Office Public Safety Division prior to 2013

GENERAL FUND

VETERANS SERVICES OFFICE (Aux Svcs)

Mission Statement

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

Services Provided

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

2014 Overview

General Support Required		Regular Staff	Annual cost per capita	
		1.0	\$1.40	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget
Program Revenues:				2013 Estimate
10,33466	Veteran's Service(AS)	2,400	3,200	1,200
Program Revenues Total		2,400	3,200	1,200
% Increase from Prior Year		100.00%	33.33%	0.00%
Personnel Expenditures:				2014 Proposed
	FTEs	1.0	1.0	1.0
5504.1110	Regular Salaries	42,245	43,126	43,846
5504.1120	Temporary Salaries	2,644	2,340	2,340
5504.1150	Other Compensation Items	-	-	219
5504.1210	Health Insurance	12,659	13,934	15,532
5504.1220	FICA	2,921	2,951	3,639
5504.1230	Retirement	2,161	2,588	2,631
5504.1275	Cell Phone Allowance	268	711	754
Personnel Expenditures		62,897	65,651	70,121
% Increase from Prior Year		3.29%	4.38%	4.02%
Operating Expenditures:				2014 Budget
5504.1441	Building Rent	3,000	3,000	3,000
5504.1531	Telephone	690	348	400
5504.1560	Postage & box rent	1,081	718	1,000
5504.1580	Meetings	1,012	782	3,400
5504.1612	Operating Supplies	2,377	1,358	5,340
5504.1696	Furniture	-	-	1,500
Operating Expenditures		8,160	6,206	12,350
6. % Increase from Prior Year		-1.81%	-23.94%	-0.48%
Veterans Services Office Total		71,057	71,857	82,471
% Increase from Prior Year		2.68%	1.13%	3.32%
General Support Required		68,657	68,657	81,271
				75,627
				80,961
				79,374

GENERAL FUND

PUBLIC SERVICE AGENCY (Community Programs)						
Mission Statement						
Support for public service agencies providing services to the citizens of La Plata County that are related to some activity that the County is statutorily mandated to perform and/or have an influence on the County's provision of services.						
2014 Overview						
General Support Required		Regular Staff		Annual cost per capita		
\$1,665,099		0.0		\$29.34		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						2014 Budget
10.31410	Lodger's Tax	198,218	226,754	200,000	231,289	235,915
10.34540	Animal Control/Shelter Fees (fines)	640	966	1,000	1,500	1,500
10.33701	Wildlife Services Reimbursement(GG)	2,292	2,292	2,000	1,734	1,500
Program Revenues Total		201,150	230,011	203,000	234,523	238,915
% Increase from Prior Year		9.22%	14.35%	28.08%	1.96%	17.69%
PUBLIC SERVICE AGENCY (Contracts and Agreements)						
Program Expenditures:						
6100.1801	ARU Detox Center	85,694	75,793	69,160	69,160	69,160
6100.1828	Axis Health System (operational supp	141,444	147,145	149,562	149,562	149,562
6100.1848	DATO--Lodger's Tax Collection	198,218	180,000	200,000	231,289	235,915
6100.1817	Fair Board	14,884	14,140	14,140	14,140	14,140
6100.1818	Fort Lewis Small Business Developme	4,500	4,275	5,000	5,000	5,000
6100.1812	Four Corners Office of Resource Effici	55,800	27,900	27,900	27,900	27,900
6100.1823	Humane Society-Animal Control	162,123	162,123	170,156	170,156	173,156
6100.1802	Humane Society-Shelter Operations	84,580	84,580	88,580	88,580	91,580
6100.1825	La Plata Economic Development (LEA	60,000	60,000	60,000	60,000	60,000
6100.1820	Library-FLM & Sunnyside	100,452	107,706	108,724	111,838	108,724
6100.1898	Living with Wildlife Advisory Board	3,996	2,332	2,152	2,152	2,152
6100.1842	Regional Housing Alliance	177,452	174,827	174,252	174,252	174,252
6100.1831	S.U.C.A.P. Transit	42,309	42,309	42,309	42,309	42,309
6100.1808	San Juan Basin Health (Health & Welf	444,272	444,272	540,248	444,272	444,272
6100.1899	San Juan Mountains Association (Fire	-	-	13,801	13,801	28,890
6100.1856	Wildlife Services Contract	20,000	20,000	15,000	15,000	20,000
Program Expenditures:		1,595,724	1,547,408	1,680,984	1,712,273	1,645,126
% Increase from Prior Year		-33.60%	-3.03%	-32.38%	10.65%	-2.13%
						-1.62%

GENERAL FUND

PUBLIC SERVICE AGENCY (Community Programs)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Donations:						
6100.1883	Public Service Agencies - Unallocated	-	-	-	-	250,000
6100.1822	Adult Education Center	6,075	5,771	6,000	6,000	-
6100.1888	Adult Education Center (GED Program	8,019	7,618	7,700	7,700	7,000
	Adult Education Center (Ready for Rel	-	-	2,500	2,500	-
6100.1834	Alternative Horizons	1,600	1,520	1,600	1,600	1,500
6100.1829	American Red Cross	2,250	2,138	6,000	6,000	5,200
6100.1828	Axis Health System (post crisis Trans. Svcs.)	36,612	34,781	35,000	35,000	30,000
6100.1828	Axis Health System (working pool sliding scale)	58,694	55,774	56,000	56,000	43,300
6100.1803	Community Connections	39,200	39,200	35,000	35,000	30,000
6100.1803	Community Connections (Supported Living Services)	-	-	6,000	6,000	12,000
6100.1844	Dgo Latino Education Coalition (Del A)	900	450	1,000	1,000	6,000
6100.1879	Durango Discovery Museum	3,250	1,625	-	-	-
6100.1780	Durango Food Bank	-	10,000	10,000	10,000	10,000
6100.1880	Durango Nature Studies	750	375	400	400	1,000
6100.1827	Housing Solutions for the Southwest	17,528	16,652	15,000	15,000	13,000
6100.1853	La Plata County Historical Society	750	375	-	-	-
6100.1815	La Plata Family Centers Coalition	1,800	1,710	1,700	1,700	1,500
6100.1851	La Plata Open Space Conservancy	4,625	2,313	-	-	-
6100.1885	Look Local First Campaign	9,000	-	-	-	-
6100.1855	Manna - Durango Soup Kitchen	8,550	8,123	8,000	8,000	8,000
6100.1867	Mercy Health Found.-- Health Service	33,500	33,500	33,500	33,500	15,000
6100.1881	Pine River Learning Center	1,634	1,552	-	-	-
6100.1839	Recreation Scholarships	12,450	10,800	-	-	-
6100.1897	S.U.C.A.P. Ignacio Senior Services	32,911	31,265	31,000	31,000	28,000
6100.1781	San Juan Basin Area Agency on Aging	-	1,000	-	-	-
6100.1899	San Juan Mountains Association	2,500	1,250	-	-	-
6100.1819	San Juan RC&D (sponsorship dues)	180	90	-	-	-

GENERAL FUND

6100.1814	Southwest Center for Independence	1,750	1,663	2,200	2,200	1,900
6100.1857	Southwest Conservation Corps	2,000	1,000	-	-	-
6100.1836	SW Transportation Planning	1,127	1,127	-	-	-
6100.1892	U.S. Pro Cycling Challenge Scholars	-	25,000	-	-	-
6100.1837	Useful Public Service	54,427	3,524	-	-	-
6100.1858	Violence Prevention Coalition	8,116	7,710	6,500	6,500	6,000
6100.1850a	VOA Community Homeless Shelter	16,200	16,200	15,000	15,000	15,000
6100.1804	VOA Southwest Safehouse (operation	16,200	15,900	15,900	15,900	15,900
Donations Total:		382,598	340,306	296,000	296,000	250,300
% Increase from Prior Year		-31.38%	-11.05%	43.02%	-23.47%	-26.54%
Public Service Agency Total		1,978,322	1,887,714	1,976,984	2,008,273	1,895,126
% Increase from Prior Year		-33.18%	-4.58%	-29.23%	6.39%	-4.14%
General Support Required		1,777,172	1,657,702	1,773,984	1,773,750	1,656,211
						1,904,014
						-3.69%
						1,665,099

GENERAL FUND

PLANNING (Auxiliary Services)						
2014 Overview						
General Support Required		Regular Staff		Annual cost per capita \$16.47		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						2014 Budget
10.34131	Planning Fees(AS)	35,230	31,756	35,000	46,500	55,000
10.34132	Oil & Gas Fees (AS)	54,750	61,450	50,000	35,000	45,000
10.34134	Surveyor Fees (AS)	6,540	10,135	10,000	7,000	10,000
10.36506	Developer Cost Reimbursements (AS)	-	311	-	-	-
Program Revenues Total		96,520	103,653	95,000	88,500	110,000
% Increase from Prior Year		-10.98%	7.39%	-68.39%	-14.62%	91,000
Personnel Expenditures:						
FTEs		11.25	11.25	11.75	11.75	10.75
5200.1110	Regular Salaries	742,439	508,725	715,863	602,120	664,679
5200.1120	Temporary Salaries	11,467	24,404	18,000	18,000	6,000
5200.1130	Overtime	4,630	3,754	5,500	5,500	2,500
5200.1150	Other Compensation Items	668	-	3,579	3,011	-
5200.1210	Health Insurance	91,429	71,081	138,247	115,964	131,581
5200.1220	FICA Taxes	55,450	39,368	56,835	48,090	51,498
5200.1230	Retirement	42,910	29,640	43,330	43,330	38,044
5200.1275	Cell Phone Allowance	1,279	901	1,729	1,729	1,729
5200.1292	Relocation Cost Reimbursement	887	246	-	-	-
5200.1129	Contract Work	-	100,234	10,000	10,000	10,000
Personnel Expenditures		951,159	778,353	993,083	847,744	906,032
% Increase from Prior Year		-19.36%	-18.17%	8.75%	8.92%	-8.77%
						-8.27%

GENERAL FUND

GENERAL FUND

EXTENSION SERVICES (Aux Svcs)					
Mission Statement					
The Mission of Extension is to provide information and education, and encourage the application of research-based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado.					
Services Provided					
4-H					
- Youth development through traditional clubs and school programming					
- STEM (Science, Technology, Engineering and Math) education and outreach					
- La Plata County Fair					
Horticulture and Agriculture					
- Horticulture/Gardening/Farming/Natural Resource management education and answering of questions					
- Workshops related to food production, gardening, ornamental horticulture, and weed and animal management					
- Colorado Master Gardener program and volunteer management					
- Coordination of local Food awareness events					
Family and Consumer Science					
- Food Preservation/Money Management/Healthy Living education and answering of questions					
- Classes and programs related to above mentioned topics					
- Random Awareness					
2014 Overview					
General Support Required		Regular Staff		Annual cost per capita	
\$81,161		0.00		\$1.43	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2014 Proposed
Personnel Expenditures:					2014 Budget
FTEs		-	-	-	-
5100.11129	Contract Employment	41,596	51,474	50,378	51,913
Personnel Expenditures		41,596	51,474	50,378	51,913
% Increase from Prior Year		23.59%	23.75%	16.03%	3.05%
Operating Expenditures:					3.05%
5100.1531	Telephone	2,328	2,369	2,570	2,670
5100.1551	Photocopy	2,467	2,831	2,800	2,800
5100.1560	Postage, Box Rent, etc.	202	519	800	800
5100.1570	Memberships	1,420	848	800	800
5100.1581	Training	2,655	3,610	4,800	4,800
5100.1612	Operating Supplies	2,093	1,783	1,900	1,800
5100.1626	CERF fuel charges	4,646	4,553	5,655	6,032

GENERAL FUND

5100.1659	Educational Supplies	2,669	1,684	2,000	2,000	1,800
5100.1694	Computer Equip. & Software	846	40	900	900	900
5100.1930	CERF maint & repair charges	1,579	2,254	676	676	1,747
5100.1931	CERF rental charges	13,416	12,546	11,476	11,476	4,899
Operating Expenditures		34,322	33,037	34,377	34,377	29,248
% Increase from Prior Year		3.89%	-3.75%	-7.87%	4.06%	-14.92%
Total Extension Office		75,918	84,511	84,755	84,755	81,161
% Increase from Prior Year		13.83%	11.32%	4.98%	0.29%	-4.24%
General Support Required		75,918	84,511	84,755	84,755	81,161

GENERAL FUND

FAIRGROUNDS (Auxiliary Services)						
Mission Statement						
Services Provided						
To provide the community with facilities for professional, community and recreational activities; to maintain and improve the Fairgrounds and buildings to enhance user success in events and programs; and to market the Fairgrounds effectively in an effort to maximize use of the facilities and service to the community and generate reasonable revenue.						
General Support Required \$708,291	Regular Staff 9.0	Annual cost per capita \$12.48	2014 Overview	2013 Budget	2013 Estimate	2014 Proposed
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Program Revenues:						
10.34754	FG-Stall/Grounds Rent (AS)	5,458	4,769	4,500	4,500	4,500
10.34755	FG-Exhibit Hall Rent (AS)	40,355	38,899	35,000	36,000	36,000
10.34756	FG-Extension Building Rent (AS)	9,788	10,128	10,000	10,000	10,000
10.34757	FG-Arena Rent (AS)	4,593	1,403	3,000	2,000	2,500
10.34758	FG-Pavilion Rent (AS)	2,313	1,656	2,000	2,000	2,500
10.34760	FG-Other Rent (AS)	12,969	14,979	8,000	10,000	10,000
Program Revenues Total		75,475	71,833	62,500	64,500	65,500
% Increase from Prior Year		4.97%	-4.83%	-1.57%	-10.21%	4.80%
						-47.04%
33,100						

GENERAL FUND

FAIRGROUNDS (Auxiliary Services)

FAIRGROUNDS (Auxiliary Services)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	10.0	10.0	9.0	9.0	9.0
5000.11110	Regular Salaries	366,942	318,893	330,242	317,053	330,535
5000.11120	Temporary Salaries	782	357	1,000	-	1,000
5000.11130	Overtime - Regular	-	10	-	-	-
5000.11150	Other Compensation Items	-	-	1,651	1,585	-
5000.12110	Health Insurance	68,848	71,992	80,076	84,008	89,873
5000.12220	FICA Taxes	27,201	23,132	25,466	24,376	25,362
5000.12330	Retirement	19,582	17,604	18,112	18,112	19,282
5000.1275	Cell Phone Allowance	770	470	910	910	910
Personnel Expenditures		484,126	432,459	457,458	446,044	466,962
	% Increase from Prior Year	2.50%	-10.67%	-5.56%	3.14%	2.08%
						469,924
						2.73%
<u>Operating Expenditures:</u>						
5000.1326	Consultants	-	-	6,000	6,000	6,000
5000.1341	Software Maintenance	1,890	1,896	1,986	1,986	1,986
5000.1343	Other Contracted Services	832	878	1,000	1,000	1,000
5000.1420	Trash & Cleaning	3,906	2,513	5,500	5,500	5,500
5000.1430	Repair & Maintenance	60,851	62,574	55,000	55,000	72,000
5000.1531	Telephone	3,595	2,147	3,745	3,800	3,800
5000.1560	Postage, Box Rent, etc.	313	104	-	100	200
5000.1570	Memberships/Registration Fee	-	-	200	200	200
5000.1581	Training	581	199	800	800	800
5000.1612	Operating Supplies	5,519	6,633	5,000	5,000	5,000
5000.1617	Janitorial Supplies	7,449	5,646	6,000	6,000	6,000
5000.1620	Utilities	107,941	99,261	123,600	-	-
5000.1621	Gas	-	-	14,000	14,462	14,462
5000.1622	Electric	-	-	60,000	66,000	66,000
5000.1411	Water and Sewer	-	-	22,000	24,200	24,200
5000.1421	Waste Disposal	-	-	13,000	14,300	14,300
5000.1626	CERF fuel charges	11,038	6,211	14,238	14,238	12,404
5000.1696	Furniture	-	2,344	-	-	-
5000.1915	Event Production Fund	2,500	-	2,500	2,500	2,500
5000.1930	CERF maint & repair charges	24,704	23,557	14,939	14,939	18,657
5000.1931	CERF rental charges	28,524	28,296	28,193	28,193	16,458
Operating Expenditures		259,643	242,258	268,701	254,256	271,467
	% Increase from Prior Year	-11.39%	-6.70%	-2.27%	4.95%	1.03%
						271,467
Fairgrounds Total		743,769	674,717	726,159	700,300	738,429
	% Increase from Prior Year	-2.82%	-9.28%	-4.37%	3.79%	1.69%
General Support Required		668,294	602,884	663,659	635,800	672,929

GENERAL FUND

CONSERVATION TRUST FUNDS* (Comm Prog)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.33504	State Lottery funds*(GG)	265,848	301,481	300,000	300,000	300,000
Program Revenues Total		265,848	301,481	300,000	300,000	300,000
	% Increase from Prior Year	3.75%	13.40%	11.11%	-0.49%	0.00%
FEDERAL & STATE PASS-THROUGH (Comm Programs)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.33315	Climate Showcase Grant	96,908	209,485	180,000	193,000	-
10.33440	Energy Impact Grant (CP)	71,674	249,030	-	-	-
10.33444	Community Development Blk Grant(Cl)	504,107	478,933	200,000	500,000	500,000
Program Revenues Total		672,689	937,448	380,000	693,000	500,000
	% Increase from Prior Year	-31.51%	39.36%	-65.96%	-26.08%	31.58%
Program Expenditures:						
6100.1841	CDBG revolving grant funds	504,107	478,933	200,000	500,000	500,000
6100.1886	Pass-through of New Energy Commur	71,674	249,030	-	-	-
6100.1896	Pass-th rough of Climate Showcase Gr	96,908	209,485	180,000	193,000	-
Pass-Through Total		672,689	937,447	380,000	693,000	500,000
	% Increase from Prior Year	-18.85%	39.36%	-66.74%	-26.08%	31.58%
General Support Required		-	-	-	-	-

GENERAL FUND

WEED MANAGEMENT (Auxiliary Services)						
Mission Statement						
The La Plata County Weed Department is responsible for the enforcement of the Colorado noxious Weed Act as defined in CRS Title 35, Article 5.5.						
Services Provided						
The Department enforces provisions of the State Law and La Plata County Weed Management and Enforcement Plan which places emphasis on the control and abatement of noxious weeds listed in the State Law.						
2014 Overview						
General Support Required	Regular Staff				Annual cost per capita	
\$141,088	1.0				\$2.49	
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.33303	Forest Service Joint Project Reimbursement	57,947	51,652	76,050	64,433	-
Program Revenues Total		57,947	51,652	76,050	64,433	-
% Increase from Prior Year		220.32%	-10.86%	0.00%	24.74%	-100.00%
Personnel Expenditures:						
FTEs	FTEs	1.0	1.0	1.0	1.0	1.0
5102.1110	Regular Salaries	48,752	49,761	50,597	50,597	50,597
5102.1120	Temporary Salaries	23,074	20,210	25,000	22,500	25,000
5102.1150	Other Compensation Items	-	-	253	253	-
5102.1210	Health Insurance	10,052	11,036	12,084	12,552	12,938
5102.1220	FICA Taxes	6,193	6,228	5,803	5,611	5,783
5102.1230	Retirement	3,900	3,981	4,048	4,048	4,048
5102.1123	Forest Service Weed Project	16,046	18,960	23,000	20,376	-
Personnel Expenditures		108,018	110,176	120,785	115,937	98,366
% Increase from Prior Year		10.38%	2.00%	1.98%	5.23%	-18.56%
Operating Expenditures:						
5102.1320	Other Professional Services	50	260	500	-	500
5102.1349	Equipment Repair	-	-	500	-	500
5102.1455	Weed Control	30,868	32,889	40,000	33,000	36,000
5102.1531	Telephone	63	8	25	20	25
5102.1560	Postage	329	243	300	250	300
5102.1571	Dues/Subscriptions	-	50	50	50	50
5102.1581	Training	165	425	500	400	500
5102.1612	Operating Supplies	1,081	482	500	490	500
5102.1626	CERF fuel charges	1,178	1,338	1,508	1,508	1,885

GENERAL FUND

GENERAL FUND

SENIOR SERVICES - JOINT SALES TAX (Aux Svcs)						
Mission Statement						
The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.						
Services Provided						
The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.						
2014 Overview						
General Support Required	\$0	Regular Staff	7.78	Annual cost per capita \$0.00		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Program Revenues:</u>						
10.39122	Transfer in from Joint Sales Tax (GG)	220,885	315,218	342,710	324,520	425,561
10.33140	Sr Services-Area Agency on Aging (AS)	122,220	90,035	102,198	105,149	90,821
10.33141	Sr Services--NSIP (USDA) (AS)	24,318	21,653	19,368	17,250	16,150
10.33143	Sr Services--SMP/SHIP (AS)	15,000	22,729	-	14,500	14,500
10.33464	Sr. Services - CSBG Funds(AS)	10,000	5,000	5,000	4,297	4,000
10.33712	Sr Svcs General State Funds AAA (AS)	91,270	86,221	97,967	97,967	103,126
10.33794	CoITrust Healthy Aging Initiative (AS)	47,977	-	-	-	-
10.34135	Senior Meal Collections - Durango (AS)	82,836	81,436	80,000	80,000	80,000
10.34136	Senior Services - Misc Grants (AS)	1,020	1,700	6,120	10,200	24,000
10.34138	Senior Center Activities (AS)	13,884	11,050	11,000	8,500	8,500
10.34139	Senior Center Rentals (AS)	3,368	3,207	4,000	5,500	5,500
10.34165	Sr Services - Transportation (AS)	20,668	19,692	14,790	16,000	16,000
10.34166	Sr Services - United Way (AS)	15,846	16,673	8,000	14,900	14,900
10.34167	Sr Svss--Home Chore (AS)	5,614	9,018	8,000	10,000	8,000
Program Revenues Total		674,905	683,631	699,152	708,783	811,057
% Increase from Prior Year		2.36%	1.29%	6.39%	3.68%	16.01%
776,129						

GENERAL FUND

SENIOR SERVICES - JOINT SALES TAX (Aux Svcs)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Personnel Expenditures:</u>						
	FTEs	7.23	7.46	7.71	7.71	7.78
5500.1110	Regular Salaries	291,785	302,027	313,118	308,038	311,039
5500.1120	Temporary Salaries	54,113	70,246	50,500	67,778	91,801
5500.1130	Overtime	-	51	475	183	200
5500.1150	Other Compensation Items	168	755	1,566	1,540	-
5500.1210	Health Insurance	50,951	65,953	90,127	72,688	73,953
5500.1220	FICA Taxes	25,414	26,862	27,973	28,882	30,833
5500.1230	Retirement	16,847	17,759	18,785	18,018	18,057
5500.1275	Cell Phone Allowance	436	667	667	667	667
5500.1293	Awards Programs and events	2,617	2,496	2,000	2,000	2,000
Personnel Expenditures		442,331	486,816	505,210	500,561	564,328
	% Increase from Prior Year	2.89%	10.06%	3.22%	2.82%	11.70%
						4.79%
<u>Operating Expenditures:</u>						
5500.1343	Contracted Services	13,241	-	-	-	-
5500.1350	Vehicle Maintenance & Repair	-	386	-	-	-
5500.1425	Senior Activities	1,511	1,584	1,700	1,136	1,700
5500.1430	Repair & Maintenance	7,920	5,613	18,375	18,375	10,000
5500.1531	Telephone	2,495	1,673	2,545	1,443	2,000
5500.1550	Printing, Forms, etc.	4,732	1,615	1,150	3,392	2,000
5500.1551	Photocopy	2,902	3,518	3,200	2,082	3,000
5500.1560	Postage	413	421	330	500	500
5500.1580	Meetings	1,368	670	-	8	-
5500.1581	Training	2,398	2,692	3,500	1,632	2,500
5500.1587	CO Trust Healthy Aging Initiative Grant	40,477	-	-	-	-
5500.1595	Senior Services -- Home Chore	3,698	2,764	4,500	3,426	4,550
5500.1597	Senior Services -- Durango Nutrition	85,693	95,769	84,300	88,980	90,000
5500.1612	Operating Supplies	4,342	4,946	6,000	9,372	6,000
5500.1617	Janitorial Supplies	1,488	2,261	2,000	1,202	2,000
5500.1620	Utilities	23,376	22,712	20,000	-	-
5500.1620	Gas	-	-	-	4,500	4,649
5500.1622	Electric	-	-	-	15,500	17,050
5500.1411	Water and Sewer	-	-	-	3,500	3,850
5500.1421	Waste Disposal	-	-	-	1,200	1,320
5500.1626	CERF fuel charges	8,496	8,021	9,000	9,000	10,145
5500.1694	Computer equip. & software	1,300	3,839	1,500	4,376	2,500
5500.1695	Operating Equipment	647	248	500	773	500
5500.1696	Furniture	804	325	2,000	4,483	3,000

GENERAL FUND

5500.1930	CERF maint & repair charges	3,208	5,139	6,368	6,368	9,392	9,392
5500.1931	CERF rental charges	25,548	21,876	26,974	26,974	13,073	13,073
Operating Expenditures		236,058	186,070	193,942	208,222	189,729	189,729
% Increase from Prior Year		-5.53%	-21.18%	4.85%	11.90%	-2.17%	-2.17%
<u>Capital Outlay:</u>							
5500.2402	Senior Services Capital	-	10,744	-	-	57,000	57,000
Capital Outlay		-	10,744	-	-	57,000	57,000
% Increase from Prior Year		-	-	-100.00%	-100.00%	-	-
Senior Services Total - JST		678,389	683,631	699,152	708,783	811,057	776,129
% Increase from Prior Year		-0.21%	0.77%	1.75%	3.68%	16.01%	11.01%
General Support Required		3,484	-	-	-	-	-

GENERAL FUND

SENIOR SERVICES - NON JOINT SALES TAX (Aux Svcs)						
Mission Statement						
The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.						
Services Provided						
The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.						
2014 Overview						
General Support Required	\$16,392	Regular Staff	0.22	Annual cost per capita	\$0.29	2014 Budget
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Program Revenues:</u>						
10.33140	Sr Services-Area Agency on Aging (AS)	48,288	24,252	45,915	47,241	46,249
10.33141	Sr Services--NSIP (USDA) (AS)	4,291	3,821	8,701	7,750	2,850
10.34136	Senior Services - Misc Grants (AS)	873	300	2,232	3,720	-
10.33712	Sr Svcs General State Funds AAA (AS)	91,270	86,221	97,967	97,967	52,515
10.34162	Senior Meal Collections - Bayfield(AS)	19,108	14,866	15,375	13,500	13,500
Program Revenues Total		163,830	129,460	170,190	170,178	115,115
% Increase from Prior Year		-17.54%	-20.98%	31.90%	31.45%	-32.36%
<u>Personnel Expenditures:</u>						
	<i>FTEs</i>	0.27	0.29	0.29	0.29	0.22
5501.1110	Regular Salaries	11,470	10,900	13,785	11,215	11,215
5501.1120	Temporary Salaries	18,211	23,878	25,000	19,319	25,000
5501.1150	Other Compensation Items	-	40	69	-	-
5501.1210	Health Insurance	2,375	2,251	3,267	2,694	3,030
5501.1220	FICA Taxes	2,209	2,605	2,972	2,336	2,770
5501.1230	Retirement	668	687	835	835	707
5501.1275	Cell Phone Allowance	23	35	35	35	35
Personnel Expenditures		34,956	40,397	45,963	36,434	42,757
% Increase from Prior Year		-12.59%	15.57%	4.15%	-9.81%	-6.97%

GENERAL FUND

SENIOR SERVICES - NON JOINT SALES TAX (Aux Svcs)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Operating Expenditures:</u>						
5501.1343	Contracted Services	11,279	-	-	-	-
5501.1593	Senior Meals - Bayfield	23,850	26,054	23,000	24,520	25,000
5501.1594	Senior Services - SUCAP	30,462	27,879	40,645	40,645	54,858
5501.1598	Senior Meals - Allison	788	800	800	800	1,000
5501.1612	Operating Supplies	1,705	1,450	2,700	5,000	3,000
5501.1626	CERF fuel charges	1,856	2,644	3,000	3,000	1,522
5501.1930	CERF maint & repair charges	695	402	402	402	1,409
5501.1931	CERF rental charges	9,127	7,344	6,204	6,204	1,961
Operating Expenditures - Non JST						
		79,762	66,573	76,751	80,571	88,750
	% Increase from Prior Year	55.14%	-16.54%	17.85%	21.03%	15.63%
Sr. Services Total - non JST	114,719	106,970	122,714	117,005	131,507	131,507
% Increase from Prior Year						
General Support Required		25.51%	-6.75%	12.32%	9.38%	7.17%
	(49,111)	(22,490)	(47,476)	(53,173)	16,392	16,392
Total Senior Services	793,108	790,601	821,867	825,788	942,564	907,636
% Increase from Prior Year						
General Support Required	2.84%	-0.32%	3.20%	4.45%	14.69%	10.44%
	(45,627)	(22,490)	(47,476)	(53,173)	16,392	16,392

GENERAL FUND

WASTE MANAGEMENT AND LANDFILL CLOSURE (Public Works)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Program Revenues:</u>						<u>2014 Budget</u>
16.49123 Transfer for Landfill:		10,000	10,000	10,000	10,000	10,000
Program Revenues Total		10,000	10,000	10,000	10,000	10,000
% Increase from Prior Year		0.00%	0.00%	0.00%	0.00%	0.00%
<u>Personnel Expenditures:</u>						
FTEs		1				
4550.1110 Salaries-regular employees		-	22,957	-	-	-
4550.1120 Salaries-temporary employees		-	8,571	-	-	-
4550.1210 Group insurance		-	4,874	-	-	-
4550.1220 FICA Taxes		-	2,251	-	-	-
4550.1230 Retirement contributions		-	1,571	-	-	-
Personnel Expenditures		-	40,223	-	-	-
% Increase from Prior Year		-100.00%	100.00%	-100.00%	-100.00%	-100.00%
<u>Operating Expenditures:</u>						
4550.1320 Other Professional Services		4,731	4,971	5,000	20,000	20,000
4550.1412 Convenience center operating contrac		30,462	31,882	38,000	43,000	43,000
4550.1469 Grading and maintenance		36,887	-	-	-	-
4550.1470 Grading and maintenance-Durango la		-	4,826	125,000	50,000	50,000
4550.1471 Grading and maintenance-other landfi		-	46,270	125,000	85,000	125,000
4550.1475 Monitoring and groundwater testing-DI		-	5,909	45,000	8,000	15,000
4550.1476 Monitoring and groundwater testing-ot		70,683	22,984	45,000	25,000	45,000
Operating Expenditures		142,763	116,843	414,000	176,000	298,000
% Increase from Prior Year		0.00%	-18.16%	7.06%	50.63%	-28.02%
Waste Management/Landfill Closure Total		142,763	157,066	414,000	176,000	298,000
% Increase from Prior Year		0.00%	10.02%	0.00%	12.05%	-28.02%
General Support Required		132,763	147,066	404,000	166,000	288,000

GENERAL FUND

PAYMENTS TO OTHER AGENCIES/FUNDS						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Program Revenues:						
10.39122	Transfer in from Joint Sales Tax (GG)	230,885	356,986	352,710	334,520	435,561
	Residual Equity Transfer In -	2,000,000	-	-	-	435,561
10.39199	Emergency Reserve (GG)					-
10.39123	Residual Equity Transfer In - Landfill Closure (GG)		201,922	-	-	-
	Transfers in from Durango Hills Road Improvement	-	-	-	-	25,000
	Program Revenues Total	2,432,807	356,986	352,710	334,520	460,561
	% Increase from Prior Year	947.29%	-85.33%	15.79%	-6.29%	30.58%
Payments to Other Agencies:						
10.49114	Pmt to District Attorney Fund (Public	1,294,000	1,424,489	1,431,913	1,428,306	1,511,050
	Total Payments to Other Agencies	1,294,000	1,424,489	1,431,913	1,428,306	1,511,050
	% Increase from Prior Year	-41.64%	10.08%	0.52%	0.27%	5.53%
Transfers to Other Funds:						
10.49116	Transfer to Joint Sales Tax*	-	-	-	31,768	-
10.49155	Transfer to Finance Authority Debt Sel	471,103	923,564	-	-	-
10.49113	Transfer to Durango Hills Road Improvement Fund	-	25,000	25,000	-	-
	Total Transfers Out	471,103	923,564	25,000	56,768	-
	% Increase from Prior Year	-81.67%	96.04%	-97.29%	-93.85%	-100.00%
	Payments to Other Agencies/Funds	1,765,103	2,348,053	1,456,913	1,485,074	1,511,050
	% Increase from Prior Year	-63.13%	33.03%	-37.95%	-36.75%	3.72%
Contingency:						
10.1960	General Budget Contingency	-	-	202,317	-	750,000
	GENERAL FUND TOTAL EXPENDITURES	31,005,930	31,862,705	33,785,386	32,255,162	34,424,861
	% Increase from Prior Year	-16.18%	2.76%	-5.65%	1.23%	1.89%
	Revenue in Excess/(Deficit) of Expenditures	8,925,709	7,787,850	(610,424)	2,705,038	(3,103,052)
						(2,750,002)
	Beginning Fund Balance	41,859,894	48,352,778	51,041,315	52,862,672	55,567,711
	Revenues and Transfers In	37,500,341	36,372,603	33,174,962	34,960,200	31,321,809
	Expenditures/Transfers Out	31,007,457	31,862,709	33,785,386	32,255,162	34,424,861
	Ending Fund Balance	48,352,778	52,862,672	50,430,891	55,567,711	52,464,659
						52,817,709

* Transfer from Joint Sales Tax Fund - In 2013 began paying expenditures for Durango Public Library directly from the Joint Sales Tax Fund rather than the General Fund. This change is reflected back to 2011 for comparative purposes.

GENERAL FUND

Total Ending Fund Balance	48,352,778	52,862,672	50,430,891	55,567,711	52,464,659	52,817,709
Restricted Fund Balances:						
Economic Stabilization (TABOR)	1,541,536	1,504,732	2,123,824	1,785,193	2,132,585	2,109,297
Conservation Trust Fund Program	1,715,622	2,021,422	2,321,422	2,349,264	2,649,264	2,649,264
Operating Restricted	6,201,186	6,370,392	6,716,614	6,451,032	6,723,572	6,650,367
Jail Site Remediation Brown Share	-	445,523	445,523	394,040	33,861	33,861
Stateline & Little East Fire Agreed Costs	-	-	-	238,750		
Clerk HB 1119 Recording Fees	38,894,434	42,520,603	38,823,509	44,349,431	40,925,377	41,374,920
Unassigned Fund Balance:						

ROAD AND BRIDGE FUND

Summary						
Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
TAX COLLECTIONS:						
11.31101	Property Tax Current	1,665,310 (200,330)	1,698,291 (182,870)	1,583,152 (182,294)	1,310,798 (176,656)	1,308,116 (175,788)
11.31111	Allocation of property tax to municipalities	-	(2,476)	1,000	7,000	1,000
11.311XX	Prior Taxes, Exemptions and Abatements	-	123,539	124,080	100,000	133,000
11.31200	Specific Ownership Tax	3,958	3,349	2,500	2,800	2,800
11.31900	Property Tax Penalties & Interest	2,500,000	2,770,000	2,770,000	2,770,000	3,570,000
11.31300	Sales Tax	-	-	-	-	-
Tax Collections	4,092,477	4,410,374	4,274,358	4,310,658	4,840,942	4,839,128
% Increase from Prior Year	-17.22%	7.77%	-2.23%	-2.26%	13.26%	13.21%
LICENSES & PERMITS:						
11.32271	Utility Permit Fees	11,862	4,663	8,000	20,000	10,000
11.32272	Road Permits	35,464	37,550	30,000	30,000	30,000
11.32221	Motor Vehicle License 1.50 Fee	74,702	76,628	70,000	75,000	75,000
11.32222	Motor Vehicle License 2.50 Fee	99,890	99,560	90,000	95,500	95,000
11.32273	Construction Permits	5,600	4,200	5,000	3,000	4,000
Licenses and Permits	227,518	222,601	203,000	223,500	214,000	214,000
% Increase from Prior Year	67.45%	7.77%	-2.23%	-2.26%	29.02%	-100.00%
INTERGOVERNMENTAL:						
11.33910	Tribal Payment in Lieu of Tax	32,064	63,390	50,000	58,974	49,000
11.33199	Miscellaneous Federal Grants	-	25,175	40,000	-	39,329
11.33302	Forest Reserve Act	249,673	240,028	200,000	205,633	200,000
11.33304	Allocation of Forest Reserve	(249,673)	(240,028)	(200,000)	(205,633)	(200,000)
11.33303	Forest Service Joint Project Reimbursement	61,580	-	-	-	-
11.33401	Bridge Funds and Enhancement Grant	39,840	-	2,378,400	127,400	2,251,000
11.33440	Energy Impact Grants (Oxford, CR 210)	48,516	65,928	1,150,000	272,600	666,798
11.33502	Limited Gaming Impact	70,988	162,767	-	-	-
11.33541	Highway User's Tax (HUTF)	2,900,784	2,932,953	2,750,000	2,844,964	2,927,000
11.33542	Allocation of highway user's tax to metros	(94,294)	(83,994)	(110,000)	(113,799)	(117,080)
11.33717	Airport contribution CR 309	83,220	-	-	-	-
11.33799	Miscellaneous Grants	11,726	43	-	-	-
11.33499	Miscellaneous State Grants	-	-	96,000	-	-
Intergovernmental Revenue	3,154,423	3,166,263	6,354,400	3,190,140	5,816,047	5,816,047
% Increase from Prior Year	-7.97%	0.38%	5.03%	0.75%	-8.47%	-8.47%

ROAD AND BRIDGE FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
MISCELLANEOUS REVENUES:							
11.34197	Miscellaneous Receipts	10,046	33,994	2,000	22,000	10,000	10,000
11.3XXXXX	Reimbursements and Refunds	2,240	2,835	2,000	1,500	2,000	2,000
11.36320	Oil & Gas Leases & Royalties	216,009	280,469	200,000	200,000	200,000	200,000
11.36502	Road Impact Improvement Agreements	65,675	37,964	100,000	37,500	50,000	50,000
	Miscellaneous Revenues	293,971	355,261	304,000	261,000	262,000	262,000
	% Increase from Prior Year	-14.30%	20.85%	8.96%	-26.53%	-13.82%	-13.82%
Road & Bridge Revenues Total		7,768,389	8,154,498	11,135,758	7,985,298	11,132,989	11,131,175
	% Increase from Prior Year	-13.17%	4.97%	2.11%	-2.07%	-0.02%	-0.04%
ENGINEERING (Public Works)							
Mission Statement							
<p>The purpose of the Engineering department is to provide planning, design, and project management services for the residents and visitors in La Plata County so they can benefit from traveling on safe roads. The County maintains partnerships with the local municipalities and the Colorado Department of Transportation, addressing interagency connectivity and the development of a long-range, comprehensive transportation plan to direct both the short-term and long-term transportation planning decisions.</p>							
Services Provided							
<p>The Engineering Department conducts surveys, designs, and administers contracts for road and bridge construction projects and inspects work to ensure quality and compliance with the project plans and specifications. Additionally the Engineering Department also issues permits for work in the County right-of-way including driveway and utility permits as well as permits for over-weight and over-size trucks.</p>							
2014 Overview							
General Support Required			Regular Staff		Annual cost per capita		
\$988,017			8.0		\$17.41		
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
PERSONNEL EXPENDITURES:							
FTEs							
4200.1110	Regular Salaries	528,081	534,905	552,335	552,335	523,889	523,889
4200.1120	Temporary Salaries	-	-	12,000	12,000	4,000	4,000
4200.1130	Overtime - Regular	594	7,042	5,000	4,000	5,000	5,000
4200.1150	Other Compensation Items	-	-	2,762	2,762	-	-
4200.1210	Health Insurance	52,791	59,812	61,649	61,649	77,692	70,639
4200.1220	FICA Taxes	38,896	40,288	43,765	43,689	40,766	40,766
4200.1230	Retirement	33,192	34,450	35,051	35,051	34,922	33,513
4200.1275	Cell Phone Allowance	2,947	3,562	3,699	3,699	3,699	3,699
	Personnel Expenditures	656,500	680,060	716,261	715,185	689,968	681,506
	% Increase from Prior Year	-12.38%	3.59%	4.53%	5.16%	-3.67%	-4.85%

ROAD AND BRIDGE FUND

ENGINEERING (Public Works)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
OPERATING EXPENDITURES:						
4200.1325	Architect, Engineer, Landscape	97,730	42,982	120,000	75,000	75,000
4200.1326	Consultants	23,693	166,063	220,000	180,000	170,000
4200.1341	Software Maintenance	-	4,028	4,028	4,028	4,028
4200.1349	Equipment Repair	950	-	1,000	1,000	1,000
4200.1531	Telephone	278	44	100	100	100
4200.1551	Photocopy	712	1,726	2,000	2,000	3,600
4200.1560	Postage	232	232	500	400	500
4200.1571	Subscriptions	1,435	1,099	1,000	1,600	1,000
4200.1580	Meetings	200	48	250	200	200
4200.1581	Training	5,360	4,575	8,000	6,000	6,000
4200.1612	Operating Supplies	7,053	7,164	7,000	6,000	7,000
4200.1626	CERF Fuel Charges	7,821	8,328	12,441	12,441	12,441
4200.1694	Computer Equipment & Software	1,302	-	3,000	3,000	3,000
4200.1696	Furniture	-	429	500	565	500
4200.1914	Compensation for Damages	7,145	-	2,000	-	2,000
4200.1930	CERF Maint & Repair Charges	9,217	5,174	3,989	3,989	6,303
4200.1931	CERF Rental Charges	18,237	13,944	11,133	11,133	13,839
Operating Expenditures	181,365	255,837	396,941	307,426	306,511	306,511
% Increase from Prior Year	-18.99%	41.06%	-21.90%	20.16%	-22.78%	-22.78%
Engineering Sub-Total	837,865	935,896	1,113,202	1,022,611	996,479	988,017
% Increase from Prior Year	-13.90%	11.70%	-6.72%	9.27%	-10.49%	-11.25%
CAPITAL MAINTENANCE AND PROJECTS:						
4200.2311	Right-of-Way	142,261	108,704	450,000	100,000	200,000
4200.2363	Right-of-way Acquisition Overlays	104,653	449,633	-	-	-
	Asphalt Overlays (CR 210)					
	General Construction					
4200.2391	Gas Well Infill - road mitigation projects	12,284	-	100,000	-	-
4200.2369	CR 141 Shenandoah Curves Reconstruct	-	2,269	-	-	-
4200.2396	CR 513/311 Intersection (Oxford)	179,407	167,156	3,400,000	200,000	3,500,000
4200.2410	CR 250 Full Depth Reclamation	6,436	435,058	-	-	-
4200.2411	Wilson Gulch Drive	135,951	52,935	1,010,000	-	-
4200.2412	CR 210 Intersection - Boat Ramp	-	821,390	250,000	-	300,000
4200.2415	CR 141 Full-depth Reclamation	-	-	1,450,000	1,450,000	-
4200.2416	CR 320 Inter. School	-	-	500,000	500,000	-
4200.2417	CR 223/225 Realignment	-	-	50,000	-	-
4200.2418	CR 105 Box Culvert Bridges	-	-	-	60,000	60,000
4200.2368	CR 141 Wildcat Canyon Bridge	493	-	-	-	-
4200.2394	CR 207 Lightner Creek Bridge	29,469	63,516	800,000	700,000	-
4200.2413	CR 124A Lewis Creek Bridge	-	-	40,000	-	-
	Bike & Pedestrian Facilities					

ROAD AND BRIDGE FUND

4200.2414	Park and Ride Past Projects	-	4,003	120,000	-	-
4200.2392	County Road 309A at Airport	283,951	-	-	-	-
	Capital Maintenance and Projects	894,905	2,104,663	8,170,000	2,950,000	4,060,000
	% Increase from Prior Year	-62.40%	135.18%	39.11%	40.16%	-50.31%
Engineering Total	1,732,770	3,040,559	9,283,202	3,972,611	5,056,479	5,048,017
	% Increase from Prior Year	-48.33%	75.47%	31.37%	30.65%	-45.53%
						-45.62%

ROAD AND BRIDGE FUND

MAINTENANCE SUPPORT (Public Works)						
Mission Statement						
Services Provided						
2014 Overview						
General Support Required \$6,736,768	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
PERSONNEL EXPENDITURES:						2014 Budget
FTEs		33.0	33.0	33.0	33.0	33.0
4100.1110 Regular Salaries	1,562,287	1,520,184	1,604,288	1,604,288	1,601,143	1,606,988
4100.1120 Temporary Salaries	199,305	223,182	211,000	201,000	200,000	200,000
4100.1130 Overtime - Regular	71,449	116,722	110,000	120,000	100,000	100,000
4100.1150 Other Compensation Items	1,774	1,900	8,021	4,000	-	-
4100.1210 Health Insurance	278,644	288,713	333,665	333,665	353,664	357,365
4100.1220 FICA Taxes	132,060	135,149	147,898	147,591	145,437	145,885
4100.1230 Retirement	107,588	104,895	110,723	110,723	112,234	112,043
4100.1260 Workers Compensation	132,572	133,016	90,810	138,493	135,453	135,453
4100.1275 Cell Phone Allowance	2,794	3,017	3,312	3,312	3,312	3,312
Personnel Expenditures	2,488,472	2,526,776	2,619,718	2,663,072	2,651,243	2,661,046
% Increase from Prior Year	-0.54%	1.54%	0.00%	5.39%	1.20%	1.58%
OPERATING EXPENDITURES:						
4100.1320 Other Professional Services	4,261	2,326	4,000	2,000	4,000	4,000
4100.1321 Medical and Dental	3,645	2,970	3,600	3,430	3,800	3,800
4100.1341 Software Maintenance	3,390	3,992	5,000	3,555	4,000	4,000
4100.1343 Contracted Repair/Maint	7,198	3,601	7,000	4,655	5,500	5,500
4100.1349 Equipment Repair	95	-	-	-	-	-
4100.1350 Repair and Maintenance - Motor Vehicle	810	500	2,000	1,000	2,000	2,000
4100.1442 Machinery and Equipment Rental	97,837	47,818	70,000	67,000	70,000	70,000
4100.1451 Sign Parts & Supplies	22,177	29,482	30,000	25,000	30,000	30,000
4100.1452 Highway Stripe	79,113	143,437	164,225	150,000	135,989	135,989
4100.1456 Cutting Edges and Chains	90,379	80,868	114,000	70,000	84,000	84,000
4100.1457 Dust Control/De-Icing	590,348	668,597	745,556	680,000	675,000	675,000
4100.1459 Metal Culverts	8,300	93,829	20,000	30,000	40,000	40,000

ROAD AND BRIDGE FUND

MAINTENANCE SUPPORT (Public Works)						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
4100.1460	Gravel/Sand/Chips	608,003	416,334	453,000	450,000	490,169
4100.1461	Hot Mix	323,494	351,563	415,500	355,000	351,450
4100.1463	Chip & Seal Asphalt Oil	71,597	183,763	221,015	180,000	123,049
4100.1466	Crack Sealing Materials	15,602	33,783	32,000	30,000	32,000
4100.1468	Fencing	232	-	1,000	-	1,000
4100.1531	Telephone	8,194	8,214	8,005	8,000	8,005
4100.1551	Photocopy	-	-	1,530	1,530	1,530
4100.1560	Postage	49	52	250	100	150
4100.1581	Training	3,958	3,831	5,000	4,500	5,000
4100.1612	Operating Supplies	15,274	10,418	20,000	20,000	20,000
4100.1618	Shop Supplies	3,601	2,261	-	-	-
4100.1620	Utilities	59,620	47,910	70,500	15,000	15,000
4100.1621	Gas	-	-	-	19,557	20,149
4100.1622	Electric	-	-	-	19,000	20,900
4100.1411	Water and Sewer	-	-	-	4,840	5,324
4100.1421	Waste Disposal	-	-	-	3,300	3,630
4100.1626	CERF Fuel Charges	441,353	485,299	546,655	540,000	586,055
4100.1652	Employee Uniforms & Cleaning	5,313	3,310	5,500	5,000	5,500
4100.1658	Consumable Tools	1,941	344	-	-	-
4100.1694	Computer Equipment & Software	-	-	3,500	-	-
4100.1930	CERF Maint & Repair Charges	530,223	555,836	558,132	530,275	530,275
4100.1931	CERF Rental Charges	1,287,684	1,268,218	1,258,664	724,247	724,247
4100.2333	Gravel Pit Permits/Reclamation	1,223	1,148	5,000	3,000	3,000
4100.2340	Bridge Maintenance	44,843	25	30,000	25,000	25,000
4100.2344	Guardrail Projects	99,964	88,501	85,000	70,000	40,000
4100.2350	Minor Safety Improvements	2,761	-	10,000	10,000	10,000
4100.2419	Geo-Hazard Mitigation	5,500	-	40,000	-	-
4100.4519	Allocation of Title III Funds	22,970	24,450	10,649	10,649	-
4100.2389	Bike-Pedestrian Coordination efforts	2,108	4,171	12,000	12,000	-
Operating Expenditures		4,463,058	4,566,849	4,958,281	4,613,912	4,075,722
% Increase from Prior Year		9.07%	2.33%	-1.63%	1.03%	-17.80%
CAPITAL OUTLAY:		-	-	15,000	-	-
4100.7400	Capital Outlay	-	-	-	-	-
Maintenance Capital Outlay		-	15,000	-	-	-
% Increase from Prior Year		-	-	-	-100.00%	-100.00%
Maintenance Support Total	6,951,530	7,093,625	7,592,999	7,276,984	6,726,965	6,736,768
% Increase from Prior Year		5.42%	2.04%	-0.87%	2.58%	-11.41%
CONTINGENCY:		-	-	-	-	-
11.1960	Budget Contingency	-	-	262,960	-	500,000
Road & Bridge Expenditures Total	8,684,299	10,134,185	17,139,160	11,249,594	12,283,444	12,284,785
% Increase from Prior Year		-12.70%	16.70%	15.15%	11.01%	-28.33%
Revenue in Excess/(Deficit) of Expenditures	(915,911)	(1,979,687)	(6,003,402)	(3,264,297)	(1,150,455)	(1,153,610)

ROAD AND BRIDGE FUND

Road & Bridge	Beginning Fund Balance	10,271,067	9,355,155	6,640,959	7,375,470	4,111,173	4,111,173
	Revenues and Transfers In	7,768,389	8,154,498	11,135,758	7,985,298	11,132,989	11,131,175
	Expenditures and Transfers Out	8,684,299	10,134,185	17,139,160	11,249,594	12,283,444	12,284,785
	Ending Fund Balance	9,355,155	7,375,470	637,557	4,111,173	2,960,718	2,957,563
Total Ending Fund Balance		9,355,155	7,375,470	637,557	4,111,173	2,960,718	2,957,563
Restricted Fund Balances:							
Capital Improvements supported by Impact Fees		2,018,130	2,017,680	2,117,680	2,055,180	1,456,180	1,456,180
Forest Reserves Title III		35,099	10,649	-	-	-	-
Operating Restricted		1,298,232	1,338,254	1,448,533	1,383,266	1,287,241	1,287,241
Unassigned Fund Balance:		6,003,694	4,008,887	(2,928,657)	672,727	217,297	214,142

**CAPITAL EQUIPMENT REPLACEMENT FUND
(CERF)**

Mission Statement						
Services Provided						
2014 Overview						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request
General Support Required (\$415,494)	Regular Staff	9.0				Annual cost per capita (\$7,32)
Program Revenues:						2014 Proposed
64.34175	Maint. & Repair Charges	775,381	739,664	726,354	726,354	700,400
64.39250	Capital Replacement Charges	2,086,968	2,026,560	2,018,048	2,018,048	1,183,95
64.39210	Sale of Fixed Assets (Misc)	160,830	192,682	244,000	231,000	200,000
64.36610	Insurance Refunds (Misc)	248	-	-	-	-
64.34178	Vehicle Registration and Admin Fee	302	629	-	-	-
64.34197	Miscellaneous Receipts	523	1,391	-	-	-
64.34198	Reimbursed Outlay (Misc)	12,780	913	-	-	-
CERF Total Revenues	3,037,032	2,961,839	2,988,402	2,975,402	2,083,595	2,092,911
% Increase from Prior Year	2.3%	-2.5%	-0.1%	0.5%	-30.3%	-30.0%

**CAPITAL EQUIPMENT REPLACEMENT FUND
(CERF)**

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request	2014 Proposed
Personnel Expenditures:							
2212.1110	Regular Salaries	414,783	430,779	449,887	449,887	458,981	460,526
2212.1130	Overtime	1,122	1,260	2,500	2,300	2,500	2,500
2212.1150	Other Compensation Items	-	-	2,231	2,261	-	-
2212.1210	Health Insurance	86,171	93,170	104,022	104,022	117,778	96,849
2212.1220	FICA Taxes	29,190	30,181	34,779	34,779	35,303	35,421
2212.1230	Retirement	26,319	27,440	28,694	28,694	30,746	30,486
2212.1260	Workers Compensation	16,702	15,944	16,626	16,626	16,261	16,261
2212.1275	Cell Phone Allowance	495	585	608	608	608	608
Personnel Expenditures		574,783	599,359	639,346	639,176	662,176	642,651
% Increase from Prior Year		-0.4%	4.3%	5.2%	6.6%	3.6%	0.5%
Operating Expenditures:							
2212.1320	Other Professional Services	5,276	2,442	5,500	5,500	5,500	5,500
2212.1341	Software Maintenance	8,415	8,622	8,415	8,836	9,036	9,036
2212.1349	Equipment Repair	25,273	31,723	24,000	20,000	24,000	24,000
2212.1350	Insurance Deductible	-	500	-	-	-	-
2212.1531	Telephone	1,803	821	1,825	400	1,825	1,825
2212.1551	Photocopy	-	-	1,530	1,530	1,530	1,530
2212.1560	Postage	16	32	-	20	25	25
2212.1580	Meetings	-	-	1,000	500	1,000	1,000
2212.1581	Training	-	-	1,000	1,000	2,600	2,600
2212.1612	Operating Supplies	12,158	14,069	20,000	19,400	20,000	20,000
2212.1618	Shop Supplies	22,972	18,427	30,000	24,000	30,000	30,000
2212.1620	Utilities	23,757	26,701	25,750	-	-	-
2212.1621	Gas	-	-	-	3,500	3,616	3,616
2212.1622	Electric	-	-	-	16,000	17,600	17,600
2212.1411	Water and Sewer	-	-	-	1,000	1,100	1,100
2212.1421	Waste Disposal	-	-	-	2,600	2,860	2,860
2212.1626	CERF Fuel Charges	10,819	12,063	13,331	11,000	14,479	14,479
2212.1652	Employee Uniforms and Cleaning	7,239	5,387	7,000	6,000	6,200	6,200
2212.1653	Motor Vehicle Parts	19,858	19,937	35,000	31,000	35,000	35,000
2212.1654	Machinery & Equipment Parts	146,011	138,278	166,000	160,000	160,000	160,000
2212.1657	Tires & Tubes	118,430	100,315	92,000	92,000	107,600	107,600
2212.1672	Hazardous Materials Disposal	2,029	1,491	2,500	1,700	2,500	2,500
2212.1694	Computer Equipment & software	1,050	1,496	1,600	1,600	1,600	1,600
2212.2801	CERF Equipment Purchase non Renta	-	-	-	-	4,300	4,300
2212.1911	Inventory Loss/Breakage	22,479	7,097	3,000	10,097	3,000	3,000
2212.1930	CERF Maint & Repair Charges	13,252	9,112	17,190	17,190	-	-
2212.1931	CERF Rental Fee	45,120	41,736	44,102	44,102	-	-
Operating Expenditures (G)		485,958	441,541	500,743	478,975	455,371	455,371
% Increase from Prior Year		12.9%	-9.1%	2.7%	8.5%	-9.1%	-9.1%
Operating Expenditures Total		1,060,741	1,040,900	1,140,089	1,118,151	1,117,547	1,098,022
% Increase from Prior Year		5.3%	-1.9%	4.1%	7.4%	-2.0%	-3.7%

CAPITAL EQUIPMENT REPLACEMENT FUND
(CERF)

Capital Equipment Replacement						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request
<u>Capital Outlay:</u>						
2212.2800	Capital Expenditures - Rental Equipment (Cap Outlay)	737,863	1,219,547	1,323,135	1,070,840	1,605,882
2212.2801	CERF Equipment Purchases - Non-Rental	-	7,352	-	-	1,410,382
Capital Outlay Total		737,863	1,226,899	1,323,135	1,070,840	1,605,882
% Increase from Prior Year		-5.8%	66.3%	-4.2%	-12.7%	21.4%
<u>Contingency:</u>						6.6%
64.1960	Contingency	-	-	13,378	-	-
CERF Total Expenditures		1,798,603	2,267,799	2,476,602	2,188,991	2,723,429
% Increase from Prior Year		0.4%	26.1%	-0.1%	-3.5%	10.0%
Revenue in Excess/(Deficit) of Expenditures		1,238,428	694,040	511,800	786,411	(639,834)
Beginning Fund Balance		4,311,851	5,550,279	6,261,007	6,244,319	7,030,730
Revenues & Transfers In		3,037,032	2,961,839	2,988,402	2,975,402	2,083,595
Expenditures & Transfers Out		1,798,603	2,267,799	2,476,602	2,188,991	2,723,429
Ending Fund Balance		5,550,279	6,244,319	6,772,807	7,030,730	6,390,895
Total Ending Fund Balance		11,987,804	12,760,871	13,272,671	13,547,282	12,907,447
Restricted Fund Balances:						13,131,788
Net Investment in Capital Assets		6,437,525	6,516,552	6,602,556	6,596,865	6,677,178
Operating Restricted		176,790	173,483	190,015	186,359	186,258
Unassigned Fund Balance:		5,373,489	6,070,836	6,480,100	6,764,058	6,044,011

HUMAN SERVICES FUND

Mission Statement
Adult Protective Services The purpose of Adult Protective Services is to provide assessment, support, advocacy, and community referral services to at-risk adults so they can maintain a safe and independent living situation.
Child Care The purpose of the Child Care program is to provide information, referrals, and eligibility services to children and families so they can access child care assistance.
Child Support Enforcement The purpose of Child Support Enforcement is to provide establishment and enforcement services to custodial and noncustodial parents so they can consistently receive and/or pay court-ordered support for their children.
Child Welfare The purpose of Child Welfare is to provide safety assessment and in-home and out-of-home case management services to children at risk of abuse and neglect and their families so they can maintain a safe and permanent home.
Colorado Works The purpose of Colorado Works is to provide information, referrals, eligibility and outreach services to children and families so they can meet the basic necessities of daily life while developing the ability to be self-sufficient.
Core Services The purpose of Core Services is to provide skill-building, crisis intervention, behavioral health, and prevention services to children, families, and adults at risk of abuse, neglect and life disruption so they can experience support and maintain a safe and stable life.
Income Maintenance The purpose of Income Maintenance is to provide information, referrals, eligibility and outreach services to children, families and individuals so they can access food, shelter and medical care.

HUMAN SERVICES FUND

Services Provided	
Adult Protective Services	The primary services provided include assessing the safety of elderly and at-risk adults, developing plans to enhance their safety if necessary, and initiating court action when no other alternatives are available.
Child Care	The primary services provided include determining and monitoring eligibility, making referrals to licensed child care providers, developing contracts with approved providers, and paying providers for approved child care.
Child Support Enforcement	The primary services provided include locating absent parents, establishing paternity, establishing child support orders, processing child support payments, and enforcing the collection of child support payments.
Child Welfare	The primary services provided include assessing child safety, developing plans to mitigate safety concerns if they exist, initiating court action if necessary for child safety, placing children in safe and appropriate homes if they cannot remain in their own homes, and seeking safe and stable permanent homes for children.
Colorado Works	The primary services provided include determining and monitoring eligibility, assessing children's and families' needs, and referring families to appropriate resources.
Core Services	The primary services provided include determining eligibility, providing a variety of supportive and therapeutic services, monitoring children's safety, and monitoring compliance with the established treatment plan.
Income Maintenance	The primary services provided include providing information, determining eligibility, and monitoring clients' ongoing eligibility and compliance with program requirements.
2014 Overview	
General Support Required	Annual cost per capita \$460,671 \$8.12
Regular Staff	63.38

HUMAN SERVICES FUND

Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
<u>Tax Collections:</u>						
30.31101	Property Tax-Current	893,410	908,625	847,321	701,554	700,118
30.311XX	Prior Taxes, Exemptions and Abatements	-	(157)	1,000	1,000	1,000
30.31200	Specific Ownership Taxes	66,117	53,697	65,000	65,000	65,000
30.33910	Tribal Payment in Lieu of Tax	16,828	33,927	15,000	31,564	31,000
30.31900	Property Tax Penalties/Assmnt	2,117	2,735	1,500	2,000	2,000
Tax Collections		978,472	998,827	929,821	950,385	800,554
% Increase from Prior Year		-33.29%	2.08%	-7.69%	-5%	-13.90%
<u>% Increase from Prior Year</u>						
<u>Program Revenues:</u>						
30.36622	Core Services	932,223	912,744	978,674	965,098	1,022,534
	Child Care	464,931	404,842	461,951	498,145	487,131
	Colorado Works	932,208	881,965	925,636	918,103	917,475
	Adult Protective Services	199,159	196,355	210,276	196,904	115,013
	Child Support Enforcement (IV-D)	410,907	380,633	404,485	419,308	427,944
	Child Welfare	1,835,865	1,677,600	1,916,814	1,898,531	2,261,302
	Income Maintenance	1,491,455	1,381,410	1,227,085	1,259,691	1,536,679
	Adjust out MOE/EBT	(1,722,141)	(1,409,447)	(2,026,775)	(2,213,010)	(2,412,182)
Program Revenues		4,544,607	4,426,102	4,098,146	3,942,770	4,368,732
% Increase from Prior Year		-2.77%	-2.67%	5.30%	-11%	6.60%
Human Services Revenues Total		5,523,079	5,424,929	5,027,967	4,893,155	5,169,286
% Increase from Prior Year		-10.06%	-1.78%	2.63%	-10%	2.81%
<u>Expenditures</u>						
<u>Expenditures:</u>						
	FTEs	60.00	61.75	61.75	63.38	65.88
	Core Services	1,158,887	1,149,947	1,165,757	1,069,046	1,235,524
	Child Care	580,132	578,176	577,438	590,426	685,732
	Colorado Works	1,054,232	1,019,083	1,125,334	1,077,912	1,076,766
	Adult Protective Services	244,136	245,444	267,734	246,129	278,039
	Child Support Enforcement (IV-D)	571,298	524,014	577,936	567,697	587,577
	Child Welfare	2,535,303	2,325,257	2,816,434	2,527,818	2,831,543
	Income Maintenance	1,776,577	1,681,038	1,822,219	1,711,353	2,077,108
	Adjust out MOE/EBT	(2,412,144)	(2,013,025)	(2,533,469)	(2,766,263)	(3,015,227)
Human Services Expenditures		5,508,421	5,509,934	5,819,383	5,024,118	5,757,062
% Increase from Prior Year		-0.90%	0.03%	14.25%	-9%	-1.07%
<u>Contingency:</u>		-	-	-	23,079	40,000
^g	Contingency					
Human Services Expenditures Total		5,508,421	5,509,934	5,819,383	5,024,118	5,780,141
% Increase from Prior Year		-0.90%	0.03%	14.25%	-9%	-0.67%

HUMAN SERVICES FUND

Revenue in Excess/(Deficit) of Expenditures	14,658	(85,005)	(791,416)	(130,963)	(610,855)	(460,671)
Beginning Fund Balance	2,951,511	2,966,169	2,810,796	2,881,163	2,750,200	2,750,200
Revenues and Transfers In	5,523,079	5,424,929	5,027,967	4,893,155	5,169,286	5,155,015
Expenditures & Transfers Out	5,508,421	5,509,934	5,819,383	5,024,118	5,780,141	5,615,686
Ending Fund Balance*	2,966,169	2,881,163	2,019,380	2,750,200	2,139,345	2,289,529
Total Ending Fund Balance	2,966,169	2,881,163	2,019,380	2,750,200	2,139,345	2,289,529
Restricted Fund Balances:						
Operating Restricted	918,070	918,322	969,897	837,353	959,510	929,281
Unassigned Fund Balance:	2,048,099	1,962,841	1,049,483	1,912,847	1,179,835	1,360,248

DEPARTMENT OF HUMAN SERVICES

Revenues					
Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Adult Protective Services					
Federal and state	191,582	196,355	210,276	196,904	127,849
Incentives	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Adult Protective Services	191,582	196,355	210,276	196,904	127,849
Child Care					
Federal and state	347,100	404,842	461,951	481,291	405,577
Incentives	-	-	-	-	-
Grants	-	-	-	-	-
Other	41,389	404,842	461,951	498,145	487,131
Total Child Care	388,489	404,842	461,951	498,145	487,131
Child Support Enforcement					
Federal and state	386,961	357,349	382,485	377,972	400,444
Incentives	50,000	21,284	20,000	39,143	25,000
Grants	2,000	2,000	2,000	2,193	2,500
Other	-	-	-	-	-
Total Child Support Enforcement	438,961	380,633	404,485	419,308	427,944
Child Welfare					
Federal and state	1,799,200	1,624,600	1,738,400	1,688,058	2,080,488
Incentives	-	-	-	-	-
Grants	43,000	43,000	168,414	200,473	170,814
Other	10,000	10,000	10,000	10,000	10,000
Total Child Welfare	1,852,200	1,677,600	1,916,814	1,898,531	2,261,302
Core Services					
Federal and state	1,007,398	912,744	978,674	965,098	1,022,534
Transfer from other programs	-	-	-	-	-
Grants	-	-	-	-	-
Other	-	-	-	-	-
Total Core Services	1,007,398	912,744	978,674	965,098	1,022,534

DEPARTMENT OF HUMAN SERVICES

Revenues					
Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Colorado Works					
Federal and state	804,152	815,266	830,895	854,184	822,734
Incentives	-	-	-	-	822,734
Grants	-	-	-	-	-
Other	132,137	66,699	94,741	63,919	94,741
Total Colorado Works	936,289	881,965	925,636	918,103	917,475
Income Maintenance					
Federal and state	1,361,272	1,351,810	1,196,085	1,235,252	1,511,679
Incentives	-	-	-	-	-
Grants	-	-	-	-	-
Other	28,130	29,600	31,000	24,439	25,000
Total Income Maintenance	1,389,402	1,381,410	1,227,085	1,259,691	1,536,679
Total federal and state	5,897,665	5,662,966	5,798,766	5,798,759	6,371,305
Total incentives	50,000	21,284	20,000	39,143	25,000
Total grants	45,000	45,000	170,414	202,666	173,314
Total other	211,656	106,299	135,741	115,212	211,296
Total Program Revenue	6,204,321	5,835,549	6,124,921	6,155,780	6,780,914
Expenditures					
Adult Protective Services					
Personnel	224,656	220,332	239,265	225,248	247,618
Operating	13,910	15,112	18,469	11,595	11,948
EBT and contract	-	10,000	10,000	9,286	18,473
Capital Expenditures	-	-	-	-	-
Total APS	238,566	245,444	267,734	246,129	278,039
Child Care					
Personnel	121,344	118,676	117,938	121,090	124,441
Operating	10,695	9,500	9,500	8,010	8,657
EBT and contract	380,728	450,000	450,000	461,326	555,985
Capital Expenditures	-	-	-	-	-
Total Child Care	512,767	578,176	577,438	590,426	685,732
Child Support Enforcement					
Personnel	544,009	486,513	535,936	513,873	543,576
Operating	39,162	37,501	42,000	53,824	44,001
EBT and contract	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Child Support Enforcement	583,171	524,014	577,936	567,697	587,577

DEPARTMENT OF HUMAN SERVICES

Expenditures					
Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Child Welfare					
Personnel	1,249,381	1,261,698	1,437,079	1,517,267	1,542,457
Operating	157,659	143,293	194,105	160,568	138,919
EBT and contract	1,129,727	920,266	1,185,250	849,983	1,150,167
Capital Expenditures	-	-	-	-	-
Total Child Welfare	2,536,767	2,325,257	2,816,434	2,527,818	2,831,543
Core Services					
Personnel	598,770	598,944	615,081	528,426	642,293
Operating	32,381	26,747	32,900	22,844	26,500
EBT and contract	535,236	524,256	517,776	517,776	566,731
Capital Expenditures	-	-	-	-	-
Total Core Services	1,166,387	1,149,947	1,165,757	1,069,046	1,235,524
Colorado Works					
Personnel	328,201	238,166	302,103	242,258	301,545
Operating	43,900	50,027	58,400	41,325	46,850
EBT and contract	636,254	730,890	764,831	794,329	728,371
Capital expenditures	-	-	-	-	-
Total Colorado Works	1,008,355	1,019,083	1,125,334	1,077,912	1,076,766
Income Maintenance					
Personnel	822,231	836,279	887,434	788,206	1,073,772
Operating	86,070	63,293	91,669	69,634	74,690
EBT and contract	783,152	781,466	843,116	853,513	928,646
Capital expenditures	-	-	-	-	-
Total Income Maintenance	1,691,453	1,681,038	1,822,219	1,711,353	2,077,108
Total Personnel	3,888,592	3,760,608	4,134,836	3,936,368	4,472,351
Total Operating	383,777	345,473	447,043	367,800	351,565
Total EBT and Contracts	3,465,097	3,416,878	3,770,973	3,486,213	3,948,373
Contingency	-	-	-	-	23,079
Total Program Expenditures	7,737,466	7,522,959	8,352,852	7,790,381	8,795,368
					8,630,913

DISTRICT ATTORNEY FUND

Mission Statement

The District Attorney's Office for the Sixth Judicial District which provides prosecutorial services to the citizens of La Plata, Archuleta, and San Juan Counties.

2014 Overview

General Support Required
\$1 861 347

Regular Staff
250

Annual cost per District Resident
\$26.35

Account #	Account Description	Revenues			2014 Budget		
		2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	
14.39110	La Plata County Contribution (Intergov)	1,294,000	1,424,489	1,431,913	1,428,306	1,511,050	1,495,429
14.33710	Archuleta County Contribution (Intergov)	333,597	343,658	347,290	346,415	350,887	347,260
14.33711	San Juan County Contribution (Intergov)	14,119	14,790	19,193	19,144	18,853	18,658
14.33477	State Funding-D.A. Salary (Intergov)	107,760	118,981	110,000	110,000	110,000	110,000
14.33114	Federal Domestic Violence Grant (Intergov)	65,187	22,939	-	-	-	-
14.33474	VALE Grant (Intergov)	58,152	59,644	57,902	58,259	38,259	38,259
14.33475	Intergovernmental Federal Vic.	91,000	61,000	61,000	61,000	61,000	61,000
14.33502	Limited Gaming Impact Grant (Intergov)	61,309	63,074	68,436	68,436	80,281	80,281
14.36110	Interest (Misc)	-	-	250	250	250	250
14.34159	Discovery Fees (Misc)	33,942	48,479	37,700	40,000	42,500	42,500
14.34160	Mandated Costs Reimbursements (Misc)	33,174	21,376	20,000	35,282	37,000	37,000
14.35220	Forfeitures (Misc)	-	864	2,000	2,000	2,000	2,000
14.34197	Other Miscellaneous Revenue (Misc)	1,256	7,431	-	-	-	-
14.36620	CCOERA refunds (Misc)	6,228	9,173	1,500	1,500	1,500	1,500
District Attorney Revenues Total		2,099,723	2,195,898	2,157,183	2,170,593	2,241,300	2,234,137
% Increase from Prior Year		6.83%	4.58%	3.24%	-1.15%	3.90%	3.57%
Expenditures (Public Safety)							
Personnel Expenditures:							
FTEs		26.0	25.0	25.0	25.0	25.0	25.0
3200.1110	Regular Salaries	1,298,387	1,353,191	1,355,961	1,355,961	1,361,636	1,361,636
3200.1210	Health Insurance	208,624	228,168	253,501	253,501	285,718	277,271
3200.1220	FICA Taxes	86,287	89,824	95,671	95,671	103,731	96,105
3200.1230	Retirement	81,270	89,778	91,295	91,295	91,295	94,530
3200.1150	Other Compensation Items	-	1,756	6,780	6,780	-	-
3200.1260	Workers Compensation	4,624	4,392	2,993	4,564	4,464	4,464
3200.1275	Cell Phone Allowance	2,490	2,990	2,990	2,990	2,990	2,990
3200.1293	Employee Recognition	211	-	-	-	-	-
3205.1110	Regular Salaries - DOJ ARRA Grant	50,714	17,684	-	-	-	-
3205.1210	Health Insurance - DOJ ARRA Grant	5,247	1,122	-	-	-	-
3205.1220	FICA Taxes - DOJ ARRA Grant	3,858	1,285	-	-	-	-
3205.1230	Retirement - DOJ ARRA Grant	2,536	884	-	-	-	-
Personnel Expenditures		1,744,248	1,791,074	1,809,190	1,810,762	1,844,154	1,836,996
% Increase from Prior Year		2.26%	2.68%	0.96%	1.10%	1.93%	1.54%

DISTRICT ATTORNEY FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
<u>Operating Expenditures:</u>							
3200.1320	Other Professional Services	3,156	569	4,000	4,000	4,000	4,000
3200.1321	Mental Health Services	-	-	500	500	500	500
3200.1330	Legal Preparation	3,015	13,746	7,000	7,000	7,000	7,000
3200.1349	Contracted Repair/Maint.	2,711	113	1,000	1,000	-	-
3200.1441	Building & Office Rental	10,200	10,200	10,200	10,200	20,000	20,000
3200.1446	OMPO Rent Allocation	88,000	88,000	88,000	88,000	88,000	88,000
3200.1447	OMPO Utility Allocation	32,479	30,000	30,000	30,000	30,000	30,000
3200.1531	Telephone	8,906	5,324	8,320	6,000	8,320	8,320
3200.1532	Dispatch Fees	-	-	12,700	12,700	15,200	15,200
3200.1560	Postage, Box Rent, etc.	5,322	5,946	5,500	5,500	5,500	5,500
3200.1571	Dues & Subscriptions	21,380	20,874	20,000	22,500	22,500	22,500
3200.1580	Meetings	16,255	19,017	21,000	21,000	21,000	21,000
3200.1588	Mandated Expenses Reimbursed	32,486	29,095	20,000	37,500	37,500	37,500
3200.1591	Jury & Witness Fees	1,860	1,772	2,500	2,500	2,500	2,500
3200.1592	Investigative Expense	591	229	1,000	1,000	1,000	1,000
3200.1612	Operating Supplies	20,249	25,602	20,000	20,000	20,000	20,000
3206.1542	Federal Victim's Compensation	91,086	61,000	61,000	61,000	61,000	61,000
3200.1626	CERF Fuel Charges	7,486	7,866	10,179	8,000	10,556	10,556
3200.1673	Domestic Violence Prosecution Grant	650	-	-	-	-	-
3200.1680	Expenditure of forfeiture fund	-	3,175	2,000	2,000	2,000	2,000
3200.1694	Computers and Software	-	9,783	9,783	9,783	20,000	20,000
3200.1695	Operating Equipment	1,968	-	750	750	2,840	2,840
3200.1930	CERF maint. & repair charges	5,578	5,618	5,622	5,622	7,566	7,566
3200.1931	CERF Rental Charges	-	6,946	5,921	5,921	3,164	3,164
	Operating Expenditures	353,378	344,875	346,975	359,826	390,146	390,146
	% Increase from Prior Year	37.67%	-2.41%	27.26%	4.34%	12.44%	12.44%
	Operating Expenditures Total	2,097,627	2,135,949	2,156,165	2,170,588	2,234,300	2,227,142
	% Increase from Prior Year	6.89%	1.83%	4.43%	1.62%	3.62%	3.29%
<u>Capital Outlay:</u>							
3200.2206	Capital Expenditures (Capital Outlay)	-	24,848	-	5	7,000	6,995
	Capital Outlay Total		24,848		5	7,000	6,995
	% Increase from Prior Year	-100.00%	-	-100.00%	-99.98%	-	-
Contingency:				1,018	-	-	-
14.1960	Contingency	-	-	5	7,000	6,995	6,995
	District Attorney Expenditures Total	2,097,627	2,160,797	2,157,183	2,170,593	2,241,300	2,234,137
	% Increase from Prior Year	6.89%	3.01%	3.24%	0.45%	3.90%	3.57%
	Revenue in Excess/(Deficit) of Expenditures	2,096	35,101				
⑤	Beginning Fund Balance	152,365	154,461	189,562	189,562	189,562	189,562
	Revenues and Transfers In	2,099,723	2,195,898	2,157,183	2,170,593	2,241,300	2,234,137
	Expenditures and Transfers Out	2,097,627	2,160,797	2,157,183	2,170,593	2,241,300	2,234,137
	Ending Fund Balance	154,461	189,562	189,562	189,562	189,562	189,562

CAPITAL IMPROVEMENT FUND

Summary						
<p>The Capital Improvement Fund was established in 1987 to provide for continuing capital improvements required by the County. Expenditures are limited to continuing capital requirements and major capital improvements as determined by the Board of County Commissioners.</p>						
2014 Overview						
						Annual cost per capita (\$96)
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request
General Support Required						\$5,448,431
Capital Improvement Fund						
<u>Revenues:</u>						
40.31300	Sales Tax	2,000,000	2,000,003	2,000,000	2,000,000	2,000,000
40.33446	Energy Impact Grant (Intergov)	136,956	43,300	-	-	-
40.33715	Joint Recreation Fund (Intergov)	-	-	100,000	-	-
40.33792	Project Cost Share - Other Agencies	-	-	150,000	225,000	225,000
40.33597	Courthouse Security Grant	-	-	-	55,000	55,000
40.36508	Federal Court Reimbursement	-	-	657,000	-	400,000
Capital Improvement Revenues Total	2,136,956	2,043,303	2,907,000	2,005,000	2,680,000	2,680,000
% Increase from Prior Year	36.66%	-4.38%	36.48%	-1.87%	-7.81%	-7.81%
<u>Expenditures:</u>						
4200.2411	Contribution for Wilson Gulch*	-	-	-	-	696,960
2203.1430	Repairs and Maintenance	-	-	-	-	20,000
Expenditures Total	-	-	-	-	716,960	716,960
% Increase from Prior Year	-	-	-	-	-	-
<u>Capital Outlay:</u>						
2203.2905	General Services Capital (Gen Govt)	1,151,409	3,003,689	125,000	125,000	1,118,500
2203.2912	Federal Court Remodel	-	-	2,000,000	200,000	2,000,000
2203.2913	1101 Second Avenue Remodel	-	-	800,000	400,000	3,478,700
5000.2504	Fairgrounds Capital (Aux Svcs)	-	-	-	-	48,236
2201.2108	Information Services (Gen Govt)	-	134,761	95,000	31,000	-
4100.2330	Road & Bridge Capital (PW)	-	7,930	-	-	-
5500.2402	Senior Services Capital (Non-JST)	-	23,563	-	-	-
3001.2202	SO Detentions Capital (PS)	-	3,209	-	-	-
3000.2201	SO Public Safety Capital (PS)	-	-	38,000	26,271	16,035
3002.2203	SO Special Services Capital (PS)	-	18,649	300,000	10,000	450,000
2100.1314	Special Project - Multi-Event Center (G)	-	-	165,000	-	55,000
Capital Outlay Total	1,151,409	3,191,801	3,523,000	792,271	7,211,471	7,211,471
% Increase from Prior Year	50.16%	177.21%	-26.22%	-75.18%	104.70%	104.70%

CAPITAL IMPROVEMENT FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request	2014 Proposed
Contingency:							
40.1960	Budget Contingency	-	-	200,000	-	200,000	200,000
Contingency Total:			200,000	-	200,000	200,000	200,000
				-90.65%	-	0.00%	0.00%
Capital Improvement Expenditures Total	1,151,409	3,191,801	3,723,000	792,271	8,128,431	8,128,431	
% Increase from Prior Year	-25.65%	177.21%	-46.14%	-75.18%	118.33%	118.33%	
Revenue in Excess/(Deficit) of Expenditures	985,547	(1,148,498)	(816,000)	1,212,729	(5,448,431)	(5,448,431)	
* Contribution for Wilson Gulch was budgeted in the Road and Bridge Fund prior to 2014. This change is reflected back to 2011 for comparative purposes.							
Beginning Fund Balance	4,667,522	6,419,874	5,160,974	5,271,376	6,484,105	6,484,105	
Revenues and Transfers In	2,136,956	2,043,303	2,907,000	2,005,000	2,680,000	2,680,000	
Expenditures and Transfers Out	1,151,409	3,191,801	3,723,000	792,271	8,128,431	8,128,431	
Ending Fund Balance	6,419,874	5,271,376	4,344,974	6,484,105	1,035,674	1,035,674	

LOCAL IMPROVEMENT DISTRICTS
Durango Hills Road Improvements

Summary						
This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.						
2014 Overview						
General Support Required		Regular Staff	Annual cost per capita \$0.91			
Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
Tax Collections:						
13.31101	Current Property Taxes	72,168	74,753	76,526	80,016	73,694
13.31200	Specific Ownership Taxes	5,333	5,457	4,000	4,500	4,500
13.31102	Prior Taxes	-	2	-	-	-
13.31900	Property Tax Penalties & Int	174	103	200	100	100
Tax Collections Total	77,674	80,314	80,726	81,126	84,616	78,294
% Increase from Prior Year						
		0.95%	3.40%	1.86%	1.01%	4.82%
Miscellaneous						
13.34197	Other Miscellaneous Revenues	2,750	275	2,500	2,475	2,475
Miscellaneous Revenues Total		2,750	275	2,500	2,475	2,475
% Increase from Prior Year						
		0.00%	-90.00%	0.00%	800.00%	-1.00%
Transfers from Other Funds:						
13.39110	Transfers in from General Fund	-	-	25,000	25,000	-
Transfers in from Other Funds Total		-	-	25,000	25,000	-
Revenues Total						
		80,424	80,589	108,226	108,601	87,091
% Increase from Prior Year						
		0.91%	0.20%	32.38%	34.76%	-19.53%
Expenditures (Public Works)						
Operating Expenditures:						
4600.1324	Administrative Expense	-	-	1,000	1,000	1,000
4600.1422	Snow Removal Expense	22,568	19,250	26,000	29,350	29,350
4600.1469	Grading and Maintenance	29,476	30,821	65,000	42,000	42,000
13.49110	Transfers to General Fund	-	-	-	25,000	25,000
Operating Expenditures	52,044	50,071	92,000	92,000	97,350	97,350
% Increase from Prior Year	-28.23%	-3.79%	37.31%	83.74%	5.82%	5.82%

LOCAL IMPROVEMENT DISTRICTS
Durango Hills Road Improvements

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request	2014 Proposed
Contingency:							
4600.1960	Contingency	-	-	-	-	25,000	35,000
Total Expenditures	52,044	50,071	92,000	92,000	122,350	132,350	
% Increase from Prior Year	-28.23%	-3.79%	37.31%	83.74%	32.99%	43.86%	
Revenue in Excess/(Deficit) of Expenditure:	28,381	30,518	16,226	16,601	(35,259)	(51,581)	
Beginning Fund Balance	98,305	126,685	151,474	157,203	173,804	173,804	
Revenues and Transfers In	80,424	80,589	108,226	108,601	87,091	80,769	
Expenditures and Transfers O	52,044	50,071	92,000	92,000	122,350	132,350	
Ending Fund Balance	126,685	157,203	167,700	173,804	138,545	122,224	
Total Ending Fund Balance	126,685	157,203	167,700	173,804	138,545	122,224	
Restricted Fund Balances:							
Economic Stabilization (TABOR)	2,413	2,418	3,247	3,258	2,613	2,423	
Operating Restricted	4,514	3,850	5,200	5,200	5,870	5,870	
Unassigned Fund Balance:	119,759	150,936	159,253	165,346	130,063	113,931	

EMPLOYEE MEDICAL SELF INSURANCE FUND

Revenues						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
70.36110	Interest on Deposits (Investment)	1,452	792	1,500	1,250	1,500
70.38100	Deposits - County	2,847,690	2,789,258	3,521,700	3,752,194	3,791,156
70.38103	Deposits - Other	62	207	-	-	-
70.38200	Dental Deposits-County	187,641	174,285	220,000	220,000	238,208
70.38203	Dental Deposits-Other	14,222	4,168	-	-	-
Employee Insurance Revenues Total	3,051,068	2,968,709	3,743,200	3,742,950	3,991,902	4,041,525
% Increase from Prior Year	10.03%	-2.70%	7.98%	26.08%	6.64%	7.97%
Expenditures						
2210.1950	Medical and Dental Services	3,166,303	3,482,546	3,647,000	3,647,000	3,843,480
Employee Insurance Expenditures Total	3,166,303	3,482,546	3,647,000	3,647,000	3,843,480	3,843,480
% Increase from Prior Year	6.41%	9.99%	7.26%	4.72%	5.39%	5.39%
Revenue in Excess/(Deficit) of Expenditures	(115,235)	(513,837)	96,200	95,950	148,422	198,045
Beginning Net Assets	2,134,841	2,019,606	1,683,959	1,505,769	1,601,719	1,601,719
+ Revenues and Transfers In	3,051,068	2,968,709	3,743,200	3,742,950	3,991,902	4,041,525
- Expenditures and Transfers Out	3,166,303	3,482,546	3,647,000	3,647,000	3,843,480	3,843,480
= Ending Net Assets	2,019,606	1,505,769	1,780,159	1,601,719	1,750,141	1,799,765

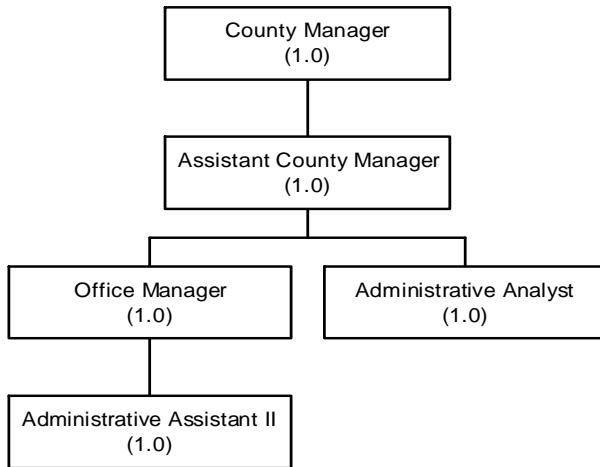
JOINT SALES TAX FUND

Summary						
2014 Overview						
General Support Required			Annual cost per capita \$1.93			
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
16.31300	Sales Taxes	1,826,773	2,008,862	1,963,500	2,081,310	2,143,749
16.36110	Interest on Deposits (Misc)	732	-	1,000	391	400
Joint Sales Tax Revenues Total		1,827,505	2,008,862	1,964,500	2,081,701	2,144,149
% Increase from Prior Year		-8.62%	9.92%	6.19%	3.63%	9.14%
Revenues						
Expenditures						
16.49110	Transfer to General Fund**:	31,768	(31,768)	324,520	425,561	390,633
16.49122	Transfer for Senior Services:	220,885	315,218	10,000	10,000	10,000
16.49123	Transfer for Landfill:	10,000	1,695,206	1,804,030	1,783,950	1,853,160
16.48010	Durango Public Library	1,638,729	1,869,614	2,052,192	2,086,702	2,253,793
Joint Sales Tax Expenditures Total		1,869,614	2,052,192	2,156,740	2,086,702	2,288,721
% Increase from Prior Year		-10.00%	9.77%	5.09%	1.68%	6.12%
Revenue in Excess/(Deficit) of Expenditures		(42,109)	(43,330)	(192,240)	(5,001)	(144,571)
Beginning Fund Balance						
Revenues and Transfers In						
Expenditures and Transfers Out						
Ending Fund Balance						

* Durango Public Library - In 2013 began paying expenditures for Durango Public Library directly from the Joint Sales Tax Fund rather than the General Fund. This change is reflected back to 2011 for comparative purposes.

**"Transfer to General Fund" is correction for mistake in 2012

Administrative Services Organizational Chart



	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
County Manager	1.0	E23	1.0	E23
Assistant County Manager	1.0	E22	1.0	E22
Admin Analyst	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
Admin Assistant II	1.0	G06	1.0	G06
	<u>5.0</u>		<u>5.0</u>	

2011 Mid Year change

Incumbent moved from an Admin Assistant II (G06) to an Admin Analyst (G12) on 6/1 elimination of Sustainability Coordinator (G14)

2009 Promotion within structure

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

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

2008 New position

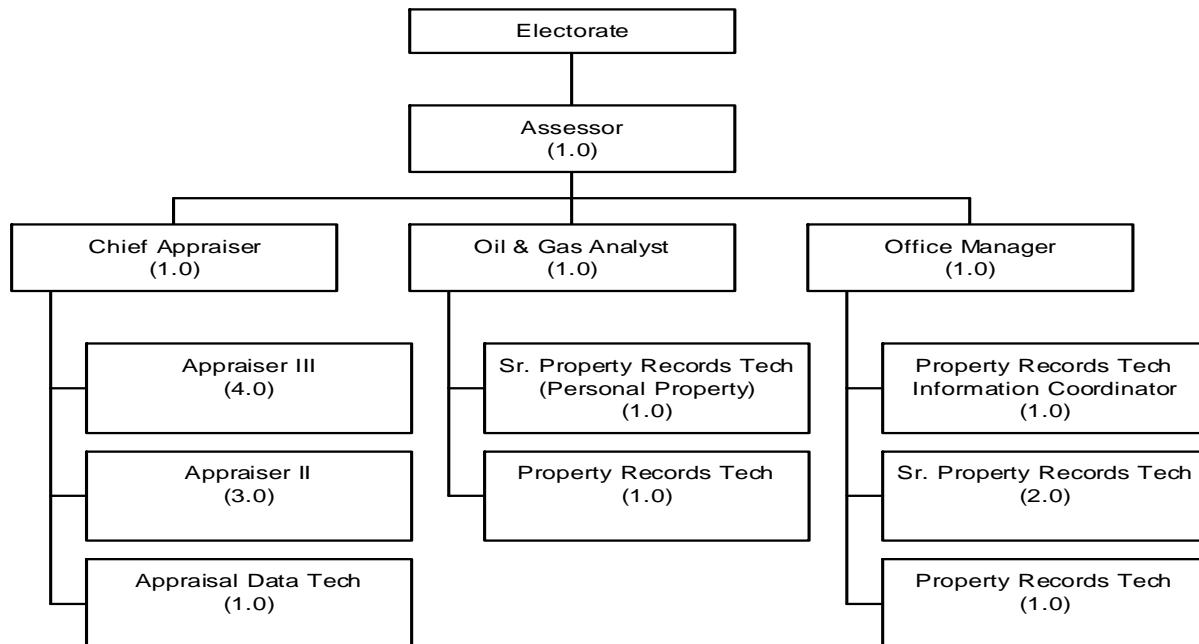
Admin Assistant II-DOLA

Mid Year 2007 Reclassification

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
County Manager	1.0	2100 - 1	E23	\$ 149,796	\$ 186,046
Assistant County Manager	1.0	2100 - 2	E22	\$ 115,851	\$ 142,443
Office Manager	1.0	2100 - 3	G10	\$ 45,906	\$ 65,535
Admin Assistant II	1.0	2100 - 4	G06	\$ 32,219	\$ 49,102
Admin Analyst	1.0	2100 - 5	G12	\$ 57,643	\$ 72,902
	<u>5.0</u>				

Assessor Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	3.0	G09
Property Records Info Coord	1.0	G07	1.0	G07
Property Records Tech - Sr	3.0	G06	3.0	G06
Appraisal Assistant	1.0	G05	1.0	G05
Property Records Tech	1.0	G05	1.0	G05
	<u>17.0</u>		<u>17.0</u>	

2014 Wage Plan Adjustments

Property Appraiser II changed from (G06) to (G09)

Appraisal Data Tech changed from (G04) to (G05)

Property Record Tech changed from (G04) to (G05)

2014 Eliminated Positions

Eliminated Assistant Oil and Gas Analyst (G09) and Property Record Tech (G04)

2012 Promotions within structure

Incumbent moved from Property Appraiser I - (G06) to Property Appraiser II - (G09)

Incumbent moved from Property Record Tech (G04) to Property Record Tech - Sr - (G06)

2012 Frozen Positions

Vacant Assistant Oil and Gas Analyst and vacant Property Record Tech not funded for 2012

2011 Promotion

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

2010 Eliminated Position

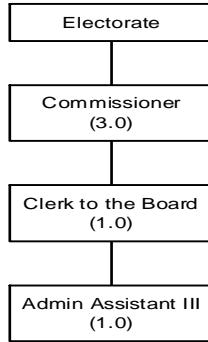
Eliminated Property Record Tech (G04)

2009 Promotion

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits	
Elected Official	1.0	1300 - 1	e	\$ 72,500	\$	96,722
Chief Appraiser	1.0	1300 - 2	G13	\$ 67,298	\$	90,886
Oil & Gas Analyst	1.0	1300 - 3	G12	\$ 51,085	\$	66,111
Office Manager	1.0	1300 - 4	G10	\$ 52,790	\$	74,086
Property Appraiser III	1.0	1300 - 5	G11	\$ 51,085	\$	66,059
Property Appraiser III	1.0	1300 - 6	G11	\$ 53,435	\$	77,881
Property Appraiser III	1.0	1300 - 7	G11	\$ 57,221	\$	79,160
Property Appraiser II	1.0	1300 - 8	G09	\$ 40,830	\$	53,924
Property Appraiser III	1.0	1300 - 9	G11	\$ 52,270	\$	75,731
Property Appraiser II	1.0	1300 - 10	G09	\$ 45,769	\$	69,459
Property Appraiser II	1.0	1300 - 11	G09	\$ 42,682	\$	65,475
Prop Records Info Coord	1.0	1300 - 13	G07	\$ 36,691	\$	49,232
Property Record Tech - Sr	1.0	1300 - 14	G06	\$ 39,832	\$	58,528
Property Record Tech - Sr	1.0	1300 - 15	G06	\$ 35,672	\$	53,373
Property Record Tech - Sr	1.0	1300 - 16	G06	\$ 31,949	\$	52,455
Appraisal Data Tech	1.0	1300 - 17	G05	\$ 29,453	\$	41,026
Property Record Tech	1.0	1300 - 19	G05	\$ 29,453	\$	41,321
	<hr/> <u>17.0</u>					

BoCC Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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><u>5.0</u></u>		<u><u>5.0</u></u>	

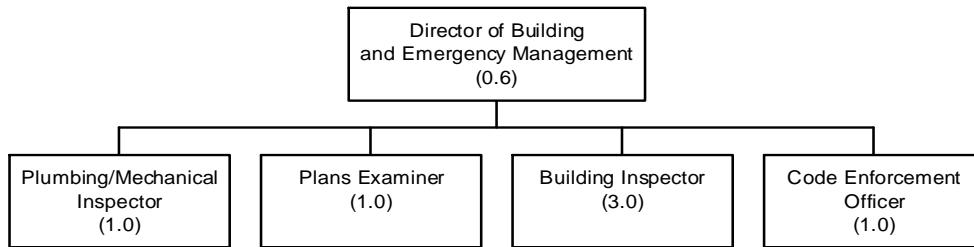
2008 Mid Year changes

Reclassification of Clerk to the Board from G06 to G09

New Position - Admin Assistant III

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	1.0	1000 - 1	EO	\$ 72,500	\$ 89,658
Elected Official	1.0	1000 - 2	EO	\$ 72,500	\$ 89,607
Elected Official	1.0	1000 - 3	EO	\$ 72,500	\$ 82,109
Clerk to the Board	1.0	1000 - 4	G10	\$ 44,096	\$ 57,758
Admin Assistant III	1.0	1000 - 5	G08	\$ 40,664	\$ 58,756
	<u><u>5.0</u></u>				

Building Inspection Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	3.0	G11	3.0	G11
Code Enforcement Officer	1.0	G09	1.0	G09
	<hr/> <u>6.6</u>		<hr/> <u>6.6</u>	

2013 Promotion within structure

Building Inspector (3/4 time) to Building Inspector (Full time)

2011 Mid Year change

Eliminated (1) Building Inspector (G11) and Admin Assistant III (G08) through RIF process

2011 Eliminated Position

Eliminated (1) Building Inspector (G11)

2010 Eliminated Positions

Eliminated (2) Building Inspector (G11) and (1) Building Tech (G08)

2008 New positions

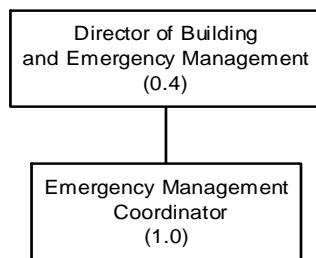
2 Building Inspectors

Mid Year 2007 Correction

5 Building Inspectors are approved at a G09

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				Salary	Benefits
Director of Build/OEM	0.6	3300 - 1	E19	\$ 56,569	\$ 70,406
Plumbing/Mechanical Insp	1.0	3300 - 2	G12	\$ 55,266	\$ 70,840
Plans Examiner	1.0	3300 - 3	G12	\$ 56,410	\$ 72,056
Building Inspector	1.0	3300 - 5	G11	\$ 53,498	\$ 68,818
Building Inspector	1.0	3300 - 6	G11	\$ 51,438	\$ 65,949
Building Inspector	1.0	3300 - 7	G11	\$ 51,958	\$ 75,730
Code Enforcement Officer	1.0	3300 - 9	G09	\$ 52,146	\$ 73,255
	<hr/> <u>6.6</u>				

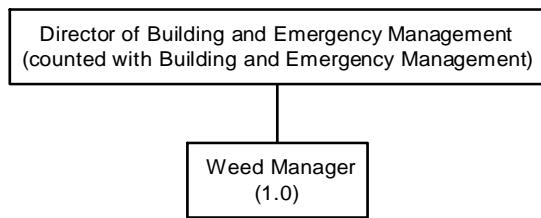
Emergency Management Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Director of Building & Emergency Management	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 #	14 Grade	14 Salary	14 Total w/ Benefits	
Director of Build/OEM	0.4	3300 - 1	E19	\$ 37,712	\$ 46,938	
Emergency Mgmt Coord	1.0	3401 - 1	G11	\$ 55,490	\$ 79,142	
	<u>1.4</u>					

Weed Management Organizational Chart



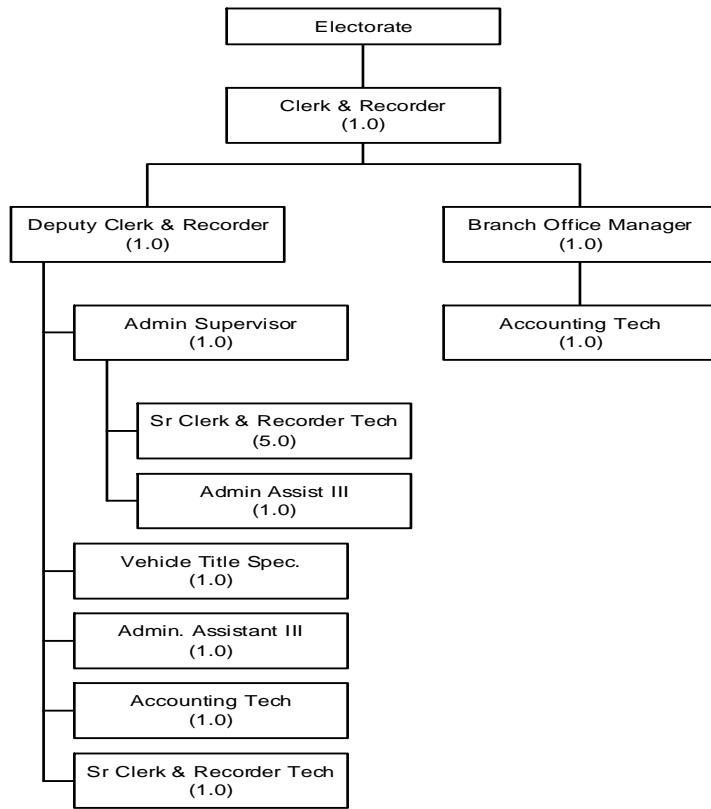
Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Weed Control Manager	1.0 ===== 1.0	G09	1.0 ===== 1.0	G09

2012 Mid Year Change

Moved Weed Management from General Services to Building Department

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				14 Salary	\$ 71,453
Weed Control Manager	1.0 ===== 1.0	5102 - 1	G09	\$ 50,597	\$ 71,453

Clerk & Recorder: MV & Recording Organizational Chart



	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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
Administrative Assist III	1.0	G08	2.0	G08
Sr Clerk & Recorder Tech	7.0	G06	7.0	G06
Accounting Tech	1.0	G06	1.0	G06
Vehicle Title Specialist	1.0	PS07	1.0	PS07
	<u>15.0</u>		<u>15.0</u>	

2014 Reclassification

Sr Clerk & Recorder Tech (G06) to Administrative Assistant III (G08)

2013 Mid-Year Changes

Sr Clerk & Recorder Tech (G06) moved from Elections to Motor Vehicles

2012 Promotion within structure

Incumbent moved from C&R Tech - Sr (G06) to an Admin Assistant III (G08)

Title change from C&R Tech - Sr (G06) to an Accounting Tech (G06)

2010 Promotion within structure

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

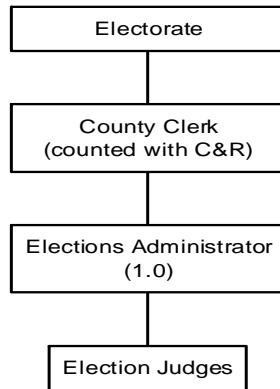
Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

2009 Promotion within structure

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	1.0	1100 - 1	EO	\$ 72,500	\$ 89,917
Deputy Clerk & Recorder	1.0	1100 - 2	G12	\$ 52,913	\$ 72,859
Admin Supervisor	1.0	1100 - 3	G10	\$ 53,310	\$ 69,900
Branch Office Mngr/C&R	1.0	1100 - 4	G10	\$ 53,310	\$ 69,722
C&R Tech - Sr	1.0	1100 - 5	G06	\$ 31,949	\$ 53,494
C&R Tech - Sr	1.0	1100 - 6	G06	\$ 31,949	\$ 43,856
C&R Tech - Sr	1.0	1100 - 7	G06	\$ 31,949	\$ 52,455
C&R Tech - Sr	1.0	1100 - 8	G06	\$ 31,949	\$ 43,856
Accounting Tech	1.0	1100 - 9	G06	\$ 35,152	\$ 52,606
C&R Tech - Sr	1.0	1100 - 10	G06	\$ 34,154	\$ 46,439
C&R Tech - Sr	1.0	1100 - 11	G06	\$ 31,949	\$ 43,907
Admin Assistant III	1.0	1100 - 12	G08	\$ 45,781	\$ 60,909
Admin Assistant III	1.0	1100 - 13	G08	\$ 37,918	\$ 50,623
Vehicle Title Specialist	1.0	1100 - 14	PS07	\$ 54,621	\$ 71,195
C&R Tech - Sr	1.0	1100 - 15	G06	\$ 31,949	\$ 48,795
<hr/> <hr/>		15.0			

Elections Organizational Chart



	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Elections Administrator	1.0 <hr/> <hr/>	G11	1.0 <hr/> <hr/>	G11

2013 Mid-Year Changes:

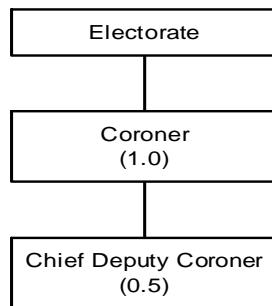
Sr Clerk & Recorder Tech (G06) moved from Elections to Motor Vehicles mid year

2008 Correction:

Position is a G05 C&R Tech - Sr

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elections Administrator	1.0 <hr/> <hr/>	1101 - 1	G11	\$ 47,070	\$ 60,997

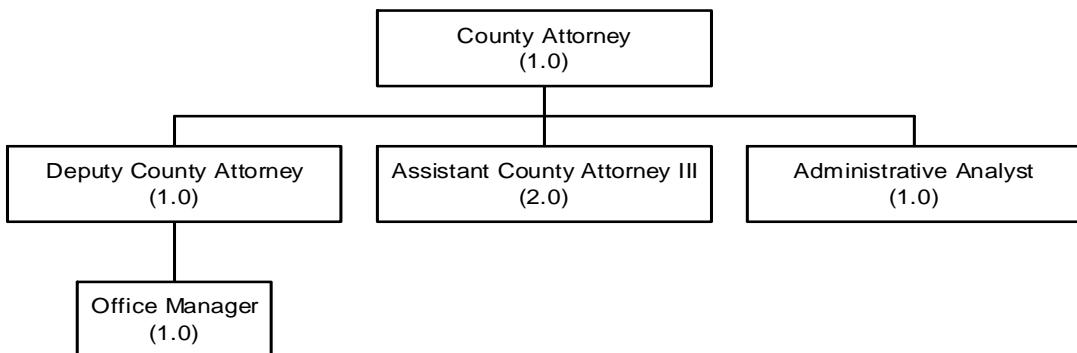
Coroner Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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 #	14 Grade	14 Total w/ Benefits	
				14 Salary	Benefits
Elected Official	1.0	3100 - 1	EO	\$ 44,200	\$ 57,987
Chief Deputy Coroner	0.5	3100 - 2	G10	\$ 21,694	\$ 24,734
	<u>1.5</u>				

County Attorney Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
County Attorney	1.0	E23	1.0	E23
Deputy County Attorney	1.0	E20	1.0	E20
Assistant County Attorney III	2.0	G17	2.0	G17
Legal Research Analyst	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
	<hr/> <u>6.0</u>		<hr/> <u>6.0</u>	

2014 Reclassification

Assistant County Attorney II (G16) reclassified to Assistant County Attorney III (G17)

2013 Mid-year Reclassification

Administrative Analyst reclassified to Legal Research Analyst still G12

2013 Reclassification

Assistant County Attorney II (G16) reclassified to Assistant County Attorney III (G17)

2012 Mid Year change

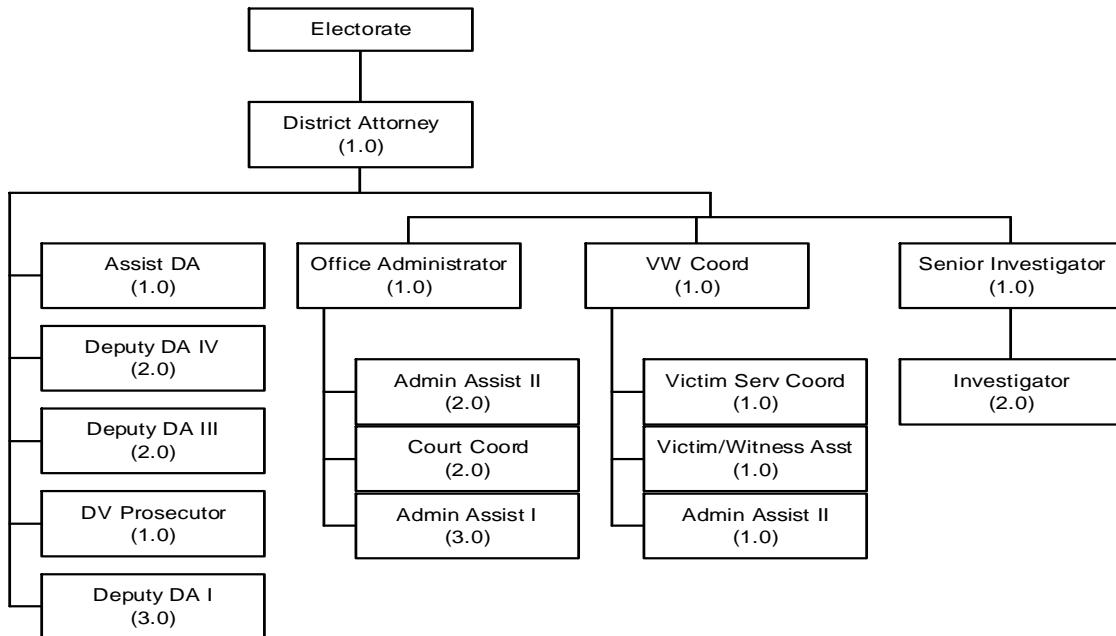
Deputy County Attorney position reclassified from (E18) to (E20)

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	FTE	Control #	14 Grade	14 Total w/ Benefits	
				Salary	Benefits
County Attorney	1.0	2101 - 1	E23	\$ 165,242	\$ 195,186
Deputy County Attorney	1.0	2101 - 2	E20	\$ 95,645	\$ 124,661
Assistant County Attorney III	1.0	2101 - 3	G17	\$ 73,038	\$ 99,034
Assistant County Attorney III	1.0	2101 - 4	G17	\$ 87,248	\$ 111,564
Legal Research Analyst	1.0	2101 - 5	G12	\$ 55,000	\$ 69,987
Office Manager	1.0	2101 - 6	G10	\$ 47,091	\$ 61,021
	<hr/> <u>6.0</u>				

District Attorney Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
District Attorney	1.0	EO	1.0	EO
Assistant District Attorney	1.0	G18	1.0	G18
DDA IV	2.0	G15	2.0	G15
DDA III	2.0	G14	2.0	G14
Domestic Violence Prosecutor	1.0	G14	1.0	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	0.0	G07
Administrative Assistant II	2.0	G06	3.0	G06
Administrative Assistant I	3.0	G04	3.0	G04
Senior Investigator	1.0	PS11	1.0	PS11
Investigator	2.0	PS10	2.0	PS10
	<u>25.0</u>		<u>25.0</u>	

2014 Wage Plan Adjustments

Assistant District Attorney changed from (G16) to (G18)

2012 New Position

Domestic Violence Prosecutor grant position made permanent position

2012 Eliminated Positions:

Eliminated (2) Admin Assistant I half time

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:

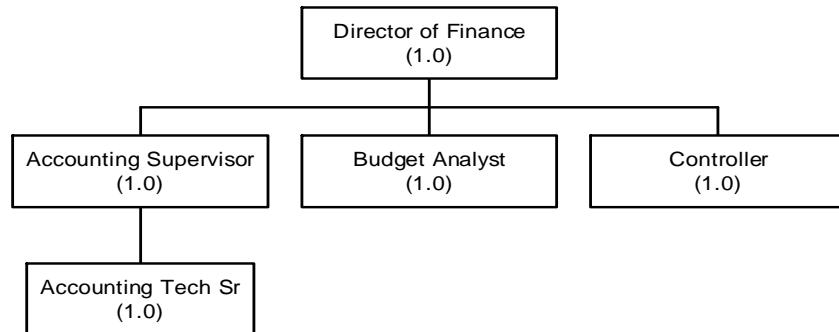
Incumbent moved from a Records Clerk (G02) to an Admin Assistant II (G05).

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 #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	1.0	3200 - 1	EO	\$ 130,000	\$ 170,171
Assistant District Attorney	1.0	3200 - 2	G18	\$ 79,960	\$ 106,880
DA IV	1.0	3200 - 3	G15	\$ 67,003	\$ 92,862
DA IV	1.0	3200 - 4	G15	\$ 69,757	\$ 95,396
DA III	1.0	3200 - 5	G14	\$ 66,595	\$ 83,797
DA III	1.0	3200 - 6	G14	\$ 66,697	\$ 91,926
DA I	1.0	3200 - 7	G12	\$ 51,011	\$ 70,663
DA I	1.0	3200 - 8	G12	\$ 58,153	\$ 78,501
DA I	1.0	3200 - 9	G12	\$ 48,927	\$ 63,102
DA Office Admin	1.0	3200 - 10	G10	\$ 58,239	\$ 75,406
DA Victim/Witness Coor	1.0	3200 - 11	G09	\$ 56,766	\$ 72,555
Victim Services Coord	1.0	3200 - 12	G09	\$ 42,251	\$ 65,401
DA Victim/Witness Ast Coo	1.0	3200 - 13	G07	\$ 46,114	\$ 61,296
DA Court Coord	1.0	3200 - 14	G07	\$ 43,326	\$ 58,282
DA Court Coord	1.0	3200 - 15	G07	\$ 36,733	\$ 54,586
Admin Assistant II	1.0	3200 - 16	G06	\$ 31,824	\$ 43,846
Admin Assistant II	1.0	3200 - 17	G06	\$ 34,050	\$ 55,258
Admin Assistant II	1.0	3200 - 18	G06	\$ 31,366	\$ 43,509
Admin Assistant I	1.0	3200 - 19	G04	\$ 30,618	\$ 35,523
Admin Assistant I	1.0	3200 - 20	G04	\$ 26,520	\$ 37,701
Admin Assistant I	1.0	3200 - 21	G04	\$ 26,520	\$ 30,649
DA Investigator - Sr	1.0	3200 - 24	PS11	\$ 75,451	\$ 100,373
DA Investigator	1.0	3200 - 25	PS10	\$ 62,525	\$ 84,082
DA Investigator	1.0	3200 - 26	PS10	\$ 53,955	\$ 69,474
Domestic Violence Prosecutor	1.0	3200 - 27	G14	\$ 61,596	\$ 83,086
		25.0			

Finance Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Director of Finance	1.0	E21	1.0	E21
Controller	1.0	G15	1.0	G15
Accounting Supervisor	1.0	G11	1.0	G11
Budget Analyst	1.0	G11	1.0	G11
Accounting Tech Sr	1.0	G08	1.0	G08
	<u><u>5.0</u></u>		<u><u>5.00</u></u>	

2014 Reclassification

Accounting Tech (G06) reclassified to Accounting Tech Sr (G08)

2013 New Position

Created Controller (G15) position

2012 Mid-year Changes

Accounting Tech position reclassified from TQ time to full time

2011 Eliminated Position

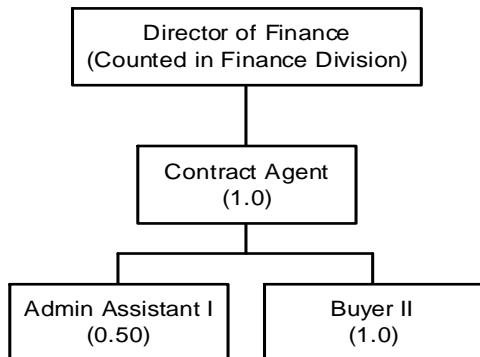
Eliminated Controller position

2008 Mid Year changes

Name Change of Accounting Analyst to Budget Analyst

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Finance	1.0	2200 - 1	E21	\$ 104,200	\$ 125,892
Controller	1.0	2200 - 2	G15	\$ 70,000	\$ 95,590
Accounting Supervisor	1.0	2200 - 3	G11	\$ 61,787	\$ 84,474
Budget Analyst	1.0	2200 - 4	G11	\$ 49,119	\$ 72,411
Accounting Tech	1.0	2200 - 5	G08	\$ 37,960	\$ 50,899
	<u><u>5.00</u></u>				

Procurement Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Contract Agent	1.0	G12	1.0	G12
Buyer II	1.0	G10	1.0	G10
Admin Assistant I	0.5 2.5 <hr/> <hr/>	G04	0.50 2.50 <hr/> <hr/>	G04

2013 Mid-year Change

Admin Assistant I Position changed from 0.75 to 0.50

2013 Promotion

5% Promotion to Contract Agent position (G12)

2012 Mid-year Changes

Eliminated Purchasing Agent position

Reclassified Operations Coord in GS Department back to Buyer II position

Eliminated Buyer II position 5/5/12 and reclassified to Operations Coord in GS I

Reclassified Operations Coord in GS Department to Buyer II position 8/11/12

2009 Promotion within structure

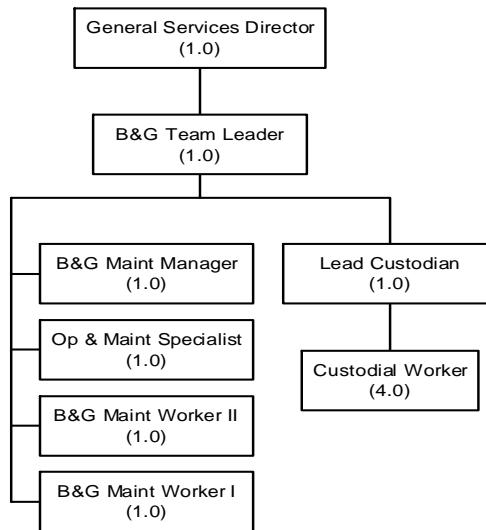
Incumbent moved from 3/4 time Admin Assistant I (G04) to Fulltime Admin I

2008 Reclassification

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

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				Salary	Benefits
Contract Agent	1.0	2202 - 1	G12	\$ 61,071	\$ 78,090
Buyer II	1.0	2202 - 3	G10	\$ 45,282	\$ 59,555
Admin Assistant I	0.50 2.50 <hr/> <hr/>	2202 - 4	G04	\$ 13,572	\$ 15,607

Facilities and Grounds Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
General Services Director	1.0	E19	1.0	E19
B&G Team Leader	1.0	L14	1.0	L14
B&G Maint Manager	2.0	L13	1.0	L13
Ops & Maint Specialist	1.0	L12	1.0	L12
B & G Maint. Worker II	1.0	L10	1.0	L10
B & G Maint. Worker I	1.0	L07	1.0	L07
Lead Custodian	1.0	L07	1.0	L07
Custodial Worker	3.0	L05	4.0	L05
	<u><u>11.0</u></u>		<u><u>11.0</u></u>	

2013 Reclassification

Ops and Maint Specialist (L12) position reclassified to B&G Maintenance Manager (L13)

2012 Mid year change

Moved B&G Supervisor from Fairgrounds - old position number 5000-4,
underfilled as custodial worker

Reclassified Buyer II position from Finance to Operations Coordinator in Facilities and Grounds
Eliminated Ops Coordinator at F&G and reclassified as Buyer II position in Finance 8/11/12

2012 Promotion

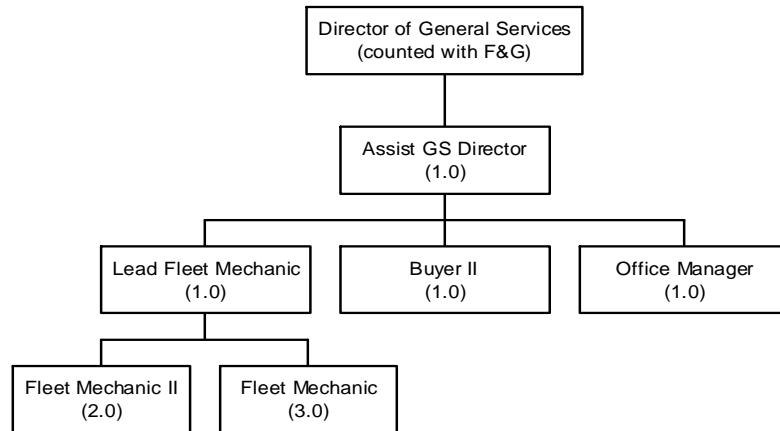
Incumbent moved from a B&G Maint. Worker I (L07) to B&G Maint. Worker II (L10).
Incumbent moved from a Custodial Worker (L05) to B&G Maint. Worker I (L07).

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 #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Gen Services	1.0	2203 - 1	E19	\$ 87,337	\$ 111,584
B&G Team Leader	1.0	2203 - 2	L14	\$ 52,520	\$ 73,691
Op & Maint Specialist	1.0	2203 - 3	L12	\$ 42,224	\$ 55,503
B&G Maint Manager	1.0	2203 - 4	L13	\$ 47,986	\$ 71,195
B&G Maint Worker II	1.0	2203 - 5	L10	\$ 36,899	\$ 49,467
Lead Custodian	1.0	2203 - 6	L07	\$ 31,990	\$ 44,163
Custodial Worker	1.0	2203 - 7	L05	\$ 30,597	\$ 42,935
B&G Maint Worker I	1.0	2203 - 8	L07	\$ 29,994	\$ 41,639
Custodial Worker	1.0	2203 - 9	L05	\$ 25,459	\$ 36,499
B&G Maint Manager	1.0	2203 - 10	L05	\$ 25,459	\$ 36,499
Custodial Worker	1.0	2203 - 11	L05	\$ 26,832	\$ 38,323
	<u><u>11.0</u></u>				

Capital Equipment Replacement Fund & Maintenance



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Assist GS Director	1.0	G16	1.0	G16
Lead Fleet Mechanic	1.0	L13	1.0	L13
Fleet Mechanic II	2.0	L12	2.0	L12
Fleet Mechanic	3.0	L11	3.0	L11
Buyer II	1.0	G10	1.0	G10
Admin Assistant III	1.0	G10	1.0	G10
	<u>9.0</u>		<u>9.0</u>	

2014 Reclassification

Admin Assistant (G08) to Office Manager (G10)

2013 Mid-year Promotion

Fleet Manager (G15) to Assist General Services Director (G16)

2013 Promotions

(2) Fleet Mechanics (L11) to Fleet Mechanic II (L12)

Fleet Mechanic II (L12) to Lead Fleet Mechanic (L13)

2010 Promotion

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

2008 Mid Year changes

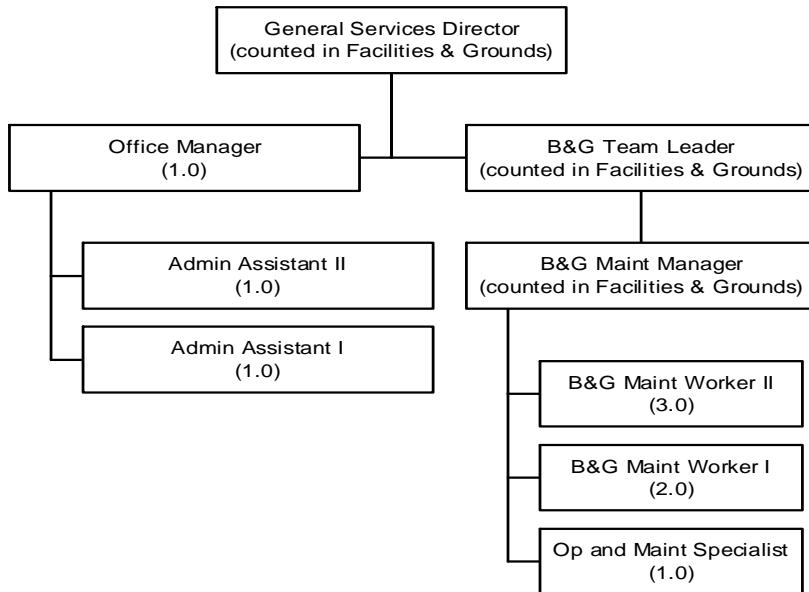
Fleet Maintenance coord position was removed with reorganization and creation of Sustainability coord position in Administration

2008 Reclassification

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Fleet Manager	1.0	2212 - 1	G16	\$ 83,984	\$ 110,250
Lead Fleet Mechanic	1.0	2212 - 2	L13	\$ 55,515	\$ 80,280
Fleet Mechanic	1.0	2212 - 3	L11	\$ 50,814	\$ 71,706
Fleet Mechanic	1.0	2212 - 4	L11	\$ 48,693	\$ 68,718
Fleet Mechanic II	1.0	2212 - 5	L12	\$ 43,534	\$ 56,908
Fleet Mechanic	1.0	2212 - 6	L11	\$ 39,270	\$ 45,103
Fleet Mechanic II	1.0	2212 - 7	L12	\$ 42,224	\$ 55,503
Buyer II	1.0	2212 - 8	G10	\$ 44,866	\$ 67,428
Admin Assistant III	1.0	2212 - 9	G10	\$ 51,626	\$ 67,194
	<u>9.0</u>				

Fairgrounds Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Office Manager	1.0	G10	1.0	G10
Administrative Assistant II	1.0	G08	1.0	G08
Administrative Assistant I	1.0	G06	1.0	G06
B&G Maint Manager	1.0	L13	0.0	L13
Ops and Maint Specialist	0.0	L13	1.0	L12
B&G Maintenance Worker II	4.0	L10	3.0	L10
B&G Maintenance Worker I	1.0	L07	2.0	L07
	<hr/> <hr/>		<hr/> <hr/>	
	9.0		9.0	

2014 Reclassifications

Administrative Assistant II (G06) to Administrative Assistant III (G08)

Administrative Assistant I (G04) to Administrative Assistant II (G06)

2012 Mid year change

Moved B&G Supervisor to Facilities and Grounds - position number 2203-11

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

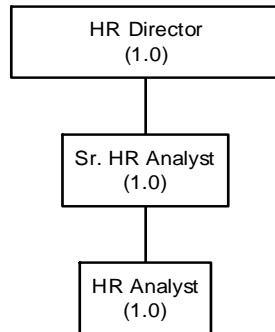
Incumbent moved from Custodial Worker (L05) to B&G Maint Wrkr I (L07)

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 #	14 Grade	14 Salary	14 Total w/ Benefits
Office Manager	1.0	5000 - 1	G10	\$ 44,408	\$ 63,231
Admin Assistant II	1.0	5000 - 2	G08	\$ 37,627	\$ 50,344
Admin Assistant I	1.0	5000 - 3	G06	\$ 33,509	\$ 50,564
Op & Maint Specialist	1.0	5000 - 5	L12	\$ 43,846	\$ 66,257
B&G Maint Worker II	1.0	5000 - 6	L10	\$ 40,186	\$ 54,221
B&G Maint Worker II	1.0	5000 - 7	L10	\$ 38,771	\$ 51,977
B&G Maint Worker II	1.0	5000 - 8	L10	\$ 36,546	\$ 49,386
B&G Maint Worker I	1.0	5000 - 9	L07	\$ 29,411	\$ 40,979
B&G Maint Worker I	1.0	5000 - 10	L07	\$ 29,411	\$ 40,979
			<hr/> <hr/>		
				9.0	

Human Resources Organizational Chart



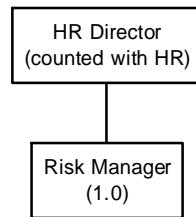
Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
HR Director	1.0	E20	1.0	E20
Sr. HR Analyst	1.0	G13	1.0	G13
HR Analyst	1.0	G11	1.0	G11
	<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	

2009 Promotion within structure:

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

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				14 Salary	14 Benefits
Director of Human Resources	1.0	2301 - 1	E20	\$ 94,880	\$ 122,210
HR Analyst-Sr	1.0	2301 - 2	G13	\$ 56,356	\$ 80,594
HR Analyst	1.0	2301 - 3	G11	\$ 47,070	\$ 65,937
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	<hr/> <hr/> <hr/>			<hr/> <hr/> <hr/>	

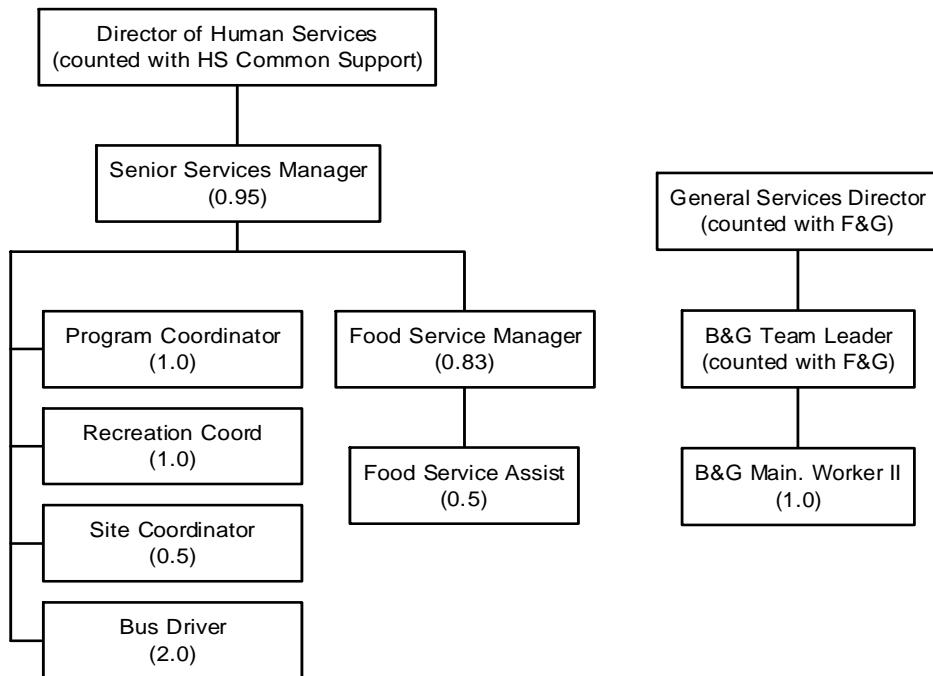
Risk Management Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Risk Manager	1.0 1.0	G14	1.0 1.0	G14

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits	
					\$	\$
Risk Manager	1.0 1.0	2401 - 1	G14	\$ 73,319	\$ 92,219	

Senior Services Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Senior Services Manager	0.95	G13	0.95	G13
Food Service Manager	0.83	G10	0.83	G10
Program Coordinator	1.00	G09	0.0	G09
Admin Assistant III	0.0	G08	1.00	G08
Recreation Coordinator	1.0	G09	1.0	G09
Site Coordinator	0.5	G04	0.5	G04
Bus Driver	2.0	L08	2.0	L08
Food Service Assistant	0.5	L05	0.5	L05
Maintenance Worker II	1.0	L10	1.0	L10
	<u>7.78</u>		<u>7.78</u>	

2013 Reclassification:

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

2012 Promotion within structure:

Incumbent moved from Admin Assistant II - (G06) to Admin Assistant III - (G08)

2011 Mid Year change

Vacant Program Coordinator 3/4 time (G09) position was filled with Admin Assistant II FT - (G08)

2008 Mid year Changes:

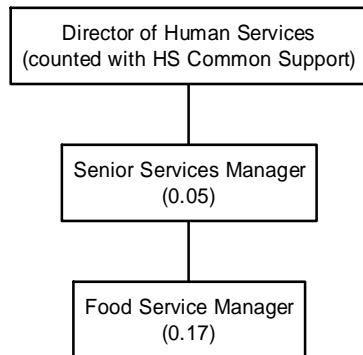
Reclassification of Head Cook (L08) to Food Service Manager (G10)

2008 Reclassification:

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

Title	FTE	Control #	14 Grade	14 Salary	Benefits	14 Total w/ Benefits
Sr Svcs Manager	0.95	5500 - 1	G13	\$ 63,933	\$ 89,179	
Food Service Manager	0.83	5500 - 2	G10	\$ 38,326	\$ 54,270	
Admin Asst III	1.00	5500 - 3	G08	\$ 37,627	\$ 55,232	
Sr Svcs Rec Coord	1.0	5500 - 4	G09	\$ 40,830	\$ 62,523	
Sr Svcs Site Coordinator	0.5	5500 - 5	G04	\$ 13,572	\$ 15,891	
Bus Driver	1.0	5500 - 6	L08	\$ 31,658	\$ 43,577	
Bus Driver	1.0	5500 - 7	L08	\$ 31,658	\$ 36,473	
Food Service Assistant	0.5	5500 - 8	L05	\$ 14,040	\$ 16,553	
B&G Maint Worker II	1.0	5500 - 9	L10	\$ 40,186	\$ 53,996	
	<u>7.78</u>					

Senior Services Organizational Chart - Bayfield



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Senior Services Manager	0.05	G13	0.05	G13
Food Service Manager	0.17	G10	0.17	G10
	<u>0.22</u>		<u>0.22</u>	

2012 Promotion within structure:

Incumbent moved from Admin Assistant II - (G06) to Admin Assistant III - (G08)

2011 Mid Year change

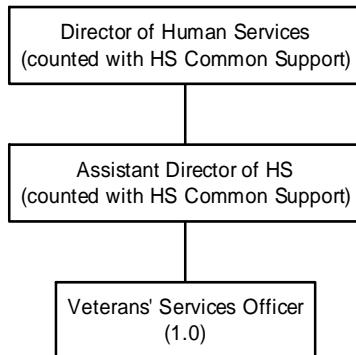
Vacant Program Coordinator 3/4 time (G09) position was filled with Admin Assistant II FT - (G08)

2008 Mid year Changes:

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

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				Salary	Benefits
Sr Svcs Manager	0.05	5500 - 1	G13	\$ 3,365	\$ 4,694
Food Service Manager	0.17	5500 - 2	G10	\$ 7,850	\$ 11,115
	<u>0.22</u>				

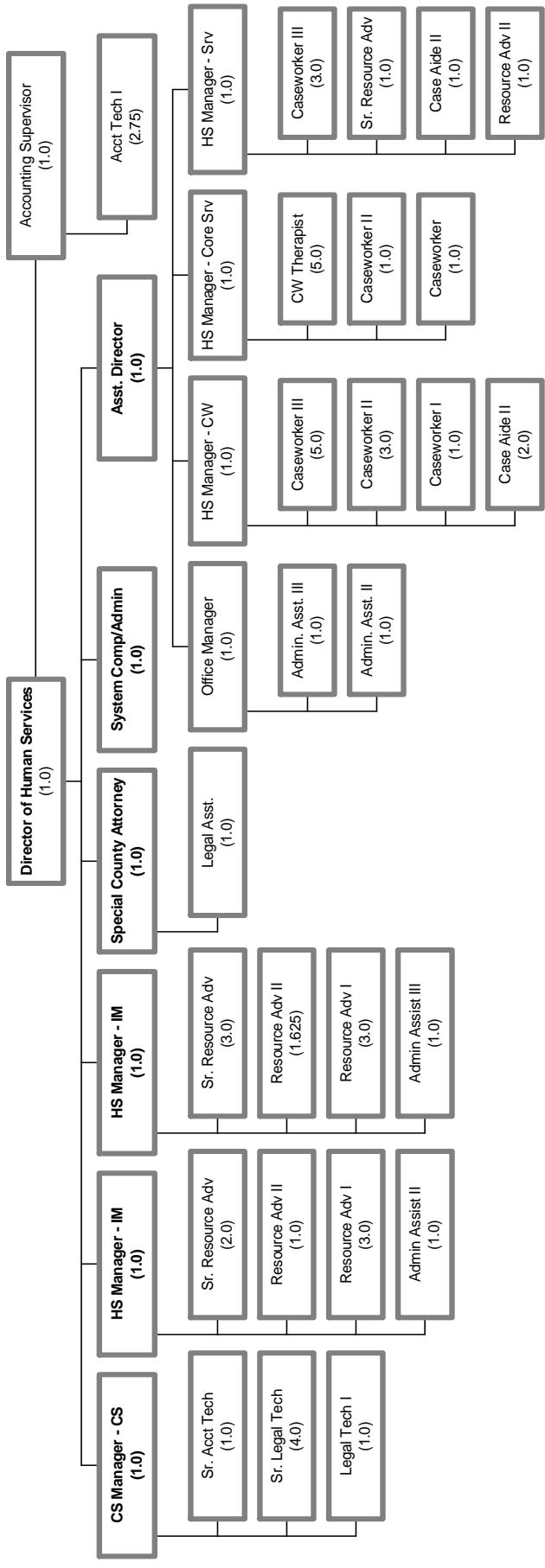
Veterans' Services Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Veterans' Services Officer	1.0 <hr/> <hr/>	G09	1.0 <hr/> <hr/>	G09

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Veterans Services Officer	1.0 <hr/> <hr/>	5504 - 1	G09	\$ 43,846	\$ 66,381

Human Services Organizational Chart



2014 Promotions

Accounting Tech (G06) to changed Sr Accounting Tech (G08)
 Resource Advisor II (G06) to Sr Resource Advisor (G08)
 Resource Advisor I (G05) to Resource Advisor II (G06)
 Case Aide I (G05) to Case Aide II (G07)
 Caseworker I (G08) to Caseworker II (G08)

2014 Reclassification

Administrative Assistant I (G04) to Administrative Assistant II (G06)

2013 Promotions within Structure

Caseworker I (G08) to Caseworker II (G09)
 Resource Advisor I (G05) to Resource Advisor II (G06)
 Legal Tech II (G08) to Sr. Legal Tech (G09)

2013 Promotions

Resource Advisor I (G05) to Resource Advisor II (G06)

Caseworker II (G09) to Caseworker III (G11)

Mid Year 2012 Reclassification

(2) Administrative Assistant I to (2) Sr Resource Advisor

2012 New Position

New Human Services Manager (G13)

2012 Promotion within structure

Incumbent moved from Case Worker II - (G09) to Case Worker III - (G11)

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

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

Title change from Caseworker Specialist to Caseworker III and Caseworker - Sr to Caseworker II

2011 Mid Year New Position

Resources Advisor I - 2 year position

2011 Promotion within structure

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

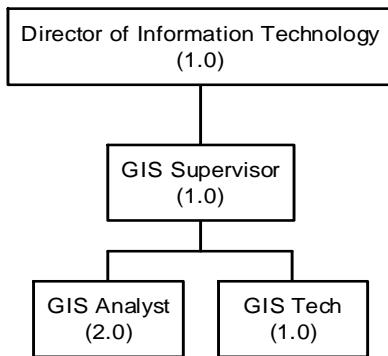
Incumbent moved from Case Worker Sr (G09) to Case Worker Therapist (G12)

Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	5.00	G13	5.00	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 III	8.00	G11	8.00	G11
Legal Assistant	1.00	G10	1.00	G10
Office Manager	1.00	G10	1.00	G10
Case Worker II	4.00	G09	5.00	G09
Sr Legal Technician	4.00	G09	4.00	G09
Accounting Technician - Sr	2.00	G08	2.00	G08
Admin Assistant III	2.00	G08	2.00	G08
Case Worker	2.00	G08	1.00	G08
Sr Resource Advisor	9.00	G08	6.00	G08
Case Aide II	3.00	G07	3.00	G07
Accounting Technician	2.00	G06	1.75	G06
Admin Assistant II	2.00	G06	2.00	G06
Legal Technician I	1.00	G06	1.00	G06
Resource Advisor II	5.00	G06	3.625	G06
Resource Advisor I	2.00	G05	6.00	G05
	64.00		63.375	

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Human Services	1.0	6200 - 01	E21	\$ 105,616	\$ 135,473
Asst Director HS	1.0	6200 - 02	G16	\$ 85,068	\$ 111,564
Special County Attorney	1.0	6200 - 03	G16	\$ 95,685	\$ 127,577
Legal Asst/Paralegal	1.0	6200 - 04	G10	\$ 54,018	\$ 70,413
HS System/compliance admn	1.0	6200 - 05	G12	\$ 65,439	\$ 88,901
Accounting Supervisor	1.0	6200 - 06	G12	\$ 62,665	\$ 85,496
Accounting Tech - Sr	1.0	6200 - 07	G08	\$ 39,666	\$ 57,797
Accounting Tech	1.0	6200 - 08	G06	\$ 31,949	\$ 52,455
Accounting Tech - TQ	0.75	6200 - 09	G06	\$ 24,866	\$ 35,959
Office Manager	1.0	6200 - 10	G10	\$ 47,008	\$ 66,807
Admin Assistant III	1.0	6200 - 11	G08	\$ 40,331	\$ 53,761
Admin Assistant II	1.0	6200 - 12	G06	\$ 31,949	\$ 43,491
Resource Advisor II	1.0	6200 - 13	G06	\$ 31,970	\$ 48,819
Resource Advisor I	1.0	6200 - 14	G05	\$ 29,453	\$ 41,026
HS Manager	1.0	6200 - 15	G13	\$ 64,589	\$ 82,148
Case Worker III	1.0	6200 - 16	G11	\$ 59,738	\$ 77,150
Case Worker II	1.0	6200 - 17	G09	\$ 40,830	\$ 58,864
Case Worker III	1.0	6200 - 18	G11	\$ 47,174	\$ 69,826
Case Worker III	1.0	6200 - 19	G11	\$ 51,867	\$ 75,552
Case Worker II	1.0	6200 - 20	G09	\$ 41,059	\$ 54,183
Case Worker II	1.0	6200 - 21	G09	\$ 40,830	\$ 58,944
Case Aide II	1.0	6200 - 22	G07	\$ 37,315	\$ 50,312
Case Aide II	1.0	6200 - 23	G07	\$ 34,694	\$ 46,968
HS Manager	1.0	6200 - 24	G13	\$ 71,849	\$ 91,242
Case Worker Therapist	1.0	6200 - 25	G12	\$ 63,133	\$ 81,233
Case Worker Therapist	1.0	6200 - 26	G12	\$ 62,056	\$ 84,166
Case Worker Therapist	1.0	6200 - 27	G12	\$ 62,056	\$ 84,166
Case Worker Therapist	1.0	6200 - 28	G12	\$ 51,085	\$ 74,051
Case Worker Therapist	1.0	6200 - 29	G12	\$ 51,085	\$ 74,228
Case Worker III	1.0	6200 - 30	G11	\$ 48,566	\$ 71,778
Case Worker	1.0	6200 - 31	G08	\$ 50,024	\$ 65,846
HS Resource Manager	1.0	6200 - 32	G12	\$ 51,522	\$ 66,043
Resource Advisor - Sr	1.0	6200 - 33	G08	\$ 37,627	\$ 55,181
Resource Advisor - Sr	1.0	6200 - 34	G08	\$ 49,317	\$ 64,037
Resource Advisor - Sr	1.0	6200 - 35	G08	\$ 48,298	\$ 72,437
Resource Advisor - Sr	1.0	6200 - 36	G08	\$ 50,024	\$ 65,846
Resource Advisor - Sr	1.0	6200 - 37	G08	\$ 41,350	\$ 55,569
Admin Assistant III/Fraud	1.0	6200 - 38	G08	\$ 37,627	\$ 50,293
Resource Advisor I	1.0	6200 - 39	G05	\$ 29,453	\$ 41,255
Resource Advisor II	0.625	6200 - 40	G06	\$ 20,332	\$ 23,189
Resource Advisor II	1.0	6200 - 41	G06	\$ 32,531	\$ 49,456
Resource Advisor I	1.0	6200 - 42	G05	\$ 29,453	\$ 41,026
Admin Assistant II	1.0	6200 - 43	G06	\$ 32,573	\$ 49,583
Resource Advisor I	1.0	6200 - 44	G05	\$ 29,453	\$ 41,026
HS Manager	1.0	6200 - 45	G13	\$ 62,761	\$ 78,784
Case Worker III	1.0	6200 - 46	G11	\$ 48,067	\$ 62,837
Case Worker III	1.0	6200 - 47	G11	\$ 60,933	\$ 87,140
Case Worker I	1.0	6200 - 48	G08	\$ 37,627	\$ 55,313
Case Worker II	1.0	6200 - 49	G09	\$ 40,830	\$ 62,523
Resource Advisor - Sr	1.0	6200 - 50	G08	\$ 48,547	\$ 64,179
Case Aide II	1.0	6200 - 51	G07	\$ 34,590	\$ 56,567
Resource Advisor II	1.0	6200 - 52	G06	\$ 31,949	\$ 48,795

Child Support Manager	1.0	6200 - 53	G12	\$	53,831	\$	77,799
Legal Tech - Sr	1.0	6200 - 54	G09	\$	40,830	\$	58,864
Legal Tech - Sr	1.0	6200 - 55	G09	\$	46,093	\$	60,350
Legal Tech - Sr	1.0	6200 - 56	G09	\$	43,846	\$	63,159
Legal Tech - Sr	1.0	6200 - 57	G09	\$	51,293	\$	72,263
Accounting Tech-Sr	1.0	6200 - 58	G08	\$	46,717	\$	61,998
Legal Tech I	1.0	6200 - 59	G06	\$	31,949	\$	43,856
Resource Advisor I	1.0	6200 - 60	G05	\$	29,453	\$	41,026
Resource Advisor I-term limited	1.0	6200 - 61	G05	\$	29,453	\$	41,026
HS Resource Manager	1.0	6200 - 62	G12	\$	51,085	\$	70,999
Case Worker III	1.0	6201 - 63	G11	\$	47,070	\$	66,346
Case Worker III	1.0	6201 - 64	G11	\$	60,933	\$	86,962
		<u><u>63,375</u></u>					

GIS Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
IT Director	1.0	E20	1.0	E20
GIS Supervisor	1.0	G15	1.0	G15
GIS Analyst	2.0	G12	2.0	G12
GIS Technician	1.0 5.0	G09	1.0 5.0	G09
	<hr/> <hr/>		<hr/> <hr/>	

2011 Mid Year change:

Eliminated (1) GIS Analyst and (1) GIS Technician through RIF process

2009 Change:

GIS Technician contract position ended

2008 Reclassification:

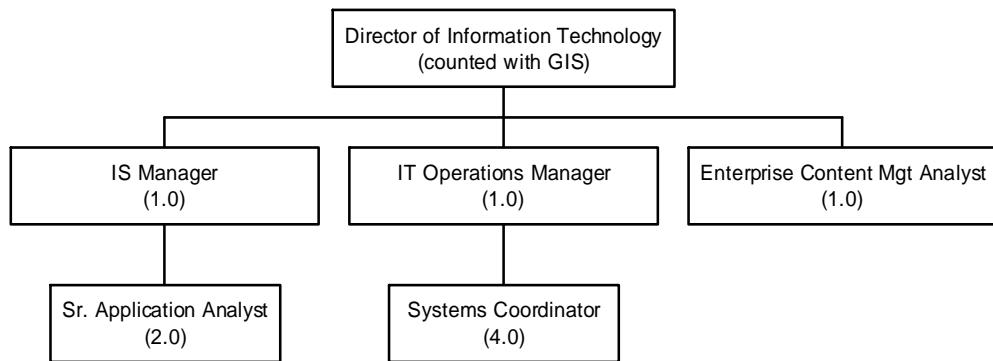
Incumbent moved from a Sr. GIS Analyst (G11) to a GIS Supervisor (G13).

2008 - Exend contract, 1-year term:

GIS Tech (G07)

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Info Tech	1.0	2102 - 1	E20	\$ 94,880	\$ 118,270
GIS Supervisor	1.0	2102 - 2	G15	\$ 70,500	\$ 98,352
GIS Analyst	1.0	2102 - 4	G12	\$ 62,067	\$ 79,239
GIS Analyst	1.0	2102 - 5	G12	\$ 62,067	\$ 82,938
GIS Technician	1.0 5.0	2102 - 6	G09	\$ 41,600	\$ 54,796
	<hr/> <hr/>				

Information Services Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Information Services Manager	1.0	G15	1.0	G15
Systems Coordinator	4.0	G14	4.0	G14
IT Operations Manager	1.0	G16	1.0	G16
Sr. Application Analyst	2.0	G13	2.0	G13
Enterprise Content Mgt Analyst	1.0	G12	1.0	G12
	<hr/> <u>9.0</u>		<hr/> <u>9.0</u>	

2013 Reclassification

- (1) Systems Analyst reclassified to IT Operations Manager
- (2) Systems Analysts reclassified to Sr. Application Analysts

2012 Reclassification

- (1) Systems Analyst's job title changed to Enterprise Content Mgt Analyst

2011 Eliminated Position

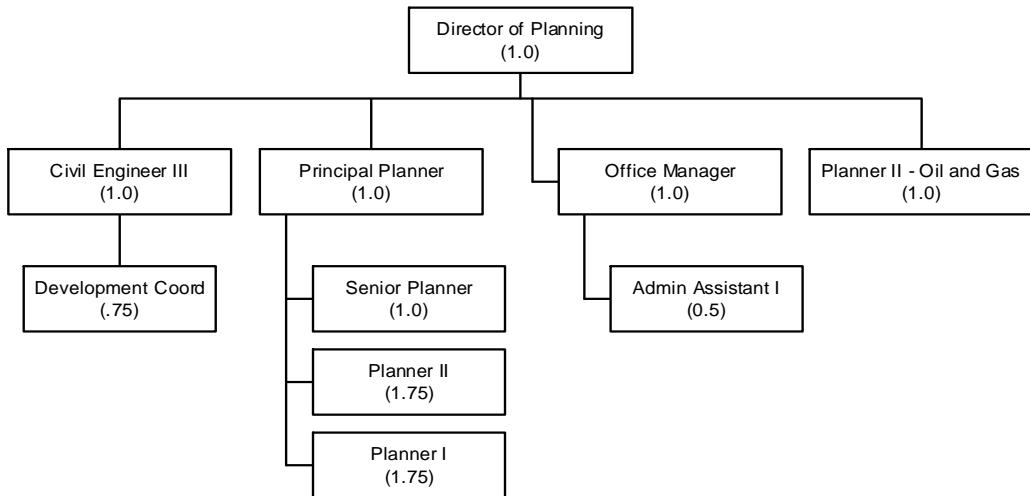
Vacant IS Manager position eliminated

2009 Reclassification

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

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				\$	\$
IS Manager	1.0	2201 - 1	G15	\$ 79,883	\$ 109,190
Systems Coordinator	1.0	2201 - 3	G14	\$ 73,319	\$ 92,953
Systems Coordinator	1.0	2201 - 4	G14	\$ 73,319	\$ 92,953
Systems Coordinator	1.0	2201 - 5	G14	\$ 73,319	\$ 97,893
Systems Coordinator	1.0	2201 - 6	G14	\$ 74,040	\$ 93,051
IT Operations Manager	1.0	2201 - 7	G16	\$ 75,500	\$ 98,024
Sr. Application Analyst	1.0	2201 - 8	G13	\$ 58,261	\$ 82,865
Sr. Application Analyst	1.0	2201 - 9	G13	\$ 58,968	\$ 80,520
Enterprise Content Mgt Analyst	1.0	2201 - 10	G12	\$ 51,085	\$ 65,548
	<hr/> <u>9.0</u>				

Planning Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Director of Planning	1.0	E20	1.0	E20
Civil Engineer III (PE)	1.0	G15	1.0	G15
Principal Planner	1.0	G15	1.0	G15
Senior Planner	3.0	G14	3.0	G14
Development Coordinator	1.00	G13	0.75	G13
Planner II	2.00	G12	0.75	G12
Planner I	1.00	G10	1.75	G10
Office Manager	1.0	G10	1.0	G10
Administrative Assistant I	0.5	G04	0.5	G04
	<u>11.5</u>		<u>10.75</u>	

2014 Changes

Planner II (G12) promoted to Sr Planner (G14)
 Planner II - Oil & Gas (G12) promoted to Sr Planner (G14)
 Vacant (1) Planner II eliminated

2013 Changes

Created Administrative Assistant I position (.5 FTE)
 Senior Planner (G14) reclassified to Principal Planner (G15)

2011 Mid Year change

Eliminated Assistant Planning Director, (1) Planner II, Planning Tech - Sr and Admin Assistant I through RI

2011 Eliminated Positions

Vacant (1) Planner I and (1) Planner II - Oil and Gas eliminated

2009 Promotion

Incumbent moved from Admin Assistant III to a Office Manager

2009 Reclassification

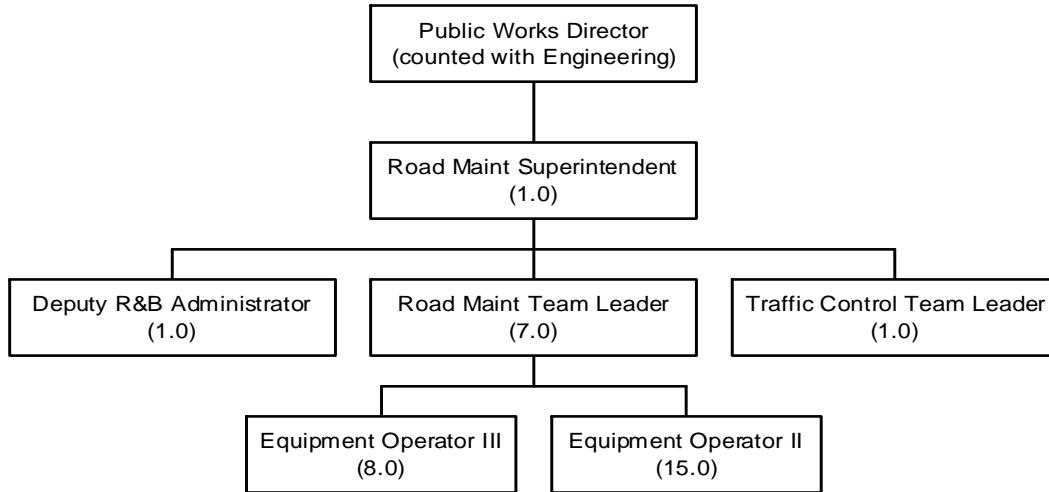
Incumbent moved from Planning Tech (G07) to a Current Planning Coord (G09)

2008 Mid Year changes

Name Change of Planning Services Manager to Assistant Director
 New Position Senior Planner

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Planning	1.0	5200 - 1	E20	\$ 93,101	\$ 121,858
Civil Engineer III	1.0	5200 - 3	G15	\$ 80,563	\$ 98,964
Planner - Sr	1.0	5200 - 4	G14	\$ 69,430	\$ 94,633
Principal Planner	1.0	5200 - 5	G15	\$ 64,522	\$ 85,579
Development Coordinator	0.75	5200 - 6	G13	\$ 50,969	\$ 66,946
Planner II	0.75	5200 - 8	G12	\$ 49,220	\$ 64,817
Planner - Sr	1.0	5200 - 9	G14	\$ 59,196	\$ 79,764
Planner I	1.0	5200 - 11	G10	\$ 43,389	\$ 65,423
Planner - Sr	1.0	5200 - 12	G14	\$ 59,196	\$ 79,683
Planner I	0.75	5200 - 15	G10	\$ 36,326	\$ 49,313
Office Manager	1.0	5200 - 16	G10	\$ 51,563	\$ 67,122
Admin Assistant I	0.5	5200 - 17	G04	\$ 13,572	\$ 15,891
	<u>10.75</u>				

R&B Maintenance Support Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	8.0	L12	8.0	L12
Equipment Operator II	15.0	L10	15.0	L10
	<u>33.0</u>	<u>33.0</u>		

2013 Promotions

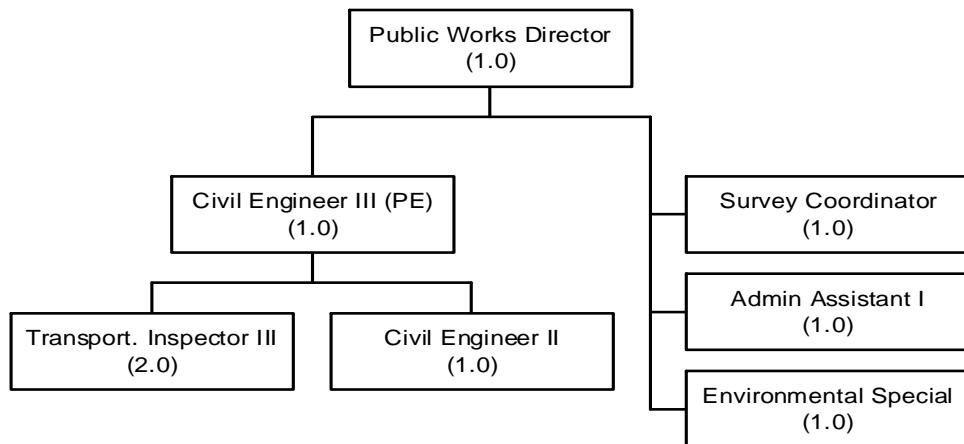
Two (2) Equipment Operator II (L10) changed to Equipment Operator III (L12)

2008 Reclassification

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Road Maint Superintendent	1.0	4100 - 1	G17	\$ 94,836	\$ 126,279
Deputy R&B Administrator	1.0	4100 - 2	G12	\$ 57,525	\$ 79,515
Road Maint Team Leader	1.0	4100 - 3	L14	\$ 60,258	\$ 82,694
Road Maint Team Leader	1.0	4100 - 4	L14	\$ 60,882	\$ 83,420
Road Maint Team Leader	1.0	4100 - 5	L14	\$ 62,088	\$ 84,824
Road Maint Team Leader	1.0	4100 - 6	L14	\$ 58,302	\$ 80,419
Road Maint Team Leader	1.0	4100 - 7	L14	\$ 52,520	\$ 76,825
Road Maint Team Leader	1.0	4100 - 8	L14	\$ 56,514	\$ 73,398
Road Maint Team Leader	1.0	4100 - 9	L14	\$ 61,485	\$ 84,203
Traffic Ctrl Team Leader	1.0	4100 - 10	L14	\$ 53,664	\$ 70,082
Equipment Operator III	1.0	4100 - 11	L12	\$ 53,851	\$ 70,300
Equipment Operator III	1.0	4100 - 12	L12	\$ 51,022	\$ 75,607
Equipment Operator III	1.0	4100 - 13	L12	\$ 42,224	\$ 60,524
Equipment Operator III	1.0	4100 - 14	L12	\$ 48,277	\$ 63,591
Equipment Operator III	1.0	4100 - 15	L12	\$ 42,224	\$ 60,443
Equipment Operator III	1.0	4100 - 16	L12	\$ 49,379	\$ 69,542
Equipment Operator III	1.0	4100 - 17	L12	\$ 56,160	\$ 72,986
Equipment Operator II	1.0	4100 - 18	L10	\$ 36,525	\$ 53,983
Equipment Operator II	1.0	4100 - 19	L10	\$ 47,216	\$ 62,579
Equipment Operator II	1.0	4100 - 20	L10	\$ 36,858	\$ 54,360
Equipment Operator II	1.0	4100 - 21	L10	\$ 36,546	\$ 49,199
Equipment Operator II	1.0	4100 - 22	L10	\$ 43,763	\$ 58,127
Equipment Operator II	1.0	4100 - 23	L10	\$ 43,763	\$ 58,124
Equipment Operator II	1.0	4100 - 24	L10	\$ 43,763	\$ 63,064
Equipment Operator II	1.0	4100 - 25	L10	\$ 36,525	\$ 49,043
Equipment Operator II	1.0	4100 - 26	L10	\$ 38,168	\$ 50,906
Equipment Operator II	1.0	4100 - 27	L10	\$ 39,125	\$ 60,981
Equipment Operator III	1.0	4100 - 28	L12	\$ 44,200	\$ 58,185
Equipment Operator II	1.0	4100 - 29	L10	\$ 38,750	\$ 51,873
Equipment Operator II	1.0	4100 - 30	L10	\$ 43,555	\$ 58,193
Equipment Operator II	1.0	4100 - 31	L10	\$ 37,981	\$ 50,762
Equipment Operator II	1.0	4100 - 32	L10	\$ 42,515	\$ 56,259
Equipment Operator II	1.0	4100 - 33	L10	\$ 36,525	\$ 49,043
	<hr/> <hr/> <hr/> <hr/> <hr/>	33.0			

Engineering Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	0.0	G10
Admin Assistant I	0.0	G06	1.0	G06
	<hr/> <u>8.00</u>		<hr/> <u>8.00</u>	

2014 Eliminated Positions

Vacant Project Manager eliminated for 2014

2012 Frozen Positions

Vacant Project Manager not funded for 2012

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)

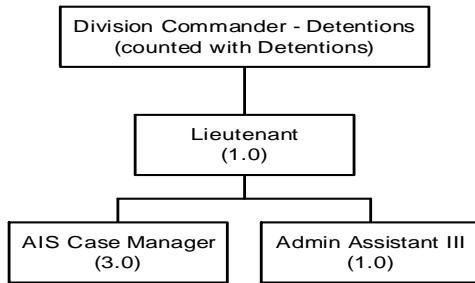
Research Analyst (G10)

2008 Reclassification

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Director of Public Works	1.0	4200 - 1	E21	\$ 104,329	\$ 127,993
Civil Engineer III (PE)	1.0	4200 - 2	G15	\$ 76,236	\$ 103,193
Environmental Specialist	1.0	4200 - 3	G15	\$ 66,528	\$ 83,055
Survey Coordinator	1.0	4200 - 4	G13	\$ 67,298	\$ 85,946
Civil Engineer II	1.0	4200 - 5	G13	\$ 61,423	\$ 70,069
Transportation Insp III	1.0	4200 - 7	G11	\$ 58,947	\$ 76,229
Transportation Insp III	1.0	4200 - 6	G11	\$ 56,368	\$ 71,920
Office Manager	1.0	4200 - 8	G06	\$ 32,760	\$ 49,715
	8.0				

Alternatives to Incarceration Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Lieutenant	1.0	PS14	1.0	PS14
AIS Case Manager	3.0	PS10	3.0	PS10
Admin Assistant III	<u>1.0</u>	G08	<u>1.0</u>	G08
	<u><u>5.0</u></u>		<u><u>5.0</u></u>	

2012 Promotions

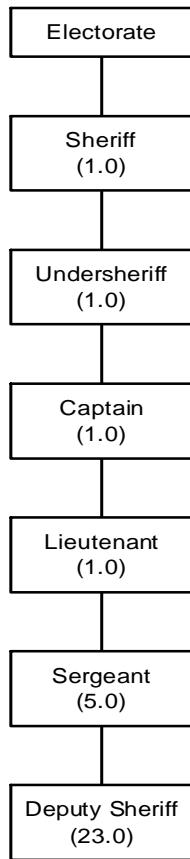
Incumbents moved from Admin Assistant II (G06) to Admin Assistant III (G08)
Reclass of AIS Case Officers from PS09 to PS10

2009 Promotion

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

Title	FTE	Control #	14 Grade	14 Total w/ Benefits	
				14 Salary	Benefits
Lieutenant	1.0	2104 - 1	PS14	\$ 87,381	\$ 109,315
AIS Case Manager	1.0	2104 - 2	PS10	\$ 60,507	\$ 86,039
AIS Case Manager	1.0	2104 - 3	PS10	\$ 65,562	\$ 83,926
AIS Case Manager	1.0	2104 - 4	PS10	\$ 62,566	\$ 84,755
Admin. Assistant III	<u>1.0</u>	<u>2104 - 5</u>	G08	\$ 37,627	\$ 50,669
	<u><u>5.0</u></u>				

Public Safety Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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	5.0	PS12	5.0	PS12
Dep Sheriff	23.0	PS08	23.0	PS08
	<u>32.0</u>		<u>32.0</u>	

2013 New Position

Created Deputy Sheriff (PS08) position

2012 Changes

Incuments moved from (4) Deputy Sheriff - Cpl (PS09) to a (4) Deputy Sheriff - Sg
Reclass Deputy Sheriff - Sgt (PS12) to Deputy Sheriff (PS08)

2011 Promotion

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

2009 Reclassifications

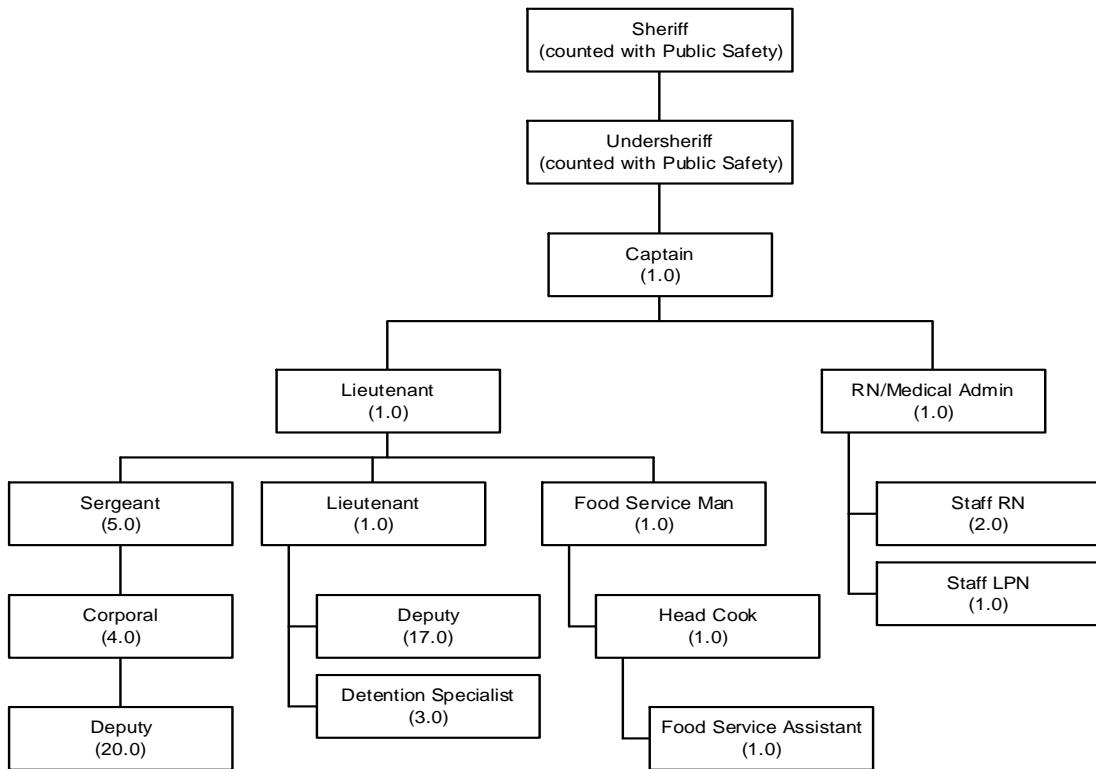
Dep Sheriff - Cpl (PS09) to a Dep Sheriff - Sgt (PS12)

2008 Reclassifications

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

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	1.0	3000 - 1	EO	\$ 87,700	\$ 109,423
Undersheriff	1.0	3000 - 2	PS16	\$ 97,236	\$ 120,782
Captain	1.0	3000 - 3	PS15	\$ 82,738	\$ 112,511
Lieutenant	1.0	3000 - 4	PS14	\$ 70,429	\$ 93,121
Deputy Sheriff - Sgt	1.0	3000 - 5	PS12	\$ 57,075	\$ 81,280
Deputy Sheriff	1.0	3000 - 6	PS08	\$ 46,467	\$ 60,314
Deputy Sheriff - Sgt	1.0	3000 - 7	PS12	\$ 67,829	\$ 86,483
Deputy Sheriff - Sgt	1.0	3000 - 8	PS12	\$ 59,405	\$ 84,173
Deputy Sheriff - Sgt	1.0	3000 - 9	PS12	\$ 69,139	\$ 96,622
Deputy Sheriff	1.0	3000 - 10	PS08	\$ 59,592	\$ 76,980
Deputy Sheriff	1.0	3000 - 11	PS08	\$ 58,032	\$ 83,764
Deputy Sheriff	1.0	3000 - 12	PS08	\$ 57,866	\$ 83,570
Deputy Sheriff	1.0	3000 - 13	PS08	\$ 53,539	\$ 68,501
Deputy Sheriff	1.0	3000 - 14	PS08	\$ 56,784	\$ 73,144
Deputy Sheriff - Sgt	1.0	3000 - 15	PS12	\$ 68,349	\$ 95,768
Deputy Sheriff	1.0	3000 - 16	PS08	\$ 49,795	\$ 72,998
Deputy Sheriff	1.0	3000 - 17	PS08	\$ 52,520	\$ 72,196
Deputy Sheriff	1.0	3000 - 18	PS08	\$ 52,520	\$ 75,774
Deputy Sheriff	1.0	3000 - 19	PS08	\$ 49,150	\$ 63,355
Deputy Sheriff	1.0	3000 - 20	PS08	\$ 47,320	\$ 69,880
Deputy Sheriff	1.0	3000 - 21	PS08	\$ 53,040	\$ 68,105
Deputy Sheriff	1.0	3000 - 22	PS08	\$ 45,989	\$ 59,771
Deputy Sheriff	1.0	3000 - 23	PS08	\$ 47,320	\$ 66,398
Deputy Sheriff	1.0	3000 - 24	PS08	\$ 45,968	\$ 59,748
Deputy Sheriff	1.0	3000 - 25	PS08	\$ 49,795	\$ 72,519
Deputy Sheriff	1.0	3000 - 26	PS08	\$ 53,581	\$ 76,977
Deputy Sheriff	1.0	3000 - 27	PS08	\$ 50,253	\$ 73,204
Deputy Sheriff	1.0	3000 - 28	PS08	\$ 53,581	\$ 76,977
Deputy Sheriff	1.0	3000 - 29	PS08	\$ 49,462	\$ 72,382
Deputy Sheriff	1.0	3000 - 30	PS08	\$ 49,650	\$ 72,682
Deputy Sheriff	1.0	3000 - 31	PS08	\$ 47,403	\$ 66,315
Deputy Sheriff	1.0	3000 - 32	PS08	\$ 45,968	\$ 59,748
		32.0			

Detentions Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	2.0	PS14	2.0	PS14
Dep Sheriff - Sgt	5.0	PS12	5.0	PS12
Dep Sheriff - Cpl	4.0	PS09	4.0	PS09
Deputy Sheriff	37.0	PS08	20.0	PS08
Deputy Sheriff - 1st Year	0.0	PS06	7.0	PS06
Deputy Sheriff - Non Post	0.0	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>		

2013 Mid-year Change

Sergeant (PS12) position reclassified to Lieutenant (PS14)

2013 Reclassification

Sergeant (PS12) position reclassified to Lieutenant (PS14)

2012 Reclassification

Moved a Sgt position to Special Services

2008 Mid Year changes

Moved a Sgt position to Special Services

2008 New Positions

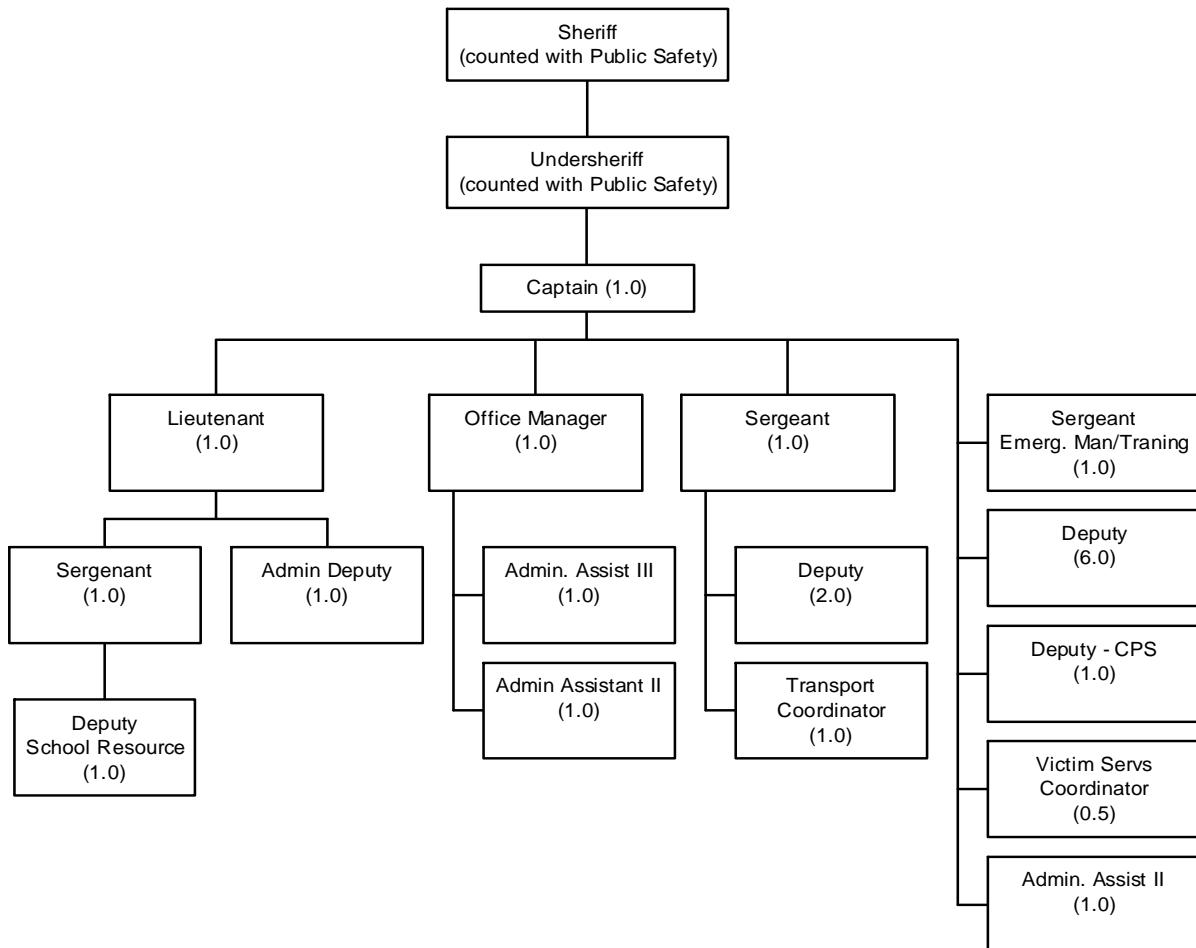
3 Deputy Sheriff - Sgt (PS12)

10 Deputy Sheriff (PS07)

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Captain	1.0	3001 - 1	PS15	\$ 84,022	\$ 114,006
Lieutenant	1.0	3001 - 2	PS14	\$ 80,038	\$ 100,771
Lieutenant	1.0	3001 - 3	PS14	\$ 66,019	\$ 92,329
Deputy Sheriff - Sgt	1.0	3001 - 4	PS12	\$ 63,294	\$ 80,884
Deputy Sheriff - Sgt	1.0	3001 - 5	PS12	\$ 66,706	\$ 85,257
Deputy Sheriff - Sgt	1.0	3001 - 6	PS12	\$ 62,691	\$ 79,959
Deputy Sheriff - Sgt	1.0	3001 - 7	PS12	\$ 58,594	\$ 83,068
Deputy Sheriff - Sgt	1.0	3001 - 8	PS12	\$ 59,176	\$ 83,911
Deputy Sheriff - Cpl	1.0	3001 - 9	PS09	\$ 52,520	\$ 75,678
Deputy Sheriff - Cpl	1.0	3001 - 10	PS09	\$ 52,520	\$ 67,832
Deputy Sheriff - Cpl	1.0	3001 - 11	PS09	\$ 51,792	\$ 71,626
Deputy Sheriff - Cpl	1.0	3001 - 12	PS09	\$ 51,376	\$ 65,878
Deputy Sheriff	1.0	3001 - 13	PS08	\$ 56,784	\$ 73,712
Deputy Sheriff	1.0	3001 - 14	PS08	\$ 55,453	\$ 80,208
Deputy Sheriff	1.0	3001 - 15	PS08	\$ 46,093	\$ 68,569
Deputy Sheriff	1.0	3001 - 16	PS08	\$ 49,067	\$ 63,261
Deputy Sheriff	1.0	3001 - 17	PS08	\$ 53,040	\$ 76,733
Deputy Sheriff	1.0	3001 - 18	PS08	\$ 52,998	\$ 73,187
Deputy Sheriff - Yr 1	1.0	3001 - 19	PS06	\$ 43,410	\$ 65,447
Detention Officer - NP	1.0	3001 - 20	PS04	\$ 37,918	\$ 55,563
Deputy Sheriff	1.0	3001 - 21	PS08	\$ 51,709	\$ 75,260
Deputy Sheriff	1.0	3001 - 22	PS08	\$ 47,029	\$ 60,950
Deputy Sheriff-Yr 1	1.0	3001 - 23	PS06	\$ 41,808	\$ 55,084
Detention Officer - NP	1.0	3001 - 24	PS04	\$ 37,918	\$ 55,563
Deputy Sheriff - Yr 1	1.0	3001 - 25	PS06	\$ 42,120	\$ 63,985
Deputy Sheriff	1.0	3001 - 26	PS08	\$ 50,149	\$ 57,959
Deputy Sheriff-Yr 1	1.0	3001 - 27	PS06	\$ 41,683	\$ 63,571
Detention Officer - NP	1.0	3001 - 28	PS04	\$ 39,062	\$ 60,341
Deputy Sheriff	1.0	3001 - 29	PS08	\$ 57,866	\$ 83,570
Detention Officer - Yr 1	1.0	3001 - 30	PS06	\$ 43,056	\$ 56,447
Deputy Sheriff	1.0	3001 - 31	PS08	\$ 48,464	\$ 71,177
Detention Officer - NP	1.0	3001 - 32	PS04	\$ 37,814	\$ 50,505
Deputy Sheriff	1.0	3001 - 33	PS08	\$ 49,130	\$ 71,931
Deputy Sheriff	1.0	3001 - 34	PS08	\$ 49,171	\$ 71,978
Deputy Sheriff - Yr 1	1.0	3001 - 35	PS06	\$ 42,973	\$ 56,485
Deputy Sheriff	1.0	3001 - 36	PS08	\$ 47,320	\$ 66,220
Detention Officer - NP	1.0	3001 - 37	PS04	\$ 39,062	\$ 60,519
Detention Officer - NP	1.0	3001 - 38	PS04	\$ 37,918	\$ 55,563
Deputy Sheriff	1.0	3001 - 39	PS08	\$ 49,067	\$ 63,261
Deputy Sheriff	1.0	3001 - 40	PS08	\$ 46,093	\$ 52,392
Deputy Sheriff	1.0	3001 - 41	PS06	\$ 41,683	\$ 54,890
Detentions Officer-NP	1.0	3001 - 42	PS04	\$ 37,814	\$ 54,948
Deputy Sheriff	1.0	3001 - 43	PS08	\$ 51,230	\$ 66,455
Deputy Sheriff - Yr 1	1.0	3001 - 44	PS06	\$ 42,557	\$ 55,881
Deputy Sheriff	1.0	3001 - 45	PS08	\$ 45,968	\$ 68,347
Deputy Sheriff - Yr 1	1.0	3001 - 46	PS06	\$ 41,683	\$ 59,830
Detention Officer - NP	1.0	3001 - 47	PS04	\$ 37,918	\$ 50,623
Detention Officer - NP	1.0	3001 - 48	PS04	\$ 38,688	\$ 51,495
Deputy Sheriff	1.0	3001 - 49	PS08	\$ 52,520	\$ 67,175
Detention Specialist	1.0	3001 - 50	G06	\$ 33,155	\$ 50,482
Detention Specialist	1.0	3001 - 51	G06	\$ 33,821	\$ 45,978
Detention Specialist	1.0	3001 - 52	G06	\$ 33,155	\$ 50,163
Detention Med Admin - RN	1.0	3001 - 53	G14	\$ 74,027	\$ 97,976
Detention Med Staff - RN	1.0	3001 - 54	G12	\$ 61,672	\$ 77,469
Detention Med Staff - RN	1.0	3001 - 55	G12	\$ 60,466	\$ 81,122
Detention Med LPN	1.0	3001 - 56	G08	\$ 42,307	\$ 64,197
Food Service Manager	1.0	3001 - 57	G10	\$ 43,389	\$ 56,824
Head Cook	1.0	3001 - 58	L09	\$ 33,987	\$ 51,309
Food Service Assistant	1.0	3001 - 59	L05	\$ 25,501	\$ 36,546

59.0

Special Services Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	1.0	PS14	1.0	PS14
Deputy Sheriff - Sgt	3.0	PS12	3.0	PS12
Deputy Sheriff	9.0	PS08	10.0	PS08
Deputy Sheriff - CPS	1.0	PS08	0.0	PS08
Administrative Deputy	1.0	PS08	1.0	PS08
School Resource Officer	1.0	PS08	1.0	PS08
Office Manager	1.0	G10	1.0	G10
Victim Services Coordinator	0.5	G09	0.5	G09
Operations Assistant	0.75	G06	0.75	G06
Admin Assistant II	2.0	G06	2.0	G06
Transport Logistics Coordinator	1.0	G06	1.0	G06
<hr/> <u>22.25</u>		<hr/> <u>22.25</u>		

2013 Changes

Created Deputy Sheriff (PS08) position

5% Promotion to Admin Assistant III (G08)

2012 Mid Year changes

Reclassified Records Technician (G06) position to Administrative Deputy (PS08)
 Reclassified Operations Assistant (G06) position to Admin Assistant III (G08)

2011 Mid Year changes

Reclassified Sgt (PS12) position to Lieutenant (PS14), Cpl (PS09) to Sgt (PS12) and DS (PS08) to Sgt (PS12)

2008 Mid Year changes

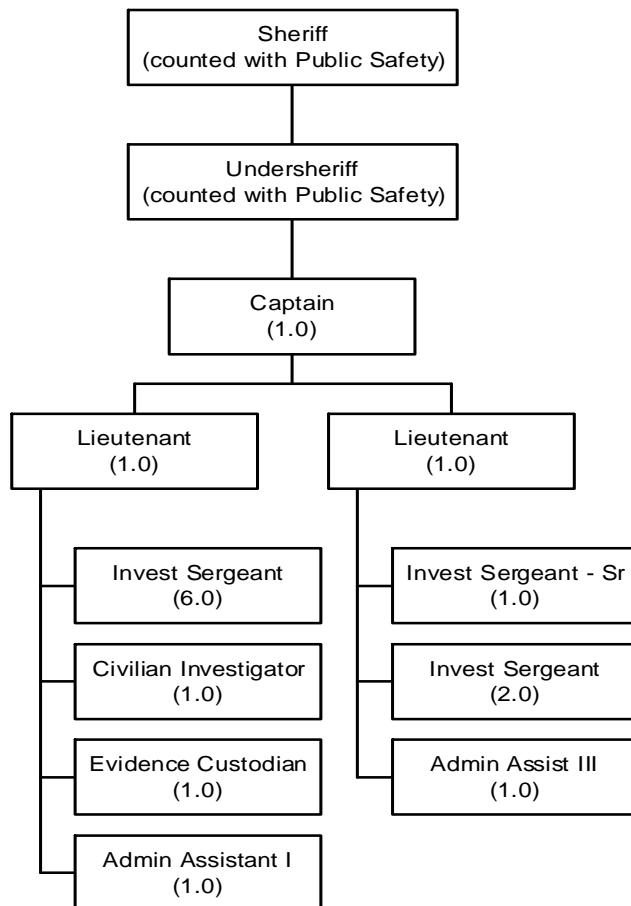
Added a Sgt position from Detentions

2007 Mid Year Changes

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 #	14 Grade	14 Salary	14 Total w/ Benefits
Captain	1.0	3002 - 1	PS15	\$ 74,131	\$ 101,755
Lieutenant	1.0	3002 - 2	PS14	\$ 65,894	\$ 83,051
Deputy Sheriff - Sgt	1.0	3002 - 3	PS12	\$ 70,491	\$ 94,602
Deputy Sheriff - Sgt	1.0	3002 - 4	PS12	\$ 63,357	\$ 80,727
School Resource Officer	1.0	3002 - 5	PS08	\$ 55,661	\$ 78,741
Deputy Sheriff	1.0	3002 - 6	PS08	\$ 49,650	\$ 68,861
Deputy Sheriff	1.0	3002 - 7	PS08	\$ 57,720	\$ 79,741
Deputy Sheriff - Sgt	1.0	3002 - 8	PS12	\$ 62,005	\$ 77,927
Deputy Sheriff	1.0	3002 - 9	PS08	\$ 57,346	\$ 73,792
Deputy Sheriff	1.0	3002 - 10	PS08	\$ 51,730	\$ 66,903
Deputy Sheriff	1.0	3002 - 11	PS08	\$ 56,846	\$ 81,816
Deputy Sheriff	1.0	3002 - 12	PS08	\$ 53,456	\$ 69,840
Deputy Sheriff	1.0	3002 - 13	PS08	\$ 59,675	\$ 76,480
Deputy Sheriff	1.0	3002 - 14	PS08	\$ 49,137	\$ 72,332
Victim Services Coord	0.5	3002 - 15	G09	\$ 23,131	\$ 33,596
Transport Logistics Coord	1.0	3002 - 16	G06	\$ 33,093	\$ 53,752
Office Manager	1.0	3002 - 17	G10	\$ 52,790	\$ 74,005
Admin Assistant II	1.0	3002 - 18	G06	\$ 42,286	\$ 61,783
Admin Assistant II	1.0	3002 - 19	G06	\$ 33,842	\$ 46,001
Operations Assistant	0.75	3002 - 20	G08	\$ 28,033	\$ 44,357
Administrative Deputy	1.0	3002 - 21	PS08	\$ 62,608	\$ 85,429
Deputy Sheriff	1.0	3002 - 22	PS08	\$ 54,829	\$ 63,392
Deputy Sheriff	1.0	3003 - 22	PS08	\$ 49,171	\$ 71,978
	22.25				

Investigations Organizational Chart



Title	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 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
Civilian Investigator	1.0	G09	1.0	G09
Admin Assistant III	1.0	G08	1.0	G08
Evidence Custodian	1.0	G07	1.0	G07
Admin Assistant I	1.0	G04	1.0	G04
	<u><u>16.0</u></u>		<u><u>16.0</u></u>	

2014 Reclassification

Civilian Investigator changed from (G08) to (G09)

2013 New Position

Created Adminstrative Assistant I (G04) position

2011 Promotion

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

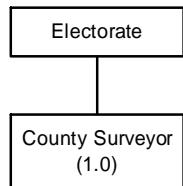
2009 Reclassification

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

2007 Mid Year ChangesInvestigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Analyst
SIU and Invest joined together

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Captain	1.0	3005 - 1	PS15	\$ 88,631	\$ 115,709
Lieutenant	1.0	3005 - 2	PS14	\$ 78,083	\$ 103,613
Investigative Sergeant	1.0	3005 - 3	PS11	\$ 64,002	\$ 89,856
Investigative Sergeant	1.0	3005 - 4	PS11	\$ 68,952	\$ 92,811
Investigative Corporal	1.0	3005 - 5	PS10	\$ 52,666	\$ 75,940
Investigative Sergeant	1.0	3005 - 6	PS11	\$ 60,091	\$ 76,359
Investigative Corporal	1.0	3005 - 7	PS10	\$ 62,462	\$ 88,294
Investigative Sergeant	1.0	3005 - 8	PS11	\$ 68,099	\$ 86,420
Civilian Investigator	1.0	3005 - 9	G09	\$ 46,758	\$ 60,938
Evidence Custodian	1.0	3005 - 10	G07	\$ 34,923	\$ 47,361
Admin Assistant I	1.0	3005 - 11	G04	\$ 29,182	\$ 33,222
Lieutenant	1.0	3004 - 11	PS14	\$ 78,083	\$ 107,176
Investigative Sergeant - Sr	1.0	3004 - 12	PS12	\$ 67,496	\$ 94,857
Investigative Sergeant	1.0	3004 - 13	PS11	\$ 68,182	\$ 86,975
Investigative Sergeant	1.0	3004 - 14	PS11	\$ 58,594	\$ 75,232
Admin Assistant III	1.0	3004 - 15	G08	\$ 40,414	\$ 58,796
	16.0				

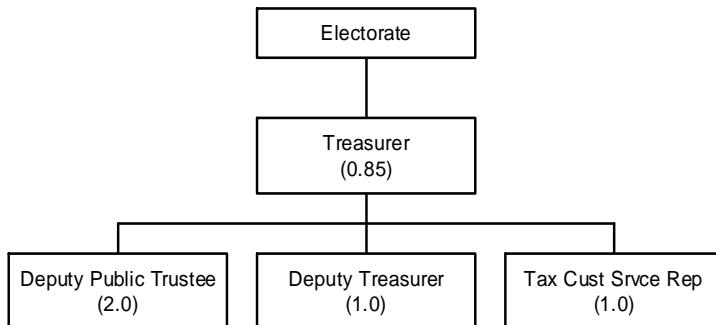
Surveyor Organizational Chart



	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
County Surveyor	1.0 <hr/> <hr/>	EO	1.0	EO

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	1.0 <hr/> <hr/>	1404 - 1	EO	\$ 4,400	\$ 17,597

Treasurer Organizational Chart



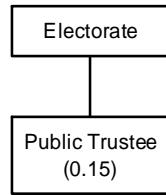
	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade
Treasurer	0.85	EO	0.85	EO
Deputy Treasurer	1.0	G12	1.0	G12
Deputy Public Trustee	2.0	G08	2.0	G08
Tax Customer Service Rep	1.0	G05	1.0	G04
	<u>4.85</u>		<u>4.85</u>	

2014 Wage Plan Adjustments

Tax Customer Svc Rep changed from (G04) to (G05)

Title	FTE	Control #	14 Grade	14 Salary	14 Total w/ Benefits
Elected Official	0.85	1200 - 1	EO	\$ 72,505	\$ 94,766
Deputy Treasurer	1.0	1200 - 2	G12	\$ 62,665	\$ 80,475
Deputy Public Trustee	1.0	1200 - 3	G08	\$ 45,323	\$ 60,376
Deputy Public Trustee	1.0	1200 - 4	G08	\$ 44,886	\$ 59,788
Tax Customer Svc Rep	1.0	1200 - 5	G05	\$ 29,453	\$ 41,026
	<u>4.85</u>				

Public Trustee Organizational Chart



	Approved FTE Count	Approved 2014 Grade	Actual FTE Count	Actual 2014 Grade	14 Total w/ Benefits
Deputy Public Trustee	0.15 <hr/> 0.15	EO	0.15 <hr/> 0.15	EO	
Title	FTE	Control #	14 Grade	14 Salary	
Elected Official	0.15 <hr/> 0.15	1200 - 1	EO	\$ 12,495	\$ 16,331

2014 Capital Plan					
Project	Department	Expenditure	Revenue	Account	Type
Capital Improvement Fund	Location			Expenditure	Revenue
Front End Loader - New retro-fit accessory front end loader with a 72" quick attach bucket for Kubota L3130 Tractor for snow removal at the Courthouse, Old Main Professional Building and building located at 1101 East Second Avenue	General Services	5,000		2203.2905	Capital Outlay
HVAC - Installation of a split system HVAC Unit to replace existing window air conditioning units at Alternatives to Incarceration building (Sheriff's Office)	General Services	10,000		2203.2905	Capital Outlay
Chillers - Replacement of 2 chillers and 95 fan coil units at the Courthouse	General Services	613,500		2203.2905	Capital Outlay
Water and Gas Taps - Add taps for water and natural gas at the District III (Ignacio) Road and Bridge shop	General Services	100,000		2203.2905	Capital Outlay
Shed and Canopy - Construction of covered equipment and storage shed at District III (Ignacio) Road and Bridge shop	General Services	390,000		2203.2905	Capital Outlay
Court Remodel - first floor remodel for the Courthouse to accommodate Federal Court and/or 6th Judicial District Court space	General Services	2,000,000		2203.2912	Capital Outlay
Office Remodel - Remodel of the building located at 1101 East Second Avenue to provide space for the County Offices that currently occupy the majority of the first floor of the Courthouse	General Services	3,478,700		2203.2913	Capital Outlay
Wilson Gulch Road - Contribution to City of Durango for improvements to Wilson Gulch Road	Public Works	696,960			Donation

2014 Capital Plan					
Project	Department/Location	Expenditure	Revenue	Account	Type
Capital Improvement Fund					
Multi Event Center - Master Plan and related environmental assessment	Administration	45,000	2100.1314		Capital Outlay
Snow Plows - Replace two heavy-duty full-trip steel truck mounted snowplows for the Fairgrounds property	Fairgrounds	13,236		5000.2504	Capital Outlay
Floor Replacement - Replacement of vinyl asbestos tile flooring in the Extension Building at the Fairgrounds	Fairgrounds	20,000		5000.2504	Repair & Maint
Portable Folding Stage - Replacement of the portable folding stage at the Fairgrounds	Fairgrounds	12,000		5000.2504	Capital Outlay
40' Telescoping Boom Lift - New self-propelled 40' telescopic boom lift for the Fairgrounds facilities	Fairgrounds	13,000		5000.2504	Capital Outlay
Sound System - Replace and upgrade sound system in the Exhibit Hall at the Fairgrounds	Fairgrounds	10,000		5000.2504	Capital Outlay
Sheriff Gun Range - Bodie Park Multi-Agency Gun Range Improvements funded by Intergovernmental cost share	Sheriff-Patrol	450,000	225,000	3000.2201	40.33792 Capital Outlay
Video and Key Fob Entry - Entryway key fob (replace handscanners) and video monitoring systems at Courthouse funded by Colorado Court Security Grant	Sheriff-Special Services	55,000	55,000	3002.2203	Capital Outlay
Kitchen Equipment - Replace kitchen equipment - Stand kitchen mixer	Sheriff-Detentions	16,035		3301.2202	Capital Outlay
Total Capital Fund:		\$ 7,928,431	\$ 280,000		

2014 Capital Plan					
Project	Department/General Fund	Location	Expenditure	Revenue	Account Type
Jail Site Remediation - Environmental Remediation project reimbursed by court order of investigation and clean-up/remediation costs	General Services	General Services	360,179		2203.1683 Repair & Maint
Asbestos Remediation - Courthouse and the building located at 1101 East Second Avenue asbestos remediation.	General Services	General Services	50,000		2203.1430 Repair & Maint
Financial Management System - Replace financial management software	Information Services	Information Services	155,000		2201.1694 Capital Outlay
Field Appraiser Software	Information Services	Information Services	11,100		2201.1694 Capital Outlay
HVAC - Replace two rooftop HVAC Units at the Senior Center (two to be replaced in 2014 and two to be replaced in 2015) funded by Joint Sales Tax	Senior Services	Senior Services	57,000		5500.2402 10.39122 Capital Outlay
Total General Fund:	\$ 633,279	\$ 57,000			
Road and Bridge Fund					
Road Projects - (see attached Public Works Capital Improvement Program 2014 - 2018 for specific detail)	Road Projects	Road Projects	4,060,000	3,596,000	4200.XXXX 11.33XXX Capital Outlay
	Total Road and Bridge:	\$ 4,060,000	\$ 3,596,000		
CERF Fund					
Equipment Replacement - (see attached 2014 Capital Equipment Replacement Fund & Maintenance Capital Expenditures for specific detail)	CERF-vehicles	CERF-vehicles	1,410,382	1,192,511	2212.2800 64.3XXX Capital Outlay
Automotive diagnostic equipment	CERF	CERF	4,300		2212.2800 Equipment
Total Business Activities:	\$ 1,414,682	\$ 1,192,511			

2014 5-Year Capital Plan

Project	Department/ Location	Future Projects				Account	Type
		2014	2015	2016	2017		
Front End Loader - New retro-fit accessory front end loader with a 72" quick attach bucket for Kubota L3130 Tractor for snow removal at the Courthouse, Old Main Professional Building and building located at 1101 East Second Avenue	General Services	5,000				2203.2905	Capital Outlay
HVAC - Installation of a split system HVAC Unit to replace existing window air conditioning units at Alternatives to Incarceration building (Sheriff's Office)	General Services	10,000				2203.2905	Capital Outlay
Chillers - Replacement of 2 chillers and 95 fan coil units at the Courthouse	General Services	613,500				2203.2905	Capital Outlay
Water and Gas Traps - Add traps for water and natural gas at the District III (Ignacio) Road and Bridge shop	General Services	100,000				2203.2905	Capital Outlay
Shed and Canopy - Construction of covered equipment and storage shed at District III (Ignacio) Road and Bridge shop	General Services	390,000				2203.2905	Capital Outlay
Court Remodel - first floor remodel for the Courthouse to accommodate Federal Court and/or 6th Judicial District Court space	General Services	2,000,000	500,000			2203.2912	Capital Outlay
Office Remodel - Remodel of the building located at 1101 East Second Avenue to provide space for the County Offices that currently occupy the majority of the first floor of the Courthouse	General Services	1,800,000				2203.2913	Capital Outlay
Shed and Canopy - Construction of covered equipment and storage shed at District I (Marvel) Road and Bridge shop	General Services	300,000				2203.2905	Capital Outlay
Wilson Gulch Road - Contribution to City of Durango for improvements to Wilson Gulch Road	Public Works	696,960					Donation
Multi Event Center - Master Plan and related environmental assessment	Administration	45,000	120,000			2100.1314	Capital Outlay
Snow Plows - Replace two heavy-duty full-trip steel truck mounted snowplows for the Fairgrounds property	Fairgrounds	13,236				5000.2504	Capital Outlay
Floor Replacement - Replacement of vinyl asbestos tile flooring in the Extension Building at the Fairgrounds	Fairgrounds	20,000				5000.2504	Capital Outlay

2014 5-Year Capital Plan

Capital Improvement Fund	Location	2014	2015	2016	2017	2018	Account	Type
Portable Folding Stage - Replacement of the portable folding stage at the Fairgrounds	Fairgrounds		12,000				5000.2504	Capital Outlay
40' Telescoping Boom Lift - New self-propelled 40' telescopic boom lift for the Fairgrounds facilities	Fairgrounds		13,000				5000.2504	Capital Outlay
Sound System - Replace and upgrade sound system in the Exhibit Hall at the Fairgrounds	Fairgrounds		10,000				5000.2504	Capital Outlay
Sheriff Gun Range - Bodo Park Multi-Agency Gun Range Improvements funded by Intergovernmental cost share	Sheriff-Patrol		\$700,000.00				3000.2201	Capital Outlay
Video and Key Fob Entry - Entryway key fob (replace handscanners) and video monitoring systems at Courthouse funded by Colorado Court Security Grant	Sheriff-Special Services		\$55,000.00				3002.2203	Capital Outlay
Kitchen Equipment Replacement	Sheriff-Detentions	\$16,035.00	54,500	28,500	-	5,000	3301.2202	Capital Outlay
Total Capital Fund:		\$6,501,745	\$976,515	\$30,516	\$2,017	\$7,018		
General Fund	Location	2014	2015	2016	2017	2018	Account	Type
Jail Site Remediation - Environmental Remediation project reimbursed by court order of investigation and clean-up/remediation costs	General Services	360,179					2203.1683	Repair & Maint
Asbestos Remediation - Courthouse and the building located at 1101 East Second Avenue asbestos remediation.	General Services	50,000					2203.1430	Repair & Maint
Financial Management System - Replace financial management software	Information Services	155,000	155,000				2201.1694	Capital Outlay
Field Appraiser Software	Information Services	11,100					2201.1694	Capital Outlay
HVAC - Replace two rooftop HVAC Units at the Senior Center (two to be replaced in 2014 and two to be replaced in 2015) funded by Joint Sales Tax	Senior Services	57,000					5500.2402	Capital Outlay
Total Capital Fund:		\$633,279	\$155,000	\$0	\$0	\$0		

2014 5-Year Capital Plan

Road and Bridge Fund		Location	2014	2015	2016	2017	2018	Account	Type
Road Projects - (see attached Public Works Capital Improvement Program 2014 - 2018	Road Projects		4,330,000	8,200,000	7,935,000	8,455,000	7,710,000	4200.2XXX	Capital Outlay
High Pressure Washers - Replace High Pressure Vehicle Washers for District I (Marvel) and District III (Ignacio) Road and Bridge shops	Road Maintenance			18,000				4100.7400	Capital Outlay
Road Improvements - Crader Pit Access Improvements	Road Maintenance			250,000				4100.7400	Capital Outlay
Shop Yard Paving - Pave $\frac{1}{2}$ acre of District I (Marvel) and District III (Ignacio) Road and Bridge shop yards	Road Maintenance				325,000			4100.7400	Capital Outlay
Total Public Works:		\$ 4,330,000	\$ 8,468,000	\$ 8,260,000	\$ 8,455,000	\$ 8,455,000	\$ 7,710,000		
CERF Fund		Location	2014	2015	2016	2017	2018	Account	Type
Equipment Replacement - (see attached 2014 Capital Equipment Replacement Fund & Maintenance Capital Expenditures for specific detail)	CERF-vehicles		1,414,682	2,332,038	2,114,058	1,726,410	2,061,910	2212.2800	Capital Outlay
Total Business Activities:		\$ 1,414,682	\$ 2,332,038	\$ 2,114,058	\$ 1,726,410	\$ 2,061,910			

5 Year Estimated Capital

Revised 7/6/12	2013	2014	2015	2016	2017	2018
Total Capital Estimated Expenditure	1,397,885	1,414,682	2,332,038	2,114,058	1,726,410	2,061,910

2014 Capital Equipment Replacement Fund & Maintenance Capital Expenditures

Department & Class of New Vehicle	Replacement Unit No.	Year	Make	Model	Miles	Special Equipment	PROPOSED
Administration	1002	1998	Jeep	Cherokee	107,390		\$ 26,000.00
SO Patrol / Full-Size SUV	2503	2007	Ford	Expedition	100,902	\$ 23,000.00	\$ 36,000.00
SO Patrol / Full-Size SUV	2533	2011	Chevy	Tahoe	144,485	\$ 23,000.00	\$ 36,000.00
SO Patrol / Full-Size SUV	5231	2010	Chevy	Tahoe	85,735	\$ 23,000.00	\$ 36,000.00
SO Patrol / Full-Size SUV	2512	2008	Chevy	Tahoe	112,888	\$ 23,000.00	\$ 36,000.00
SO Special Services	2519	2008	Chevy	Tahoe	112,271		\$ 36,000.00
SO Crim Investigations	2473	2007	Ford	Expedition	117,500	\$ 9,100.00	\$ 36,000.00
SO Crim Investigations	4	2007	Chevy	Trailblazer	97,000	\$ 9,100.00	\$ 36,000.00
SIU	1	2007	Chevy	Trailblazer	106,223		\$ 28,700.00
SIU	3	2007	Ford	1/2T pickup	97,050		\$ 32,000.00
SIU	2127	2008	Dodge	Durango	106,115		\$ 30,000.00
Building Inspection	3174	2007	Ford	1/2t pickup	104,000		\$ 29,000.00
R&B Self propelled Broom	1148	1999	Broce	Broom	15 yrs		\$ 50,500.00
R&B Message Board	1160	2002	Wanco	Message board	12 yrs		\$ 15,000.00
R&B Message Board	1161	2002	Wanco	Message board	12 yrs		\$ 15,000.00
R&B Asphalt crack sealer	1172	1999	Cimline	Cracksealer	15 yrs	\$ -	\$ 40,500.00
R&B Shop Hotsy	Dgo Hotsy	2004	Aaladin	Pressure washer	10 yrs		\$ 8,000.00
R&B 1 ton dump	1250	2006	Chevy	1 ton dump	112,000	\$ 3,500.00	\$ 44,521.00
R&B 3/4T pickup	1297	2011	Ford	F250	98,000		\$ 30,000.00
R&B Truck Tractor	1386	2003	Kenworth	T800	250,000		\$ 125,000.00
R&B Truck Tractor	1388	2004	Kenworth	T800	212,000		\$ 125,000.00
R&B / Grader	1659	2003	John Deere	770C	8568	\$ -	\$ 250,000.00
R&B Belly Dump	1867	1994	Ranco	Bellydump	20 yrs		\$ 42,000.00
Engineering	1276	2003	Ford	1/2T pickup	112000		\$ 29,000.00
Engineering	1275	2007	Ford	1/2T pickup	113790		\$ 29,000.00
Fairgrounds	9419	2004	John Deere	Lawn mower	10 yrs		\$ 11,300.00
Fairgrounds	9422	2004	Toro	Sandpro	10 yrs		\$ 17,000.00
Total Vehicles & Equipment						\$ 113,700.00	\$ 1,229,521.00
19							
Subtotal Capital Equipment Replacement Fund							\$ 1,343,221.00
Contingency 5%							\$ 67,161.05
Total 2014 Capital Equipment Replacement Fund							\$ 1,410,382.05
Requests for additional vehicles							
Additional Capital if approved by BRT							
Automotive diagnostic equipment							4,300
Additional Fleet Capital if approved by BRT							\$ 4,300.00
Total with all requests							\$ 1,414,682.05

2014 Technology Plan

Priority	Project	Department	New Hardware Cost	New Software Cost	Account	Total	Future Maint	Type of Request	Running Totals
1	Purchase additional Office Standard 2013 licenses	Information Services	\$25,000.00	\$2201.1694		\$25,000.00		Software, Upgrade, Improve Efficiency	\$25,000.00
2	Vectra Building Networking Equipment*	Information Services	\$1,500.00		2201.1694	\$1,500.00		Hardware, Other	\$26,500.00
3	Field Appraiser Software	Assessor	\$1,080.00	\$ 10,020.00	2201.1694	\$11,100.00	\$ 450.00	Software, Improve Efficiency, Permit Streamlining	\$37,600.00
4	(4) Cat6500 4-port 10 Gigabit Ethernet Module*	Information Services	\$13,600.00		2201.1694	\$13,600.00		Software	\$51,200.00
5	Firewall Upgrade (ASA 5512-X with SW, 6GE Data, 1GE Mgmt)*	Information Services	\$18,000.00		2201.1694	\$18,000.00		Hardware/Software	\$69,200.00
6	Increase Network Storage System*	Information Services	\$24,000.00		2201.1694	\$24,000.00		Hardware	\$93,200.00
7	Financial Management System*	Finance	\$5,000.00	\$ 150,000.00	2201.1694	\$155,000.00	\$ 26,000.00	Software, Replacement, Improve Efficiency	\$248,200.00
8	Upgrade Networking Equipment at Data Center S.O. (Catalyst 6500 Enhanced Switch)*	Information Services	\$35,615.00		2201.1694	\$35,615.00		Hardware	\$283,815.00
9	Redundant VMWare Server in the Data Center at the S.O.*	Information Services	\$10,000.00		2201.1694	\$10,000.00		Hardware, Other	\$293,815.00
10	Wireless Tablets	Information Services	\$5,000.00		2201.1694	\$5,000.00		Hardware, Improve Efficiency	\$298,815.00
11	Workstation Equipment Replacement (Desktop Computers, Laptops, & Printers)*	Information Services	\$56,000.00		2201.1694	\$56,000.00		Hardware, Upgrade, Improve Efficiency	\$354,815.00
12	Mobile Device Management*	Information Services	\$ 8,100.00		2201.1694	\$8,100.00		Software	\$362,915.00
					Total:				\$362,915.00

Interfund Transfers

Transferred From Fund	Transferred To	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed	2014 Budget
General Fund	Capital	-	-	-	-	-	-
General Fund	Tribal	-	-	-	-	-	-
General Fund	Tabor Reserve	-	-	-	-	-	-
General Fund	Road & Bridge	-	-	-	-	-	-
General Fund	Landfill	-	-	-	-	-	-
General Fund	Joint Sales*	-	-	31,768	-	-	-
General Fund	Debt Service	-	-	-	-	-	-
General Fund	Financing Authority	471,103	921,765	-	-	-	-
General Fund	Durango Hills Road Improve	-	25,000	25,000	-	-	-
Durango Hills Road Improve	General Fund	-	-	-	25,000	-	25,000
Financing Authority Capital	Financing Authority	-	-	-	-	-	-
Capital	Debt Service	-	-	-	-	-	-
Capital	Road & Bridge	-	-	-	-	-	-
Capital	Joint Sales	-	-	-	-	-	-
Capital	CERF	-	-	-	-	-	-
Joint Sales	Landfill	-	-	-	-	-	-
Joint Sales	Capital	-	-	-	-	-	-
Joint Sales	General Fund	230,885	356,986	352,710	334,520	435,561	435,561
Tribal	General Fund	-	-	-	-	-	-
Tribal	Road & Bridge	-	-	-	-	-	-
Tribal	Human Services	-	-	-	-	-	-
Residual Equity Transfers							
Tabor Reserve	General Fund	2,000,000	-	-	-	-	-
Landfill Closure Fund	General Fund	201,922	-	-	-	-	-
Total	2,903,910	1,278,751	377,710	391,288	460,561	460,561	460,561

* Effective with implementation of GASB-54, joint sales tax amounts are received directly into Joint Sales Tax Fund, instead of being received into General Fund and transferred to Joint Sales Tax.

Fund Contingencies						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Proposed
General Fund						2014 Budget
General Contingency						
Fuel						
Utilities						
Wildfire						
Environmental Remediation						
Match for Potential Grants						
GENERAL FUND CONTINGENCY TOTAL	-	202,317	-	750,000	750,000	750,000
Road and Bridge						
R&B Contingency						
Fuel						
Utilities						
Potential Projects						
Match for Potential Grants						
ROAD AND BRIDGE FUND CONTINGENCY TOTAL	-	262,960	-	500,000	500,000	500,000
Human Services						
Human Services Contingency						
Facilities Needs						
HUMAN SERVICES FUND CONTINGENCY	-	-	-	23,079	23,079	40,000

Fund Contingencies						
Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimate	2014 Request
	Capital Contingency			200,000	200,000	200,000
	CAPITAL FUND CONTINGENCY TOTAL	-	-	200,000	200,000	200,000
	District Attorney					
	Fuel			1,018	-	-
	DISTRICT ATTORNEY FUND CONTINGENCY TOTAL	-	-	1,018	-	-
	CAPITAL EQUIPMENT REPLACEMENT FUND					
	CERF Contingency			13,378	-	-
	CERF FUND CONTINGENCY TOTAL	-	-	13,378	-	-
	TOTAL CONTINGENCY	-	-	702,657	-	1,473,079
						1,490,000

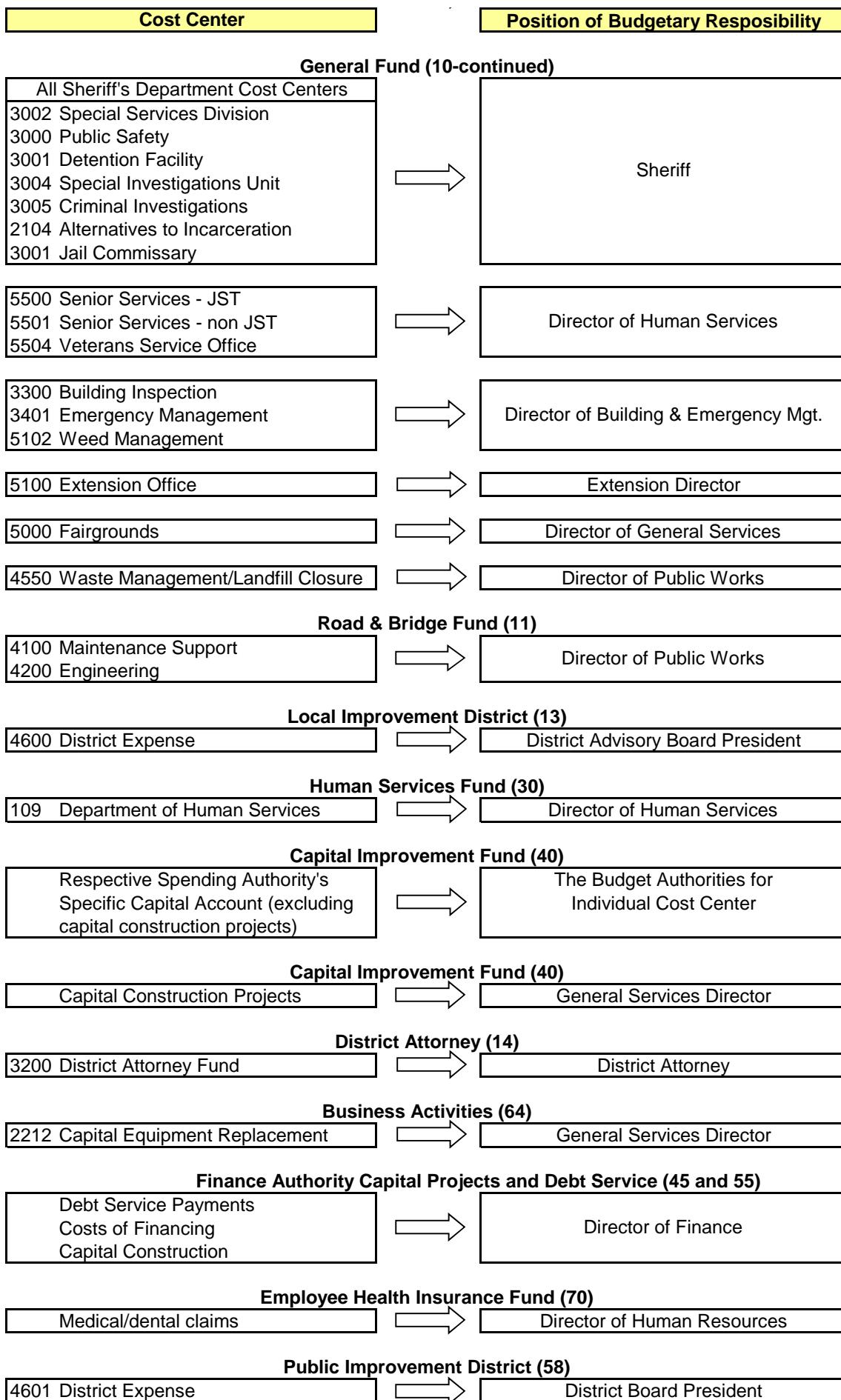
2014 La Plata County Budget Authorities

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2014. 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 Contracting Agent is 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 County Manager Assistant County Manager
2101 County Attorney	County Attorney
2100 Administrative Offices	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 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
5200 Planning Department	Director of Planning Department
2301 Human Resources 2401 Risk Management	Director of Human Resources
3100 County Coroner	County Coroner



RESOLUTION NO. 2013-46

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 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014

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

WHEREAS, the Board received a proposed budget on October 15, 2013, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the requirements of Colorado law, said proposed budget was open for public inspection at a designated place, a public hearing was held on October 15, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

Section 1. That the budget as submitted and amended hereby is approved and adopted as the budget of La Plata County, Colorado for the calendar year 2014. Summary by fund is as follows:

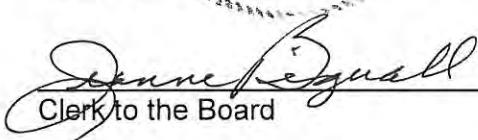
<u>FUND</u>	
General Fund	\$ 34,058,836
Road & Bridge Fund	12,284,785
Department of Human Services Fund	5,615,686
Joint Sales Tax Fund	2,253,793
Durango Hills Road Improvement Fund	132,350
District Attorney Fund	2,234,137
Capital Improvement Fund	8,128,431
Capital Equipment Replacement Fund	2,508,405
Employee Medical Insurance Fund	3,843,480
Total All Funds	\$ 71,059,903

Section 2. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 10th day of December, 2013.



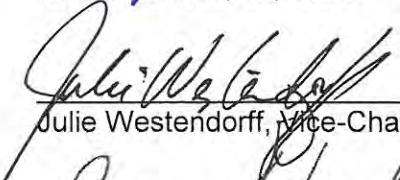
ATTEST:


Deanne Seguall
Clerk to the Board

BOARD OF COUNTY COMMISSIONERS

LA PLATA COUNTY, COLORADO


Robert A. Lieb, Jr., Chair


Julie Westendorff, Vice-Chair


Gwen A. Lachelt
Gwen A. Lachelt, Commissioner

Distribution:

Minutes

Finance Department

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

RESOLUTION NO. 2013- 47

A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AS SET FORTH BELOW, FOR THE COUNTY OF LA PLATA, COLORADO, FOR THE 2014 BUDGET YEAR

WHEREAS, the Board of County Commissioners of La Plata County, Colorado (the "Board"), adopted the annual budget in accordance with C.R.S. § 29-1-101, et seq. (the "Local Government Budget Law of Colorado") on December 10, 2013, and;

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

WHEREAS, the Board held a duly noticed public hearing on October 15, 2013, and received competent evidence regarding the appropriation of expenditures as set forth in this Resolution.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of La Plata County, Colorado, that the following sums are hereby appropriated as expenditures from the resources of each fund as follows:

GENERAL FUND:

Operating Expenditures	\$ 33,740,021
Capital Outlay	318,815
TOTAL GENERAL FUND	<u>34,058,836</u>

ROAD & BRIDGE FUND:

Operating Expenditures	8,224,785
Capital Outlay	4,060,000
TOTAL ROAD & BRIDGE FUND	<u>12,284,785</u>

SOCIAL SERVICES FUND:

Operating Expenditures	5,615,686
TOTAL HUMAN SERVICES FUND	<u>5,615,686</u>

JOINT SALES TAX FUND:

Operating Expenditures	2,253,793
TOTAL JOINT SALES TAX FUND	<u>2,253,793</u>

DURANGO HILLS ROAD IMPROVEMENT FUND:

Operating Expenditures	132,350
TOTAL DURANGO HILLS ROAD IMPROVEMENT FUN	<u>132,350</u>

DISTRICT ATTORNEY FUND:

Operating Expenditures	2,227,142
Capital Outlay	6,995
TOTAL DISTRICT ATTORNEY FUND	<u>2,234,137</u>

CAPITAL IMPROVEMENT FUND:

Other Expenditures	916,960
Capital Outlay	7,211,471
TOTAL CAPITAL IMPROVEMENT FUND	<u>8,128,431</u>

CAPITAL EQUIPMENT REPLACEMENT FUND:

Operating Expenses	1,098,022
Capital Outlay	1,410,382
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	2,508,405

EMPLOYEE MEDICAL INSURANCE FUND:

Operating Expenses	3,843,480
TOTAL EMPLOYEE MEDICAL INSURANCE FUND	3,843,480
Total All Funds	\$ 71,059,903

1. Amounts appropriated for personnel expenditures shall be expended only for that purpose. 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, unless subsequently approved by the Board. Amounts appropriated for capital shall be expended only for purchasing capital equipment and projects as approved in the 2014 Adopted Budget or when approved by the Director of Finance and the County Manager in accordance with County Policy III.1.
2. 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.
3. Equipment purchases of \$5,000 or more and a useful life of at least 5 years are considered to be capital. 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.
4. The Finance Department shall maintain a list of "Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies" and shall ensure that all expenditures are properly authorized by the appropriate spending authority or his/her designee prior to payment.
5. The appropriations for "Contingency" in the individual Funds shall be used to address unanticipated or unforeseen expenditures that may arise subsequent to the adoption of the budget. The County Manager, upon recommendation from the Director of Finance, shall be authorized to transfer amounts not exceeding \$10,000 per adjustment into the various line item budgets. The County Manager shall prepare a summary of these adjustments for review by the Board. Budgetary transfers from the Contingency line item 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.
6. There shall be a Budget Review Team (the "BRT") established by the County Manager that shall review the County's financial position, revenues, expenditures and any other issues deemed relevant to the County's fiscal stability. The Budget Review Team shall seek

counsel and input from Elected Officials, Department Heads, County staff and other experts as necessary.

7. The BRT shall establish procedures for review of all professional service agreements, capital and technology expenditures in excess of \$50,000, 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 the BRT review.
8. No expenditure of County funds designated for personnel expenses in the Resolution shall be authorized to fill budgeted personnel vacancies which may occur in any County office, department or spending agency during 2014 unless the BRT approves filling the vacant position. An elected official may appeal a recommendation to not fill a budgeted personnel vacancy to the Board. All County elected officials and department heads shall give written notification to the Director of Human Resources of any vacancies which occur during budget year 2014 as soon as possible, and in any case, prior to requesting expenditure of any County funds to fill any such personnel vacancies.
9. In the event of fiscal and/or organizational efficiency, the Board may, upon recommendation of the County Manager, initiate a generalized reduction in workforce policy and/or furlough policy. Any such reduction in workforce shall be in accordance with all applicable federal and state employment laws and regulations and County personnel policy and procedures with the goal of maintaining service levels and employee morale to the extent possible.
10. For purposes of compliance with Governmental Accounting Standards Board Statement Number 54, which provides specific guidance on reporting fund balance, the Finance Director is authorized to determine "assignment" of fund balance amounts.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 10th day

of December 2013

(SEAL)

ATTEST:


Jeanne Pignall
Clerk to the Board

Distribution:

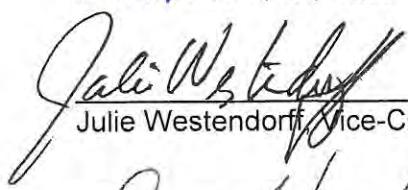
Minutes

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


Robert A. Lieb, Jr., Chair


Julie Westendorff, Vice-Chair


Gwen A. Lachelt, Commissioner

RESOLUTION NO. 2013-48

A RESOLUTION TO SET AND LEVY PROPERTY TAXES FOR THE LA PLATA COUNTY AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT FOR THE 2014 BUDGET YEAR

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2014 budget in accordance with the Local Government Budget Law on December 10, 2013, and;

WHEREAS, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$15,660,540, and;

WHEREAS, the 2013 valuation assessment for the County of La Plata, as certified by the County Assessor is \$1,842,416,460, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$73,694, and;

WHEREAS, the 2013 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$3,616,190, and;

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

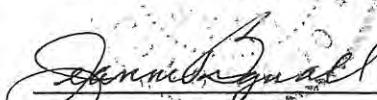
Section 1. For the purpose of meeting all general operating expenses of the County of La Plata during the 2014 budget year, there is hereby levied a tax of 8.5 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2013.

Section 2. For the purpose of meeting expenses of the Durango Hills Local Improvement District during the 2014 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 2013.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 10th day of December, 2013.

LA PLATA
(SEAL)

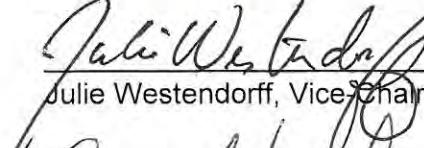
ATTEST:

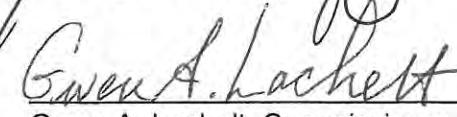

Jennifer Parker

Clerk to the Board

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO


Robert A. Lieb, Jr., Chair


Julie Westendorff, Vice-Chair


Gwen A. Lachelt, Commissioner

Returned to Recd: #1512

Distribution:

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

La Plata County Palo Verde Public Improvement District #3		
Revenues		
Account #	Account Description	2014 Budget
<u>Tax Collections:</u>		
58.31101	Current Property Taxes	42,246
58.33603	Colorado Drinking Water Revolving Fund Loan	481,467
58.33713	SW Water Conservation District Grant	50,000
Revenues Total		573,713
% Increase from Prior Year		100.00%
Expenditures (Public Works)		
<u>Operating Expenditures:</u>		
4601.1324	Administrative Expense	5,000
4601.1325	HOA reimburse for engineering Dec. 2013	5,000
4601.1333	Bond Counsel	10,000
4601.1330	Reimburse LP County Legal Fees	10,000
4601.1997	Treasurer Fee	6,582
4601.1589	Misc. Expenditures	15,332
Operating Expenditures		51,914
% Increase from Prior Year		100.00%
<u>Capital Outlay</u>		
4601.2315	Construction of Water Line	371,430
4601.2316	Plant investment fees	94,894
58.1960	Project Contingency	37,143
4601.2317	Arch Study	3,000
Capital Outlay Expenditures		506,467
% Increase from Prior Year		100.00%
<u>Debt</u>		
4601.3610	Principal Payment	9,343
4601.3620	Interest	5,989
Debt Expenditures		15,332
% Increase from Prior Year		100.00%
Total Expenditures		573,713
% Increase from Prior Year		100.00%
Revenue in Excess/(Deficit) of Expenditures		-
Beginning Fund Balance		
Revenues and Transfers In		
Expenditures and Transfers Out		
Ending Fund Balance		
Total Ending Fund Balance		-
Restricted Fund Balances:		
Economic Stabilization (TABOR)		
Unassigned Fund Balance:		2,767
		(2,767)

RESOLUTION NO. PID3-2013-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 SUMMARIZING EXPENDITURES AND REVENUES, ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

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

WHEREAS, pursuant to C.R.S. § 30-20-515, the Board of Directors reasonably must adopt a budget prior to setting mill levies. The Board of County Commissioners of La Plata County serves as the *ex officio* Board of Directors of the La Plata County Palo Verde Public Improvement District #3.

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

That the budget is approved and adopted as the budget of the La Plata County Palo Verde Public Improvement District #3 for the calendar year 2014, summarized as follows:

Operating Expenditures	\$ 51,914
Capital Outlay	506,467
Debt	15,332
Total	\$573,713

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

DONE AND ADOPTED in Durango, Colorado this 10th day of December, 2013.

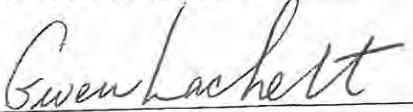
ATTEST:


Dianne Rognall
Clerk to the Board

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


Robert A. Lieb, Jr., Chair

EXCUSED
Julie Westendorff, Vice-Chair


Gwen Lachelt, Director

RESOLUTION NO. PID3-2013-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 APPROPRIATING SUMS OF MONEY IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2014 BUDGET YEAR.

WHEREAS, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 adopted the annual budget on December 10, 2013, and;

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

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 La Plata County Palo Verde Public Improvement District #3.

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

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

Operating Expenses	\$ 51,914
Capital Outlay	506,467
<u>Debt Service</u>	<u>15,332</u>
TOTAL	\$ 573,713

DONE AND ADOPTED in Durango, Colorado this 10th day of December, 2013.

ATTEST:



Clerk to the Board

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


Robert A. Lieb, Jr., Chair

EXCUSED
Julie Westendorff, Vice-Chair


Gwen Lachelt, Director

RESOLUTION NO. PID3-2013-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY
PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 LEVYING PROPERTY
TAXES FOR THE YEAR 2014.**

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

WHEREAS, the Board of Directors adopted the annual budget on December 10, 2013; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$5,000 and

WHEREAS, the amount of money necessary to balance the budget for voter-approved debt and interest is \$37,246, and;

WHEREAS, the 2014 valuation for assessment for the La Plata County Palo Verde Public Improvement District #3 as certified by the County Assessor is \$591,830.

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

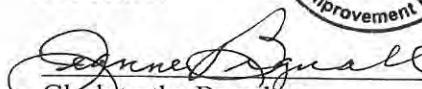
1. That the purpose of meeting all general operating expenses of the La Plata County Palo Verde Public Improvement District #3 during the 2014 budget year, there is hereby levied a tax of 8.448 mills upon each dollar of the total valuation for assessment of all taxable property within the for La Plata County Palo Verde Public Improvement District #3 for the year 2014.
2. That for the purpose of meeting all debt and interest of the La Plata County Palo Verde Public Improvement District #3 during the 2014 budget year, there is hereby levied a tax of 62.934 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2014.
3. That the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of La Plata County, Colorado, the mill levies for the La Plata County Palo Verde Public Improvement District #3 as hereinabove determined and set.

Remainder of page intentionally left blank.

DONE AND ADOPTED in Durango, Colorado this 10th day of December, 2013.



ATTEST:



Jennifer Snarey
Clerk to the Board

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



Robert A. Lieb, Jr., Chair

EXCUSED
Julie Westendorff, Vice-Chair



Gwen Lachelt, Director