



## **2013 La Plata County Proposed Budget**

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## **RESOLUTION NO. 2012-43**

### **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, 2013 AND ENDING ON THE LAST DAY OF DECEMBER, 2013**

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

**WHEREAS**, the Board has received a proposed budget on October 15, 2012, for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted in accordance with the requirements of Colorado law, said proposed budget was open for public inspection at a designated place, a public hearing was held on December 4, 2012, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

**NOW, THEREFORE**, be it resolved that the Board of County Commissioners of La Plata County, Colorado, does hereby adopt the 2013 Budget for La Plata County, its offices, departments, and other spending agencies, as set forth in the attached exhibits,

Exhibit "A" - 2013 Budget Message

Exhibit "B" - 2013 Approved Budget for La Plata County, Colorado

Exhibit "C" - 2013 Approved Staffing Structure for La Plata County

Exhibit "D" - 2013 Approved Capital Expenditure Budget and Plan and Technology Plan

Exhibit "E" - 2013 Schedule of Interfund Transfers

Exhibit "F" - 2013 Schedule of Lease/Purchase Payments

Exhibit "G" - 2013 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies

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

function and object of expenditure authorized for such funds. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of La Plata County.

**DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO**, this 11th day of December, 2012.

(SEAL)

BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

ATTEST:

\_\_\_\_\_  
Clerk to the Board

\_\_\_\_\_  
Robert A. Lieb, Jr., Chair

\_\_\_\_\_  
Wallace "Wally" White, Vice-Chair

\_\_\_\_\_  
Kellie C. Hotter, Commissioner

Distribution:

Minutes

Finance Department

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

## RESOLUTION NO. 2012-44

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

**WHEREAS**, the Board of County Commissioners of La Plata County, Colorado, has adopted the annual budget in accordance with C.R.S. 29-1-101, “Local Government Budget Law of Colorado” on December 11, 2012; and

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

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

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

Exhibit “A” – 2013 Budget Message

Exhibit “B” – 2013 Approved Budget for La Plata County, Colorado

Exhibit “C” - 2013 Approved Staffing Structure for La Plata County

Exhibit “D” - 2013 Approved Capital Expenditure Budget and Plan

Exhibit “E” - 2013 Schedule of Interfund Transfers

Exhibit “F” – 2013 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies

2. Sums are hereby appropriated to the spending agencies of La Plata County for personnel, operating and capital expenditures, as shown in the approved budget attached hereto as exhibits “B”, “C” and “D” of the 2013 Budget for La Plata County which is incorporated herein by reference.

All expenditures shall comply with the appropriations as specified in Exhibit “B” by fund. Pursuant to C.R.S. 29-1-110 and 30-25-103, as amended, the County Finance Department may reject any requests for payment for expenditures which are not in compliance with the monies hereby appropriated to fund the approved budget of La Plata County for 2013 as set forth and specified in Exhibits “B”, “C” and “D” for each fund. The nature of expenditures for which vouchers are submitted shall be in accordance with the appropriated expenditure line item to which they are to be charged. The Director of Finance and County Manager may authorize transfers of monies between line items within departmental budgets in accordance with County policy III.1.

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

personnel expenditures shall be processed in accordance with La Plata County's Salary Administration policy IV.1.

4. Amounts appropriated for operating expenditures shall be expended only for said purpose in accordance with specific restrictions on the function and object of such expenditures, as set forth in Exhibit "B" except as authorized by the Director of Finance and County Manager in accordance with County Policy III.1.

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

6. In accordance with the provisions of 29-1-110 and 30-25-103, C.R.S, as amended, within those areas of expenditures designated in Exhibits "B", "C", "D", and "E", incorporated herein by reference, for the various spending agencies specified for the purposes of personnel, operations, and capital expenditures, no expenditure, contract to expend any County money, or financial liability, shall be incurred on behalf of La Plata county unless such function, activity, or object of expenditure is specifically set forth by line item detail in Exhibits "B", "C", "D" and "E" attached hereto and incorporated herein by reference, unless the Director of Finance and the County Manager have granted a variance authorizing such expenditure or contractual liability in accordance with County Policy.

7. Expenditures in excess of the amounts appropriated by fund, herein, together with any lawfully adopted amendments hereto, or for purposes other than specified herein, together with any lawfully adopted amendments hereto, shall constitute a violation of the Local Government Budget Law of Colorado, Title 29, Part 1, C.R.S., as amended.

8. Expenditures of funds, except for those funds appropriated for the Office of the District Attorney of the Sixth Judicial District, for operating and capital expenditures shall be made in compliance with the County Procurement Code and Addendum as the same may be from time to time amended.

9. Equipment purchases in excess of \$5,000 and a useful life of at least 5 years are considered to be capital and are approved by the County Commissioners on a line item basis and are enumerated in Exhibit "D". Any changes or increases to line items subsequent to budget adoption must be specifically approved by the Director of Finance and the County Manager. Purchases of capital items shall be made through the La Plata County Procurement Division in accordance with the applicable provisions of the County Procurement Code and Addendum.

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

11. The appropriations for "Contingency" in the General Fund, Road & Bridge Fund and Capital Improvement Fund shall be used to address unanticipated or unforeseen expenditures that may arise subsequent to the adoption of the budget. The County Manager, upon recommendation from the Director of Finance, shall be authorized to transfer amounts not exceeding \$10,000 per adjustment into the various line item budgets. The County Manager shall prepare a summary of these adjustments for review by the Board of County Commissioners. Budgetary transfers from the Contingency accounts in excess of \$10,000 shall be presented to the Board of County Commissioners for their specific approval. In no case shall the total amount transferred by fund exceed those amounts identified as "Contingency" in the General Fund, Road and Bridge Fund and Capital Improvement Fund.

12. There shall be a Budget Review Team (BRT) established by the County Manager that shall review the County's financial position, revenues, expenditures and any other issues deemed relevant to the County's fiscal stability. The Budget Review Team shall seek counsel and input from Elected Officials, Department Heads, County staff and other experts as necessary. The BRT shall provide a monthly update of the County's budget and financial position to the Board of County Commissioners.

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

14. No expenditure of county funds designated for personnel expenses in the Resolution shall be authorized to fill budgeted personnel vacancies which may occur in any county office, department or spending agency during 2013 unless the Budget Review Team (BRT) approves filling the vacant position. An elected official may appeal a recommendation to not fill a budgeted personnel vacancy to the Board of County Commissioners. All County elected officials and department heads shall give written notification to the Director of Human Resources of any vacancies which occur during budget year 2013 as soon as possible, and in any case, prior to requesting expenditure of any county funds to fill any such personnel vacancies.

15. In the event of fiscal and/or organizational efficiency, the Board of County Commissioners may, upon recommendation of the County Manager, initiate a generalized reduction in force policy and/or furlough policy. Any such reduction in force shall be in accordance with all applicable federal and state employment laws and regulations and County personnel policy and procedures with the goal of maintaining service levels and employee morale to the extent possible.

16. 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 11th day of December, 2012.

(SEAL)

BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

ATTEST:

\_\_\_\_\_  
Clerk to the Board

\_\_\_\_\_  
Robert A. Lieb, Jr., Chair

Distribution:

Minutes

Finance Department

State of Colorado

Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

\_\_\_\_\_  
Wallace "Wally" White, Vice-Chair

\_\_\_\_\_  
Kellie C. Hotter, Commissioner

**RESOLUTION NO. 2012-45**

**A RESOLUTION TO CERTIFY AND LEVY THE 2013 LA PLATA COUNTY MILL LEVY FOR THE GENERAL, ROAD AND BRIDGE AND HUMAN SERVICES FUNDS, AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT FUND**

**WHEREAS**, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2013 budget in accordance with the Local Government Budget Law on December 13, 2011; and

**WHEREAS**, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$20,350,270; and

**WHEREAS**, the 2012 valuation assessment for the County of La Plata, as certified by the County Assessor is \$2,394,149,370; and

**WHEREAS**, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$74,753; and

**WHEREAS**, the 2012 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$3,783,980.

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

1. For the purpose of meeting **General Fund** expenses of the County of La Plata during the 2013 budget year, there is hereby levied a tax of **7.410 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2011.
2. For the purpose of meeting **Road and Bridge** expenses of the County of La Plata during the 2013 budget year, there is hereby levied a tax of **0.710 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2011.
3. For the purpose of meeting **Human Services** expenses of the County of La Plata during the 2013 budget year, there is hereby levied a tax of **0.380 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2011.
4. For the purpose of meeting expenses of the **Durango Hills Local Improvement District** during the 2013 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 2011.
5. There is hereby authorized a **temporary property tax credit and temporary mill levy reduction of 0.175 mills** for the **Durango Hills Local Improvement District** Taxing District upon each dollar of total valuation for assessment of all taxable property in the District for the year 2011. This temporary reduction is because the spending and revenue limits allowed by TABOR are lower than that produced by the full 20.379 mill levy. Using this reduction allows the District to maintain the full mill levy for future years.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 11<sup>th</sup> day of December, 2012.

(SEAL)

BOARD OF COUNTY COMMISSIONERS  
LA PLATA COUNTY, COLORADO

ATTEST:

\_\_\_\_\_  
Clerk to the Board

\_\_\_\_\_  
Robert A. Lieb, Jr., Chair

\_\_\_\_\_  
Wallace "Wally" White, Vice-Chair

\_\_\_\_\_  
Kellie C. Hotter, Commissioner

Distribution:

Finance Department

County Assessor

County Treasurer

Minutes

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203



## **Exhibit “A” – 2013 Budget Message**



**December 11, 2012**

**To the Board of County Commissioners:**

We are very pleased to present the attached as the recommended 2013 budget for the Board's consideration. This document represents many, many hours of review and discussions with the County's Elected Officials, Department Heads and staff.

The 2013 budget includes all the funds of the primary government as well as all of its component units. The County provides the full range of services required by state statutes as well as many auxiliary services. This includes public safety consisting of the sheriff, jail, coroner, building inspection and district attorney; land use planning; property valuation, tax collection and distribution; vehicle licensing; construction and maintenance of roads and bridges; health and human services; and administrative services.

**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, so we continue to budget revenues very conservatively. The County Assessor has provided recertified property tax valuation numbers, and our property tax collections for 2013 are projected to be slightly less than in 2012, decreasing by about 6% to just under \$19 million, approximately a \$1.3 million reduction. This is due primarily to the falling prices of natural gas, from \$4 per mcf in 2010 to \$3 in 2011. We expect additional and significant declines in property tax in 2014 and beyond as natural gas prices continue to remain at all-time lows.

Another large element of the County's revenue base is the County's 2% sales tax. Year to date, sales taxes are up about 5.7% from 2011 levels, which exceeds the level we had budgeted. We have budgeted 2013 collections with a 2% increase over 2012 expected revenue, 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 2013 are projected to be approximately \$13.3 million.

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 has finally 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 receives funding through the gaming grant program for our DA and Public Safety programs. Other significant sources of intergovernmental revenues are shared revenues such as severance taxes and federal mineral lease funding (\$1.5 million), lottery funds (\$300k), and highway user tax funds (\$2.750k). With the current status of the federal budget, it is possible that some federal revenues such as federal payments in lieu of taxes (at \$550k) and secure rural schools funding (\$240k) may not be re-authorized after 2013.

Overall, the 2013 proposed budget projects revenues at slightly less than \$63 million, which is about 2% below 2012 levels, but far better than the 10% drop in revenues we saw from 2010 to 2011.

## Expenditures, Programs and Projects

### Staffing:

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

- **Staffing Levels:** In early 2011, following an independent workload analysis, we instituted a "reduction in force" plan that eliminated 8 positions in the Planning, Building and Geographic Services department. We also converted three full-time positions in those departments to three-quarter time. As part of the 2011 budget process, we eliminated 5 positions, and in 2010 we eliminated 6 positions.
- **Vacancies:** Currently all vacancies are being reviewed prior to being filled. This practice will continue in 2013. By evaluating each vacancy we will be able to ensure the continued need for each position.
- **Merit Plan Adjustments:** We recommend reinstatement of merit plan pay increases for employees for 2013. We would propose an increase of 1.75% in compensation for those employees who have a "meets expectations" rating on their most recent performance review, and a 2.75% increase in compensation for those employees who have an "exceeds expectations" on their most recent performance review. The amount of such an increase is approximately \$417,000 and we have included that amount in the final 2013 budget.
- **Workload Analysis:** In 2011, we conducted an independent workload review of the Department of Human Services, which continues to see increasing caseload in the income maintenance programs as a result of the current economic situation. As a result of the study, a new manager position was added in the income maintenance division to assist with the increasing caseload and increasing complicated compliance and program requirements. A similar workload analysis was completed in 2012 on the Information Technology program, with resulting recommendations for some supervisory realignments, a recommendation that a vacant "Systems Analyst" position be reclassified to a "Systems Engineer and filled, and that two existing "System Analysts" be reclassified to "Senior Application Analysts". These recommendations have been included in the 2013 budget.
- **Medical, Dental & Vision Rates:** The County's medical renewal for 2013 represents a 14.8% increase in costs. The County's annual contribution toward employee health insurance will increase approximately \$516,115 in the coming year.
- **New Staffing:** Our Elected Officials and Department Heads requested a number of new staffing requests, including new positions, reclassifications and promotions. The County Manager has recommended approval of the following new positions for 2013:
  - Finance Department – Controller
  - Planning Department – PT (20 hours per week) Administrative Assistant
  - Sheriff's Office, Criminal Investigations Unit – Administrative Assistant I
  - Sheriff's Department, Public Safety – Deputy Sheriff (Patrol)
  - Sheriff's Department, Special Services – Deputy Sheriff (Courthouse Security)
- There are also a number of other reclassifications and promotions that have been recommended. The cumulative cost of the new positions, reclassifications and promotions is approximately \$411,000.

Overall, the County's total compensation plus benefits cost is about \$30.2 million, which is up about 6.21% from 2012 levels.

### **Operational Budgets:**

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 \$174,500 or .79% reduction over 2012 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 2013.

### **Infrastructure:**

The Public Works Department has presented an aggressive capital improvement budget for 2013. For 2013, plans are to complete several already approved, grant-supported projects, including a bridge replacement on County Road 207 (Lightner Creek) and construction of a carpool park at the intersection of County Road 225A and State Highway 160. The reconstruction and realignment of the Oxford Intersection will be a major project and it is hoped that it will start in 2013 with completion in 2014. The Oxford project is estimated to cost \$2.4 million and will be fully funded by Federal Hazard Elimination funds, administered by Colorado Department of Transportation and an energy impact grant.

The Public Works Department has recently completed two projects on County Roads 250 and 517 to assess the viability locally of “full depth reclamation” (FDR) as an alternative to our conventional road reconstruction practices. In the typical FDR project, the existing road surface is milled, mixed to a depth of 16” to 20” and compacted with a stabilizing agent, typically 5% concrete by weight, at which time it can receive a chip & seal surface treatment or an asphalt overlay. The Public Works Department believes FDR may be an ideal solution for roads where the existing profile and right-of-way limitation makes a complete reconstruction cost-prohibitive. Because of the success of the 2012 projects, the Public Works department has proposed full-depth reclamation of approximately 3.1 miles of County Road 141 at a cost of \$1.6 million. The County has requested \$500,000 in funding from the Energy Impact Assistance Grant program towards this project and will learn if any funding is awarded in April 2013.

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. The Wilson Gulch Road project will extend an existing road into an area within the City limit of Durango which is proposed for 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. This amount has been included in the 2013 proposed budget, although funding will ultimately depend upon development and approval of an intergovernmental agreement with the City. The County has also included \$500,000 for a cost-share match for improvements on County Road 320, which will be improved to construct a new school in Ignacio.

In the 2013 Public Works budget, the road maintenance budget is proposed to be held at the \$7.5 million level, consistent with the 2012 budget. Overall, the initial proposal for Road and Bridge expenditures increases nearly \$2.5 million to \$17.3 million.

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

At Board direction, staff implemented the centralized fleet management program effective January 1, 2005. Now in the eighth year of operation, we believe this program has allowed us to better manage vehicle allocations, usage, maintenance and replacement. We have proposed purchasing \$1.323 million in new vehicles and heavy equipment in 2013. We will continue to review the rental and maintenance charges for the various departments using vehicles to ensure we capture all the costs so the CERF remains viable.

**Technology:**

As part of the development of the 2013 budget, we reviewed all technology initiatives as part of a separate budget module and with an eye toward the County's long-term technology objectives. We have advanced recommendations for \$403,000 in technology projects, including workstation and printer replacement, software upgrades and purchases, and network infrastructure. Other projects expand network capacity and provide more system storage and security and an update the County's aerial photography maps that support the Geographic Information Systems (GIS) database.

**Public Service Agency and Community Funding:**

We are in the fourth year of our Results Initiative (RI) process for allocating funding to public service agencies, which takes into consideration consistency with the Strategic Plan and statutory mandates of the County, cooperation between organizations to reduce duplication, efficiency, and the ability to provide measurable and auditable results. We believe that by funding these types of agencies and programs, we can improve the quality of life in the community and/or decrease the need for the County to directly provide some of these services. 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 through the RI process include San Juan Basin Health, the Mental Health/Acute Treatment Center, and Animal Protection/Sheltering. In the 2013 budget we have set aside funding in the amount of \$2.87 million, which is slightly more than amount awarded in 2012.

As part of a pilot project, we entered into a partnership with United Way of Southwest Colorado to assist the County in the review and funding recommendations for specific agencies that have applied for funding in 2013. Under this arrangement, certain agencies' applications were reviewed by United Way to determine their consistency with the County's established funding criteria. United Way has only provided recommendations; the recommendations were reviewed by County staff and ultimately the final funding decisions will be made by the Board of County Commissioners. Agencies that were not reviewed as part of the United Way project were evaluated by County staff.

**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 2013 are the library and senior programs and the ongoing transfer for landfill postclosure monitoring and maintenance.

**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. For 2013, we have budgeted \$308,000 for the initial phase of cleanup at the jail site.

**Capital:**

We have recommended approximately \$3.7 million in non-infrastructure capital projects in 2013. These projects are focused around ongoing renovations at County facilities and development of 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 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 2013 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 \$800,000 for 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 upon by the Board later in 2012 or in early 2013.

**Basis of Budgeting and Accounting**

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

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

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

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

Some legally separate entities are, in substance, part of the primary government's operations and are therefore included in the 2013 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 discrete component unit of the County, since the largest percentage of funding is received from La Plata County.

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 2013 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.

### **Strategic Planning:**

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

### **Summary**

In total, the 2013 budget has approximately \$70.7 million in proposed expenditures (2012=\$74), supported by \$62.9 in revenues (2012=\$64). Of the planned \$7.78 million drawdown of fund balance, \$2.8 million is for the Vectra and courts remodel. Other capital and road improvement projects total nearly \$10.5 million. At the end of budget year 2013, we expect our reserves to remain in excess of \$66 million, leaving us well-situated to deal with what we expect to be several more difficult budget years.


We will continue to monitor economic trends and will offer strategies for Board consideration that will allow us to respond to any unexpected changes in our revenue or expenditure pictures in 2013. Additionally, on a day-to-day basis, our employees, supervisors and managers are committed to looking for opportunities to streamline processes, save money and provide better services to the citizens of La Plata County.

We would like to express our gratitude to the staff of the Finance, Technology and Human Resources departments for their invaluable assistance in preparing this document, and also to the elected officials and department heads of the County for their fiscal restraint in developing their budget requests.

Respectfully submitted,



Joe Kerby  
County Manager



Jessica Laitsch  
Budget Analyst

December 11, 2012

## **Exhibit “B” – 2013 Budget**



## All County Funds

La Plata County's budget consists of 9 funds. There are governmental funds, internal service funds and a discretely presented component unit.

	2013 Estimated Beginning Fund Balances	Revenues	Expenditures	2013 Estimated Ending Fund Balances
<b>General Fund</b>	\$ 51,041,315	39,708,820	40,306,495	\$ 50,443,639
<b>Special Revenue Funds:</b>				
Durango Hills Road Improvement	\$ 151,474	83,226	67,000	\$ 167,700
Human Services Fund	\$ 2,810,796	5,027,967	5,776,235	\$ 2,062,528
Joint Sales Tax Fund	\$ 222,662	1,964,500	2,156,740	\$ 30,422
Road & Bridge Fund	\$ 6,640,959	11,283,758	17,336,843	\$ 587,873
<b>Capital Improvement Funds</b>				
Capital Improvement Fund	\$ 5,160,974	2,907,000	3,723,000	\$ 4,344,974
<b>Internal Service Funds</b>				
Capital Equip. Replacement Fund	\$ 6,261,007	2,988,402	2,476,602	\$ 6,772,807
Employee Medical Insurance Fund	\$ 1,683,959	3,743,200	3,647,000	\$ 1,780,159
<b>Discretely Presented Component Units</b>				
District Attorney Fund	\$ 154,461	2,097,755	2,097,755	\$ 154,461
<b>Sub-Total</b>	<b>\$ 74,127,607</b>	<b>69,804,628</b>	<b>77,587,670</b>	<b>\$ 66,344,564</b>
<b>Transfers In/Transfers Out</b>		<b>6,926,740</b>	<b>6,926,740</b>	
<b>Net Revenues &amp; Expenditures</b>		<b>62,877,888</b>	<b>70,660,930</b>	

**GENERAL FUND REVENUES**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Revenues</b>								
10.31101	Property Tax Current	26,117,034	17,100,065	17,401,278	17,443,759	17,640,000	16,544,357	16,522,750
10.31102	Prior Taxes	(18,597)	10,000	1,155	10,000	(10,000)	10,000	10,000
10.31103	Senior/Veteran Exemption					1,059		
10.31104	Current Year Abatements			(9,885)		(16,767)		
10.31105	Prior Year Abatements			(9,698)		(23,954)		
10.31106	Current Abatements and Interest			(776)		(516)		
10.31107	Prior Abatements and Interest			(1,893)		(3,207)		
10.31200	Specific Ownership Tax	1,523,186	1,440,000	1,289,332	1,200,000	1,100,000	1,100,000	1,100,000
10.31300	Sales taxes*	18,171,619	16,000,000	16,607,129	16,809,600	17,500,000	17,850,000	17,850,000
10.31301	Sales taxes allocated to cities	(4,642,845)	(4,088,000)	(4,243,150)	(4,294,853)	(4,471,250)	(4,560,675)	(4,560,675)
10.31302	Sales Tax allocated to Joint Sales Tax Fund		(1,760,000)	(1,826,773)	(1,849,056)	(1,925,000)	(1,963,500)	(1,963,500)
10.31410	Lodger's Tax	180,453	180,000	198,218	155,000	155,000	200,000	200,000
10.31900	Property Tax Penalties & Interest	45,003	25,000	41,265	25,000	28,848	25,000	25,000
10.32101	Cable Franchise Revenue	103,442	80,000	101,201	80,000	100,000	100,000	100,000
<b>Tax Collections (GG)</b>		<b>41,479,295</b>	<b>28,987,065</b>	<b>29,547,403</b>	<b>29,579,450</b>	<b>30,074,214</b>	<b>29,305,182</b>	<b>29,283,575</b>
% Increase from prior year actual		12.72%	-30.12%	-28.77%	0.11%	1.78%	-2.56%	-2.63%
<b>Federal Revenue:</b>								
10.33140	Sr Services-Area Agency on Aging (AS)	212,091	288,253	170,509	140,783	140,783	148,113	148,113
10.33141	Sr Services--NSIP (USDA) (AS)	11,114	12,000	28,609	28,609	28,069	28,069	28,069
10.33143	Sr Services--SMP/SHIP			15,000		15,500		
10.33300	Fed. Payment in Lieu of Taxes(GG)	552,252	591,030	576,994	575,000	550,567	550,000	550,000
10.33303	Forest Service Joint Project Reimburse	18,090	76,050	57,947	76,050	50,833	76,050	76,050
10.33315	Climate Showcase Grant		132,626	96,908	367,375	170,000	180,000	180,000
10.33468	CDPHE Air Quality Monitoring	11,077	8,000	6,275	10,000	10,000	5,000	5,000
10.33479	HIDTA Grant(PS)	229,648	252,734	262,142	363,677	353,600	379,610	379,610
10.33596	Bulletproof Vest Grant(PS)	6,340	6,000	-	6,000	6,000	6,000	6,000
10.33199	Misc Federal Grants	6,440		5,180	5,000	-	2,500	2,500
<b>State Revenue:</b>								
10.33117	Jail Behavioral Health Grant			18,500	41,500	96,000	96,000	96,000
10.33441	Planning Dept. Grants (EIG)(AS)	2,115	-					
10.33444	Community Development Blk Grant(CP	727,104	900,000	504,107	500,000	500,000	200,000	200,000
10.33464	Sr. Services - CSBG Funds(AS)	5,000	5,000	10,000	5,000	5,000	5,000	5,000
10.33466	Veteran's Service(AS)	1,200	1,200	2,400	1,200	2,400	1,200	1,200
10.33471	Search & Rescue Tier I(PS)	10,570	5,000	(1,704)	5,000	-	7,500	7,500
10.33473	Search and Rescue Tier III(PS)					7,447		
10.33476	Office of Emergency Management(PS)	54,000	50,000	57,000	54,000	63,300	60,000	60,000
10.33481	State Criminal Alien Assist	16,491	10,000	18,855	15,000	16,000	15,000	15,000
10.33499	Misc. State Grants		62,217	-	48,000	-	-	-
10.33501	Mineral Severance Tax(GG)	637,728	640,000	1,066,623	750,000	1,070,363	750,000	750,000
10.33440	Energy Impact Grant (CP)	255,103	420,250	127,385	415,000	350,000	60,000	60,000
10.33502	Limited Gaming Impact(GG)	184,506	363,011	363,011	251,000	251,000	250,000	320,000
10.33503	Mineral Leasing	440,666	440,000	510,023	500,000	453,803	400,000	400,000

**GENERAL FUND REVENUES**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
10.33504	State Lottery funds*(GG)	256,237	270,000	265,848	270,000	300,000	300,000	300,000
10.33560	Tobacco Taxes(GG)	33,330	30,000	30,951	30,000	30,000	30,000	30,000
10.33601	DOW Impact Assistance Funds(GG)	3,073	2,500	3,461	2,500	3,365	2,000	2,000
10.33602	Allocation of DOW Impact Assistance	(2,062)	(2,500)	(2,354)	(2,500)	(2,423)	(2,000)	(2,000)
10.33712	Sr Services Division of Insurance(AS)	118,997		91,270	106,545	91,546	97,967	97,967
10.33794	ColTrust Healthy Aging Initiative	22,122	30,500	47,977	-	-	-	-
10.33597	Courthouse Security Grant	950	25,360	17,948	-	-	-	-
10.36700	State Land Board Property	89,900	-	-		-	-	-
	<b>Local Government Revenue:</b>							
10.33701	Wildlife Services Reimbursement(GG)	2,060	2,000	2,292	2,000	2,292	2,000	2,000
10.33799	Miscellaneous Grants (GG)	16,118		18,505		750		
10.33910	Tribal Payment in Lieu of Tax(GG)	987,706	50,000	327,517	50,000	661,580	500,000	500,000
10.34127	La Posta Plan Contribution from City				100,000	100,000	-	-
	<b>Intergovernmental Revenue</b>	<b>4,909,965</b>	<b>4,671,231</b>	<b>4,699,180</b>	<b>4,616,739</b>	<b>5,227,775</b>	<b>4,150,009</b>	<b>4,220,009</b>
	% Increase from prior year actual	-24.61%	-4.86%	-4.29%	-1.75%	11.25%	-11.69%	-10.20%
10.32110	Liquor Licenses	6,480	5,410	8,875	7,500	6,300	6,000	6,000
10.32210	Building Permits	383,087	435,000	326,999	250,000	375,000	460,000	460,000
10.32115	Medical Marijuana Licenses				24,000	6,000	24,000	24,000
	<b>Licenses &amp; Permits (GG)</b>	<b>389,567</b>	<b>440,410</b>	<b>335,874</b>	<b>281,500</b>	<b>387,300</b>	<b>490,000</b>	<b>490,000</b>
	% Increase from prior year actual	-10.25%	13.05%	-13.78%	-16.19%	15.31%	26.71%	26.52%
10.35102	Traffic Fines(fines & forfeit)	2,535		5,325		8,451		
10.34540	Animal Control/Shelter Fees(fines)	1,649	3,000	640	1,500	1,000	1,000	1,000
	<b>Fines and Forfeitures (PS)</b>	<b>4,184</b>	<b>3,000</b>	<b>5,965</b>	<b>1,500</b>	<b>9,451</b>	<b>1,000</b>	<b>1,000</b>
	% Increase from prior year actual	7.69%	-28.29%	42.56%	-74.85%	58.46%	0.00%	-89.42%
10.34102	GIS Services Reimbursement (GG)	5,008	4,000	5,184	3,500	3,000	3,500	3,500
10.34103	Election Charges (GG)	52,715	25,000	40,945	60,000	60,000	25,000	25,000
10.34104	Assessor's Fees(GG)	535	1,000	1,203	1,000	211	300	300
10.34105	Assessor Declaration Penalty Fees(GG)	10,003	3,000	13,683	3,000	35,711	10,000	10,000
10.34106	Public Trustee's Fees (GG)	109,435	100,000	97,006	100,000	100,000	100,000	100,000
10.34107	Treasurer's Tax Collection Fees (GG)	758,624	600,000	666,148	650,000	672,068	630,000	630,000
10.34108	Treasurer's Fees - Other (GG)	70,684	50,000	71,434	50,000	55,000	50,000	50,000
10.34109	Treasurer Advertising (GG)	12,904	10,000	24,004	10,000	20,000	22,000	22,000
10.34111	Treasurer Postage Collection (GG)	139	100	357	100	626	500	500
10.34121	Clerk's Fees(GG)	1,047,581	700,000	1,098,982	900,000	1,000,000	900,000	900,000
10.34122	Clerk's HB 1119 Fees (GG)	15,683	14,000	15,108	14,000	16,000	15,000	15,000
10.34131	Planning Fees(AS)	32,117	30,000	35,230	32,000	34,900	35,000	35,000
10.34132	Oil & Gas Fees (AS)	68,100	60,000	54,750	50,000	64,000	50,000	50,000
10.34134	Surveyor Fees (AS)	8,212	6,000	6,540	6,000	10,000	10,000	10,000
10.34135	Senior Meal Collections - Durango (AS)	70,746	69,000	82,836	80,000	80,000	80,000	80,000
10.34138	Senior Center Activities (AS)	10,585	7,133	13,884	10,000	11,000	11,000	11,000
10.34139	Senior Center Rentals (AS)	1,600	1,550	3,368	3,000	4,000	4,000	4,000
10.34141	Maps and Code Book Sales (PS)	331		171		50	2,000	2,000
10.34157	Indirect Cost Allocation DOSS (GG)	94,699	-	123,661	100,000	70,000	80,000	80,000
10.34158	Social Services Reimbursements	43,081		-		56,465		

**GENERAL FUND REVENUES**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
10.34162	Senior Meal Collections - Bayfield(AS)	19,257	15,000	19,108	18,000	15,375	15,375	15,375
10.34165	Sr Services - Transportation (AS)	13,356	18,800	20,668	14,500	14,790	14,790	14,790
10.34166	Sr Services - United Way (AS)	13,157	17,543	15,846	15,845	8,737	8,000	8,000
10.34167	Sr Svss--Home Chore (AS)	9,522	4,401	5,614	4,500	8,000	8,000	8,000
10.34212	Reimbursement Security Svcs (PS)	31,605	10,000	7,238	50,410	44,101	35,000	35,000
10.34213	Sheriff's Fees (SO fees) (PS)	77,326	50,000	69,658	72,000	72,000	72,000	72,000
10.34214	Sheriff's Misc. Fees (SO...) (PS)	25,444	15,000	28,744	20,000	28,000	25,000	25,000
10.34215	Sheriff's Collection Fees (SO fees)(PS)	8,160	1,200	9,920	1,200	5,540	1,200	1,200
10.34216	Law Enforcement Assist. Fund (SO fees)(PS)	5,999	-	5,308		4,976		
10.34228	Booking Fees (Oth. Jail) (PS)	32,316	50,000	43,476	40,000	34,207	36,000	36,000
10.34229	Useful Public Service Reimburse (PS)	49,430	45,000	54,427	50,000	50,000	50,000	50,000
10.34227	Useful Public Service Allocation						(50,000)	(50,000)
10.34231	Jail Room & Board (PS)	378,616	500,000	415,155	500,000	203,260	250,000	250,000
10.34233	Jail Bond Fees (Oth. Jail) (PS)	9,024	9,000	11,018	10,000	9,956	10,000	10,000
10.34234	Drug Offenders Fee (Oth. Jail) (PS)	7,282	9,000	6,659	7,000	6,374	7,000	7,000
10.34235	ATI - Work Release (PS)	18,865	12,000	13,765	14,000	11,485	12,000	12,000
10.34237	Prisoner Transport (PS)	11,525	9,000	25,131	12,000	24,056		12,000
10.34238	Inmate Medical Co-Payments(PS)	9,490	12,000	19,180	15,000	18,555	18,000	18,000
10.34239	Inmate Phone Reimbursement(PS)	48,150	50,000	64,978	50,000	56,672	60,000	60,000
10.34250	ATI - Pre-trial Services (PS)	49,269	49,500	24,720	25,000	18,010	25,000	25,000
10.34251	ATI - Day Reporting (PS)	16,219	129,600	83,572	85,000	85,000	85,000	85,000
10.34252	ATI Offender EHM Fees (PS)	70,316	19,000	40,886	55,000	51,410	55,000	55,000
10.34434	Hazardous Waste Program Fees (PW)	26,911	46,000	-	37,500	30,000	37,500	37,500
<b>Charges for Services</b>		<b>3,344,023</b>	<b>2,752,827</b>	<b>3,339,565</b>	<b>3,169,555</b>	<b>3,108,535</b>	<b>2,868,165</b>	<b>2,830,165</b>
% Increase from prior year actual		0.41%	-17.68%	-0.13%	-5.09%	-6.92%	-3.91%	-8.96%
10.36110	Investment Earnings	430,730	400,000	417,944	425,000	380,000	400,000	400,000
<b>Investment Earnings (GG)</b>		<b>430,730</b>	<b>400,000</b>	<b>417,944</b>	<b>425,000</b>	<b>380,000</b>	<b>400,000</b>	<b>400,000</b>
% Increase from prior year actual		-13.88%	-7.13%	-2.97%	1.69%	-9.08%	5.26%	5.26%
10.34136	Senior Services - Misc Grants (AS)	9,179	7,500	1,893	1,000	4,800	7,200	7,200
10.34150	Reimbursed Outlay (GG)	250	500	(120)	500	(1,434)	500	500
10.34152	Photocopies (GG)	1,091	1,000	1,014	1,000	1,000	1,000	1,000
10.34154	Telephone (GG)	2,348		(870)		(1,545)		
10.34197	Miscellaneous Receipts(Oth Misc)(GG)	64,558	1,000	760,438	1,000	60,000	1,000	1,000
10.34201	Vending Machines			9,336	5,000	1,000	1,000	1,000
10.34241	Vehicle Inspections (GG)	33,850	35,000	38,952	32,000	39,000	35,000	35,000
10.34754	FG-Stall/Grounds Rent (AS)	4,773	4,000	5,458	4,500	4,000	4,500	4,500

**GENERAL FUND REVENUES**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
10.34755	FG-Exhibit Hall Rent (AS)	32,382	35,000	40,355	35,000	35,000	35,000	35,000
10.34756	FG-Extension Building Rent (AS)	11,650	15,000	9,788	10,000	10,000	10,000	10,000
10.34757	FG-Arena Rent (AS)	4,950	6,000	4,593	4,000	2,000	3,000	3,000
10.34758	FG-Pavilion Rent (AS)	5,813	2,000	2,313	2,000	1,500	2,000	2,000
10.34760	FG-Other Rent (AS)	12,335	5,000	12,969	8,000	13,332	8,000	8,000
10.34810	Jail commissary receipts* (PS)	31,385	30,000	64,713	35,000	49,413	50,000	50,000
10.35210	Law Enforcement Forfeitures (PS)	9,846	5,000	21,733	5,000	5,000	5,000	5,000
10.36310	Courthouse Rent (GG)	28,131	28,131	28,131	28,131	28,131	28,131	28,131
10.36315	OMPO Rent (Bldg. Rent) (GG)	6,000		18,385		300		
10.36316	OMPO Rent Allocation Revenue (Bldg. Rent) (GG)	88,000	88,000	88,000	88,000	88,000	88,000	88,000
10.36317	OMPO Utility Allocation Revenue (Bldg. Rent) (GG)	27,768	25,000	32,479	32,000	32,000	32,000	32,000
10.36506	Developer Cost Reimbursements				112,500	311	-	-
10.36610	Insurance Refunds(GG)	22,482	1,000	56,341	1,000	32,490	1,000	1,000
10.36620	CCOERA Refunds (GG)	37,531	15,000	35,275	15,000	49,213	15,000	15,000
10.39210	Sales of Assets (GG)			2,135		3,533		
	Revenue Adjustment	(30,924)						
	<b>Miscellaneous Revenues</b>	<b>403,398</b>	<b>304,131</b>	<b>1,233,309</b>	<b>420,631</b>	<b>457,044</b>	<b>327,331</b>	<b>327,331</b>
	% Increase from prior year actual	-27.95%	-24.61%	205.73%	-65.89%	-62.94%	-28.10%	-28.38%
10.39116	Transfer in from Joint Sales Tax (GG)	2,067,281	2,064,639	1,869,614	2,052,197	2,086,868	2,108,867	2,156,740
10.39199	Residual Equity Transfer In - Emergency Reserve (GG)		2,000,000	2,000,000	-	-	-	-
10.39199	Residual Equity Transfer In - Landfill Closure (GG)		201,922	201,922	-	-	-	-
	<b>Transfers in from Other Funds</b>	<b>2,067,281</b>	<b>4,266,561</b>	<b>4,071,536</b>	<b>2,052,197</b>	<b>2,086,868</b>	<b>2,108,867</b>	<b>2,156,740</b>
	<b>Total Revenues</b>	<b>53,028,443</b>	<b>41,825,225</b>	<b>43,650,775</b>	<b>40,546,572</b>	<b>41,731,188</b>	<b>39,650,554</b>	<b>39,708,820</b>
	% Increase from prior year actual	5.26%	-21.13%	-17.68%	-7.11%	-4.40%	-4.59%	-4.85%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>10 GENERAL FUND</b>								
<b>Expenditures</b>								
BOARD OF COUNTY COMMISSIONERS (General Govt)								
1000.1110	Regular Salaries	300,268	299,889	299,889	301,553	301,553	301,553	302,260
1000.1130	Overtime - Regular	2,233	2,650	3,529	2,000	1,500	2,000	2,000
1000.1150	Other Compensation Items	824	1,499	960	1,508	-	1,508	1,511
1000.1210	Health Insurance	42,243	55,854	40,281	45,431	42,897	46,687	47,678
1000.1220	FICA Taxes	20,975	23,259	21,223	23,337	21,652	23,337	23,392
1000.1230	Retirement	15,013	14,994	15,691	15,803	15,803	15,803	15,838
1000.1129	Contract Employment	1,213	5,000	-	5,000	1,697	5,000	5,000
<b>Personnel Expenditures</b>		382,769	403,145	381,573	394,632	385,102	395,888	397,679
% increase from Prior Year Actual		1.61%	5.32%	-0.31%	3.42%	0.92%	2.77%	3.27%
1000.1531	Telephone	4,598	6,000	2,717	4,925	4,000	4,500	4,500
1000.1571	Dues and Subscriptions	29,147	31,000	28,770	33,355	36,000	47,443	47,443
1000.1580	Meetings	21,005	27,000	17,332	25,000	25,000	25,000	25,000
1000.1581	Training	65		-	-	-	-	-
1000.1612	Operating Supplies	221	1,000	392	700	700	700	700
1000.1915	Special Events	1,544	4,300	752	2,430	2,000	2,400	2,400
<b>Operating Expenditures</b>		56,580	69,300	49,962	66,410	67,700	70,600	80,043
% increase from Prior Year Actual		-7.63%	22.48%	-11.70%	32.92%	35.50%	4.28%	18.23%
<b>Board Total</b>		439,349	472,445	431,535	461,042	452,802	466,488	477,722
% increase from Prior Year Actual		0.32%	7.53%	-1.78%	6.84%	4.93%	3.00%	5.50%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>COUNTY CLERK &amp; RECORDER (General Govt)</b>								
1100.1110	Regular Salaries	586,485	589,497	592,450	605,253	600,878	572,056	605,247
1100.1130	Overtime - Regular	2,492	3,000	2,681	3,000	4,918	3,000	3,000
1100.1150	Other Compensation Items	1,750	2,947	388	3,026	461	2,860	3,026
1100.1210	Health Insurance	89,681	111,328	99,908	108,340	115,164	119,729	129,420
1100.1220	FICA Taxes	43,340	45,552	43,397	46,763	43,865	44,211	46,762
1100.1230	Retirement	39,035	37,540	39,478	39,367	39,007	37,707	38,830
Personnel Expenditures		762,782	789,864	778,302	805,749	804,293	779,563	826,286
% increase from Prior Year Actual		2.49%	3.55%	2.03%	3.53%	3.34%	-1.80%	2.73%
1100.1320	Other Professional Services	-	17,000	-	17,000	17,000	-	-
1100.1341	Software Maintenance	30,913	30,000	25,699	15,000	18,223	16,000	16,000
1100.1343	Contracted Repair/Maint.	891	13,000	784	12,200	12,200	-	-
1100.1345	Microfilm Services	114,362	107,000	86,958	75,000	65,000	35,000	35,000
1100.1420	Trash & Cleaning	(95)	5,400	6,900	6,900	6,900	6,900	6,900
1100.1441	Building Rent/Bayfield & Bodo	133,972	172,041	147,003	172,041	147,000	150,000	150,000
1100.1531	Telephone	7,762	6,800	7,770	7,525	7,525	7,525	7,525
1100.1551	Photocopy					740	1,350	1,350
1100.1560	Postage	13,092	18,000	17,407	18,000	18,000	18,000	18,000
1100.1571	Dues and Subscriptions	1,924	1,005	2,377	1,200	1,200	2,000	2,000
1100.1580	Meetings	225	2,000	1,030	-	-	-	-
1100.1581	Training	200	1,300	3,421	4,000	3,000	4,000	4,000
1100.1612	Operating Supplies	10,888	15,000	10,278	12,000	11,500	10,650	10,650
1100.1620	Utilities	10,306	17,000	11,128	15,000	12,000	12,000	12,000
1100.1626	CERF fuel charges	1,216	1,569	1,643	1,885	1,885	2,074	2,074
1100.1694	Computer Equip. & Software		75,000	46,943	35,000	35,000	-	-
1100.1695	Operating Equipment	2,723	-	-	1,400		6,000	6,000
1100.1696	Office Furniture	6,932	-	-	-	-	-	-
1100.1930	CERF maint & repair charges	882	1,585	1,585	112	112	1,366	1,366
1100.1931	CERF rental charges	1,140	1,040	1,044	6,928	6,928	5,210	5,210
1100.1932	CERF Administrative Fee	132	-					
Operating Expenditures		337,465	484,740	371,970	401,191	364,213	278,075	278,075
% increase from Prior Year Actual		25.99%	43.64%	10.22%	7.86%	-2.09%	-21.73%	-23.65%
<b>Clerk &amp; Recorder Total</b>		<b>1,100,247</b>	<b>1,274,604</b>	<b>1,150,272</b>	<b>1,206,940</b>	<b>1,168,506</b>	<b>1,057,638</b>	<b>1,104,361</b>
% Increase from Prior Year Actual		8.71%	15.85%	4.55%	4.93%	1.59%	-7.97%	-5.49%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
CLERK - ELECTIONS (General Govt)								
1101.1110	Regular Salaries	83,639	81,910	59,925	79,435	79,435	79,435	80,829
1101.1120	Temporary Salaries	8,642	5,000	7,266	10,000	17,885	5,000	5,000
1101.1130	Overtime - Regular	3,683	2,000	716	8,000	8,459	1,500	1,500
1101.1150	Other Compensation Items	-	410	-	397	-	397	404
1101.1210	Health Insurance	16,469	20,422	9,519	13,231	13,572	14,530	14,777
1101.1220	FICA Taxes	7,072	6,833	5,161	7,484	8,358	6,604	6,712
1101.1230	Retirement	4,182	4,096	2,996	4,456	4,465	4,456	4,535
1101.1129	Contract Work	3,432	-	-	3,100	2,485	-	-
1101.1128	Election Judges Reimbursement	50,974	10,000	6,741	51,000	58,910	15,000	15,000
Personnel Expenditures		178,093	130,670	92,325	177,103	193,569	126,923	128,757
% increase from Prior Year Actual		114.98%	-26.63%	-48.16%	91.83%	109.66%	-28.41%	-33.48%
1101.1341	Software Maintenance	9,700	20,000	16,110	13,000	14,020	15,000	15,000
1101.1343	Contracted Repair/Maint.	227	3,000	2,146	3,000	2,000	2,000	2,000
1101.1531	Telephone			47	25	50	500	500
1101.1540	Advertising	2,345	2,500	123	5,500	5,500	1,000	1,000
1101.1550	Printing, Forms, etc.			554	84,700	80,000	35,000	35,000
1101.1560	Postage, Box Rent, etc.	48,160	30,000	29,799	66,000	59,000	50,000	50,000
1101.1581	Training	397	1,500	1,786	2,000	200	3,000	3,000
1101.1612	Operating Supplies	74,059	40,000	35,528	9,100	9,100	7,000	7,000
1101.1694	Computer Equip. & Software	12,680	1,000	-	2,000	2,000	1,000	1,000
Operating Expenditures		147,568	98,000	86,092	185,325	171,870	114,500	114,500
% increase from Prior Year Actual		109.27%	-33.59%	-41.66%	115.26%	99.63%	-31.38%	-33.38%
<b>Clerk - Elections Total</b>		<b>325,660</b>	<b>228,670</b>	<b>178,418</b>	<b>362,428</b>	<b>365,439</b>	<b>241,423</b>	<b>243,257</b>
% Increase from Prior Year Actual		112.36%	-29.78%	-45.21%	103.13%	104.82%	-29.85%	-33.43%
Total Recorder & Elections		1,425,908	1,503,275	1,328,689	1,569,368	1,533,945	1,299,060	1,347,617
% Increase from Prior Year Actual		22.35%	5.43%	-6.82%	18.11%	15.45%	-13.01%	-12.15%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
PUBLIC TRUSTEE'S OFFICE (General Govt)								
1201.1110	Regular Salaries	12,543	12,500	12,495	12,495	12,495	12,495	12,495
1201.1150	Other Compensation Items	-	63		62	-	62	62
1201.1210	Health Insurance	850	1,070	912	939	993	1,078	1,095
1201.1220	FICA Taxes	952	961	955	961	955	961	961
1201.1230	Retirement	1,004	1,000	1,000	1,000	1,000	1,000	1,000
	Personnel Expenditures	15,349	15,594	15,362	15,457	15,443	15,596	15,613
	% increase from Prior Year Actual	0.41%	1.59%	0.08%	0.62%	0.53%	1.07%	1.10%
1201.1531	Telephone			31	50	50	50	50
1201.1560	Postage	2,515	4,200	2,362	3,000	3,000	3,000	3,000
1201.1571	Dues and Subscriptions	236	300	236	300	300	300	300
1201.1580	Meetings	1,097	1,550	752	1,472	1,500	1,500	1,500
1201.1612	Operating Supplies	755	4,500	1,787	3,000	1,500	3,000	3,000
	Operating Expenditures	4,603	10,550	5,167	7,822	6,350	7,850	7,850
	% increase from Prior Year Actual	-11.89%	129.22%	12.26%	51.38%	22.89%	23.62%	23.62%
	<b>Public Trustee Total</b>	<b>19,952</b>	<b>26,144</b>	<b>20,529</b>	<b>23,279</b>	<b>21,793</b>	<b>23,446</b>	<b>23,463</b>
	% Increase from Prior Year Actual	-2.73%	31.03%	2.89%	13.39%	6.16%	7.64%	7.66%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
COUNTY TREASURER (General Govt)								
1200.1110	Regular Salaries	234,957	244,945	244,818	248,413	248,256	248,413	252,503
1200.1150	Other Compensation Items	2,602	1,225	1,238	1,242	1,263	1,242	1,263
1200.1210	Health Insurance	26,445	32,207	29,876	32,158	32,566	35,354	44,017
1200.1220	FICA Taxes	18,017	18,832	18,751	19,099	19,043	19,099	19,413
1200.1230	Retirement	16,984	17,489	17,939	18,190	18,183	18,190	18,484
Personnel Expenditures		299,005	314,698	312,623	319,102	319,311	322,298	335,680
% Increase from Prior Year Actual		-1.85%	5.25%	4.55%	2.07%	2.14%	0.90%	5.13%
1200.1320	Other Professional Services	31,200	72,430	38,132	39,000	40,000	48,000	48,000
1200.1341	Software Maintenance	80,621	23,432	37,381	21,552	24,000	26,552	26,552
1200.1343	Contracted Repair/Maint.	-	-	-				
1200.1349	Equipment Repair	-	500	-	475	475	475	475
1200.1531	Telephone			97	50	50	50	50
1200.1540	Advertising	31,263	30,000	31,816	28,500	36,451	28,500	28,500
1200.1550	Printing, Forms, etc.	8,656	10,000	9,271	9,500	6,557	9,000	9,000
1200.1551	Photocopy					3,000	3,000	3,000
1200.1560	Postage	15,381	18,000	14,005	17,100	15,000	17,000	17,000
1200.1571	Dues and Subscriptions	713	700	536	700	700	700	700
1200.1580	Meetings	1,201	2,550	608	1,500	1,500	1,500	1,500
1200.1612	Operating Supplies	1,486	3,000	1,381	2,850	2,130	2,500	2,500
1200.1694	Computer Equipment & Software		151,432	130,936	-	8,831		
1200.1695	Operating Equipment	829	3,045	-	2,892	-		
1200.1914	Compensation for Damages	487				-	2,000	2,001
Operating Expenditures		171,837	315,089	264,163	124,119	138,694	139,277	139,278
% increase from Prior Year Actual		10.03%	83.37%	53.73%	-53.01%	-47.50%	14.24%	0.42%
<b>Treasurer Total</b>		<b>470,841</b>	<b>629,787</b>	<b>576,786</b>	<b>443,221</b>	<b>458,005</b>	<b>461,575</b>	<b>474,958</b>
% Increase from Prior Year Actual		2.18%	33.76%	22.50%	-23.16%	-20.59%	4.58%	3.70%
Public Trustee/Treasurer Total		490,793	655,930	597,315	466,499	479,798	485,020	498,421
% Increase from Prior Year Actual		1.97%	33.65%	21.70%	-21.90%	-19.67%	4.73%	3.88%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>COUNTY ASSESSOR (General Govt)</b>								
1300.1110	Regular Salaries	799,864	823,785	753,162	774,392	768,330	774,392	787,330
1300.1120	Temporary Salaries	5,171	6,500	-	-	4,036		
1300.1130	Overtime - Regular	-	1,000	-	1,000	200	1,000	1,000
1300.1150	Other Compensation Items	2,229	4,119	-	3,872	-	3,872	3,937
1300.1210	Health Insurance	145,557	198,327	161,958	169,933	171,143	187,253	191,145
1300.1220	FICA Taxes	56,801	63,908	52,705	59,614	53,783	59,614	60,608
1300.1230	Retirement	51,205	51,448	48,247	50,611	50,223	50,611	51,438
Personnel Expenditures		1,060,826	1,149,087	1,016,071	1,059,422	1,047,715	1,076,742	1,095,458
% increase from Prior Year Actual		-4.49%	8.32%	-4.22%	4.27%	3.11%	3.23%	4.56%
1300.1320	Other Professional Services	16,427	12,800	1,330	2,000	1,000	2,000	2,000
1300.1330	Legal Services		-					
1300.1341	Software Maintenance	47,410	60,000	60,171	63,000	64,564	68,000	68,000
1300.1343	Contracted Repair/Maint.	5,005	-	-				
1300.1349	Equipment Repair		-					
1300.1350	Vehicle Maintenance & Repair		-					
1300.1531	Telephone	1,223	1,500	847	805	954	1,000	1,000
1300.1540	Advertising		-					
1300.1560	Postage	1,851	14,500	15,323	10,000	9,000	16,500	16,500
1300.1571	Dues and Subscriptions	7,953	10,800	3,335	9,000	8,726	9,000	9,000
1300.1580	Meetings		-					
1300.1581	Training	12,454	12,500	10,759	11,500	11,500	11,500	11,500
1300.1612	Operating Supplies	9,367	16,000	18,342	12,000	10,500	17,000	17,000
1300.1626	CERF fuel charges	3,448	4,292	3,255	5,467	5,467	4,901	4,901
1300.1694	Computer Equipment & Software		-			-	6,440	6,440
1300.1913	Abatements	3,705	6,000	709	6,000	1,000	5,000	5,000
1300.1930	CERF maint & repair charges	2,765	1,599	1,274	2,908	2,908	1,456	1,456
1300.1931	CERF rental charges	10,704	8,245	8,817	5,224	5,224	4,414	4,414
1300.1932	CERF Administrative Fee	330	-					
Operating Expenditures		122,642	148,236	124,162	127,904	120,843	147,211	147,211
% Increase from Prior Year Actual		-13.87%	20.87%	1.24%	3.01%	-2.67%	22.56%	21.82%
<b>County Assessor Total</b>		<b>1,183,468</b>	<b>1,297,324</b>	<b>1,140,233</b>	<b>1,187,325</b>	<b>1,168,558</b>	<b>1,223,953</b>	<b>1,242,669</b>
% Increase from Prior Year Actual		-5.56%	9.62%	-3.65%	4.13%	2.48%	5.22%	6.34%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
COUNTY SURVEYOR (General Govt)								
1400.1110	Regular Salaries	4,417	4,400	4,400	4,400	4,400	4,400	4,400
1400.1150	Other Compensation Items	-	22	-	22	-	22	22
1400.1210	Health Insurance	8,307	10,423	9,606	10,420	10,496	11,523	11,743
1400.1220	FICA Taxes	110	338	91	338	68	337	337
1400.1230	Retirement	221	220	220	220	220	220	220
	Personnel Expenditures	13,055	15,403	14,317	15,400	15,184	16,502	16,722
	% increase from Prior Year Actual Actual	5.90%	17.99%	9.67%	7.57%	6.05%	9.31%	10.13%
1400.1320	Other Professional Services	700	630	860	590	680	590	590
	Operating Expenditures	700	630	860	590	680	590	590
	% increase from Prior Year Actual Actual	-19.54%	-10.00%	22.86%	-31.40%	-20.93%	-13.24%	-13.24%
	<b>County Surveyor Total</b>	<b>13,755</b>	<b>16,033</b>	<b>15,177</b>	<b>15,990</b>	<b>15,864</b>	<b>17,092</b>	<b>17,312</b>
	% Increase from Prior Year Actual Actual	4.23%	16.57%	10.34%	5.36%	4.53%	8.34%	9.12%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
ADMINISTRATIVE SERVICES (General Govt)								
2100.1110	Regular Salaries	347,970	360,933	357,081	384,895	328,859	392,115	402,887
2100.1120	Temporary Salaries	2,261	2,000	1,765	2,000	2,000	2,000	2,000
2100.1130	Overtime - Regular	1,457	1,000	205	1,000	1,000	1,000	1,000
2100.1150	Other Compensation Items	5,463	1,744	-	1,924	2,028	1,961	2,014
2100.1210	Health Insurance	49,741	63,643	51,237	56,804	46,309	62,481	63,792
2100.1220	FICA Taxes	23,958	27,974	24,551	29,821	24,640	29,997	29,997
2100.1230	Retirement	22,484	21,800	23,004	23,521	20,857	23,882	24,538
2100.1275	Cell Phone Allowance		-	1,154	1,800	1,325	1,800	1,730
Personnel Expenditures		453,334	479,095	458,997	501,765	427,018	515,236	527,958
% increase from Prior Year Actual Actual		2.75%	5.68%	1.25%	9.32%	-6.97%	20.85%	23.64%
2100.1320	Other Professional Services	11,359	10,000	4,013	8,000	5,000	8,000	8,000
2100.1326	Consultants	15,674	185,906	129,194	83,500	20,000	80,000	80,000
2100.1341	Software Maintenance	12,893	12,372	12,372	13,000	13,000	38,000	13,000
2100.1531	Telephone	2,071	2,400	1,522	530	998	1,400	1,400
2100.1540	Advertising	2,344	6,000	3,952	8,850	4,014	8,850	8,850
2100.1550	Printing, Forms, etc.	3,891	5,000	1,351	5,000	5,000	5,000	5,000
2100.1551	Photocopy		3,600	3,872	3,600	3,600	3,600	3,600
2100.1560	Postage		5,000	2,602	4,500	1,500	4,500	4,500
2100.1571	Dues and Subscriptions	1,010	3,300	2,373	4,770	4,896	5,000	5,000
2100.1580	Meetings	4,663	8,000	4,461	9,900	3,000	10,000	10,000

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
2100.1612	Operating Supplies	6,040	7,000	4,499	7,500	7,500	7,500	7,500
2100.1626	CERF fuel charges		2,824	2,124	2,262	2,262	2,451	2,451
2100.1694	Computer Equipment & Software							25,000
2100.1839	Recreation Scholarships						10,800	10,800
2100.1930	CERF maint & repair charges		2,227	2,227	2,820	2,820	1,455	1,455
2100.1931	CERF rental charges		5,035	5,040	4,281	4,281	3,060	3,060
2100.1317	Special Project - State Land Board Property	284,900	-	-	-			
2100.1318	Special Project - Facilities Planning	7,725	252,000	51,121	182,000	53,272	150,000	150,000
Operating Expenditures		352,569	510,664	230,722	340,513	131,143	328,816	339,616
% increase from Prior Year Actual Actual		490.40%	44.84%	-34.56%	47.59%	-43.16%	157.56%	158.97%
<b>Administrative Total</b>		<b>805,902</b>	<b>989,758</b>	<b>689,719</b>	<b>842,278</b>	<b>558,161</b>	<b>844,052</b>	<b>867,574</b>
% Increase from Prior Year Actual Actual		60.89%	22.81%	-14.42%	22.12%	-19.07%	52.35%	55.43%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>RISK MANAGEMENT (General Govt)</b>								
2401.1110	Regular Salaries	70,556	70,645	70,645	72,058	72,067	72,058	73,319
2401.1150	Other Compensation Items	-	353	-	360	-	360	367
2401.1210	Health Insurance	8,718	10,906	10,093	10,913	9,554	7,495	7,622
2401.1220	FICA Taxes	5,077	5,431	5,116	5,540	5,325	5,540	5,637
2401.1230	Retirement	4,233	4,239	4,239	4,855	4,850	4,855	4,940
2401.1260	Worker's Compensation	503,452	511,363	512,046	521,740	521,980	540,638	543,323
2401.1261	Worker's Comp (reimbursement)	(189,365)	(193,806)	(206,518)	(195,000)	(179,646)	(185,000)	(187,066)
2401.1295	Employee Development			35				
2401.1275	Cell Phone Allowance		-	690	897	932	897	932
2401.1275	Safety Equipment Reimbursement						3,200	3,200
Personnel Expenditures		402,671	409,131	396,347	421,363	435,062	450,043	452,274
% Increase from Prior Year Actual		3.12%	1.60%	-1.57%	6.31%	9.77%	3.53%	3.96%
2401.1350	Vehicle Repair and Maintenance	1,041						
2401.1521	Casualty, Property, and Liability	454,848	417,520	417,520	410,572	410,647	472,169	473,306
2401.1522	Public Official Insurance	100	-	100	150	100	150	150
2401.1525	Insurance repairs	29,517	22,500	19,569	25,000	20,000	25,000	25,000
2401.1531	Telephone	1,038	960	178	25	15	25	25
2401.1550	Printing, Forms, etc.	-	250	-	-		-	-
2401.1571	Subscriptions	385	350	385	500	385	500	385
2401.1581	Training/employee development	100	3,000	665	3,000	3,000	3,000	3,000
2401.1612	Operating Supplies	1,463	1,500	1,614	1,500	1,500	1,500	1,500
2401.1626	CERF fuel charges	349	444	371	566	566	566	566
2401.1914	Compensation for Damages	-	1,000	-	1,000	1,000	1,000	1,000
2401.1930	CERF maint & repair charges	261	-	-	148	148	978	978
2401.1931	CERF rental charges	2,460	2,712	2,712	2,712	2,712	2,712	2,712
2401.1932	CERF Administrative Fee	132	-	-	-			
Operating Expenditures		491,694	450,236	443,114	445,173	440,073	507,600	508,622
% increase from Prior Year Actual		-17.77%	-8.43%	-9.88%	0.46%	-0.69%	15.34%	15.58%
<b>Risk Management Total</b>		<b>894,365</b>	<b>859,367</b>	<b>839,460</b>	<b>866,536</b>	<b>875,135</b>	<b>957,643</b>	<b>960,896</b>
% Increase from Prior Year Actual		-9.52%	-3.91%	-6.14%	3.23%	4.25%	9.47%	9.80%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>COUNTY ATTORNEY (General Govt)</b>								
2101.1110	Regular Salaries	482,535	486,119	485,843	512,148	512,674	512,769	531,954
2101.1120	Temporary Salaries		8,000	-	8,000	-	8,000	8,000
2101.1150	Other Compensation Items	3,726	2,376	-	2,498	-	2,564	2,660
2101.1210	Health Insurance	46,835	56,778	52,630	64,431	61,300	70,711	72,320
2101.1220	FICA Taxes	32,814	37,982	33,160	40,946	33,216	40,035	41,510
2101.1230	Retirement	25,683	24,303	25,980	26,197	26,182	26,258	27,235
2101.1275	Cell Phone Allowance		-	1,239	1,534	1,200	1,534	1,534
Personnel Expenditures		591,593	615,559	598,851	655,754	634,572	661,871	685,213
% increase from Prior Year Actual		31.18%	4.05%	1.23%	9.50%	5.96%	3.22%	7.98%
2101.1326	Consultants	524,960	65,100	5,560	85,000	70,000	70,000	70,000
2101.1331	Contract Counsel		20,000	-		-		
2101.1332	Litigation		10,000	-	10,000	-	10,000	10,000
2101.1333	Outside Counsel	1,020,009	225,800	151,617	185,000	150,000	135,000	135,000
2101.1341	Software Maintenance	11,870	9,800	9,204	12,000	12,200	12,300	12,300
2101.1441	Building Rent	45,733	46,500	42,307	46,500	46,500	46,500	46,500
2101.1531	Telephone	6,071	7,500	4,387	4,800	4,800	4,800	4,800
2101.1560	Postage		1,000	183	1,000	1,000	1,000	1,000
2101.1571	Dues and Subscriptions	15,171	19,580	23,615	19,000	18,500	19,000	19,000
2101.1580	Travel & Meetings	9,179	11,000	7,885	10,000	10,000	10,000	10,000
2101.1612	Operating Supplies	9,321	9,000	5,002	9,000	9,000	9,000	9,000
2101.1620	Utilities	1,699	2,000	1,705	2,000	2,000	2,000	2,000
2101.1694	Computer Equipment & Software						4,200	4,200
Operating Expenditures		1,644,015	427,280	251,465	384,300	324,000	323,800	323,800
% increase from Prior Year Actual		33.91%	-74.01%	-84.70%	52.82%	28.85%	-0.06%	-0.06%
<b>County Attorney Total</b>		<b>2,235,607</b>	<b>1,042,839</b>	<b>850,316</b>	<b>1,040,054</b>	<b>958,572</b>	<b>985,671</b>	<b>1,009,013</b>
% Increase from Prior Year Actual		33.18%	-53.35%	-61.96%	22.31%	12.73%	2.12%	5.26%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
GIS DIVISION (General Govt)								
2102.1110	Regular Salaries	427,764	428,688	365,306	328,464	328,464	328,464	339,326
2102.1150	Other Compensation Items	1,429	2,143	-	1,642	-	1,642	1,697
2102.1210	Health Insurance	51,042	59,879	40,392	42,417	42,803	46,572	47,415
2102.1220	FICA Taxes	31,735	32,959	27,166	25,253	24,307	25,253	26,088
2102.1230	Retirement	28,887	28,927	25,606	22,434	24,249	22,434	22,902
2102.1275	Cell Phone Allowance			759	900	932	900	900
Personnel Expenditures		540,857	552,596	459,230	421,110	420,755	425,265	438,328
% Increase from Prior Year Actual		1.05%	2.17%	-15.09%	-8.30%	-8.38%	1.20%	4.18%
2102.1320	Other Professional Services				65,000	2,011	30,500	30,500
2102.1341	Software Maintenance	21,793	21,900	21,700	21,900	21,835	21,900	21,900
2102.1349	Equipment Repair/Maintenance	1,760	4,500	-	4,500	2,679	4,500	4,500
2102.1531	Telephone	1,126	990	193	50	70	250	250
2102.1560	Postage		259	63	259	100	250	250
2102.1581	Training	1,214	5,000	1,059	5,000	3,640	5,000	5,000
2102.1612	Operating Supplies	3,100	7,000	4,052	5,700	2,400	5,700	5,700
2102.1694	Computer Equip. and Software	8,200	12,000	9,250	10,000	2,500	8,000	8,000
Operating Expenditures		37,193	51,649	36,318	112,409	35,235	76,100	76,100
% increase from Prior Year Actual		22.05%	38.87%	-2.35%	209.51%	-2.98%	130.35%	115.98%
<b>GIS Total</b>		<b>578,050</b>	<b>604,245</b>	<b>495,548</b>	<b>533,519</b>	<b>455,990</b>	<b>501,365</b>	<b>514,428</b>
% Increase from Prior Year Actual		2.18%	4.53%	-14.27%	7.66%	-7.98%	10.61%	12.82%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
CENTRAL SERVICES (General Govt)								
2204.1211	Employee Insurance Clearings	2,345	-	-				
Personnel Expenditures		2,345	-	-	-	-	-	-
2204.1531	Telephone	47,768	-					
2204.1551	Photocopy	2,883	-					
2204.1560	Postage, Box Rent, etc.	20,124	-					
2204.1581	Training	12						
2204.1626	CERF fuel charges	1,250	-					
2204.1930	CERF maint & repair charges	1,201	-					
2204.1931	CERF rental charges	5,520	-					
2204.1932	CERF Administrative Fee	264	-					
Operating Expenditures		79,023	-	-	-	-	-	-
<b>Central Services Total</b>		<b>81,367</b>	-	-	-	-	-	-
% Increase from Prior Year Actual		-23.36%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
OLD MAIN PROFESSIONAL BUILDING (General Govt)								
2211.1320	Other Professional Services	-	1,000	-	500	500	500	500
2211.1349	Equipment Repair & Maintenance							
2211.1430	Repair & Maintenance Services	10,573	10,000	18,173	9,000	9,993	9,000	9,000
2211.1531	Telephone	748		751	50	750	750	750
2211.1617	Janitorial Supplies	1,288	-					
2211.1620	Utilities	45,045	45,000	42,142	42,000	42,000	43,260	43,260
Operating Expenditures		57,653	56,000	61,065	51,550	53,243	53,510	53,510
% Increase from Prior Year Actual		-16.72%	-2.87%	5.92%	-15.58%	-12.81%	2.41%	0.50%
<b>OMP Operating Total</b>		<b>57,653</b>	<b>56,000</b>	<b>61,065</b>	<b>51,550</b>	<b>53,243</b>	<b>53,510</b>	<b>53,510</b>
% Increase from Prior Year Actual		-16.72%	-2.87%	5.92%	-15.58%	-12.81%	2.41%	0.50%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>FACILITIES &amp; GROUNDS (General Govt)</b>								
2203.1110	Regular Salaries	385,330	385,853	384,985	400,259	433,658	424,532	436,983
2203.1150	Other Compensation Items	5,316	1,929	371	2,001	1,397	2,123	2,185
2203.1210	Health Insurance	66,137	81,409	74,719	81,406	86,233	96,740	98,604
2203.1220	FICA Taxes	28,881	29,665	28,419	30,773	32,309	32,639	33,596
2203.1230	Retirement	23,996	22,991	24,440	25,496	26,505	24,166	24,876
2203.1275	Cell Phone Allowance			1,624	2,002	2,177	2,002	2,262
Personnel Expenditures		509,660	521,848	514,558	541,937	582,279	582,202	598,506
% increase from Prior Year Actual		2.01%	2.39%	0.96%	5.32%	13.16%	0.08%	2.79%
2203.1320	Other Contracted Services Prof.	3,117	1,000	1,992		293		
2203.1343	Other contracted maintenance contracts						40,000	40,000
2203.1349	Repair-non MV			44				
2203.1350	Vehicle Maintenance & Repair	500						
2203.1422	Snow Removal Costs	6,253						
2203.1430	Building Repair & Maintenance	78,983	60,000	69,063	55,500	55,500	105,000	105,000
2203.1431	Special Repair--800 MHz tower			20,763	55,000	50,000		
2203.1531	Telephone			33	1,190	1,190	1,190	1,190
2203.1560	Postage		1,000	0	100	100	100	100
2203.1580	Meetings			88				
2203.1581	Training	100						
2203.1612	Operating Supplies	2,775	1,000	2,153	1,000	1,746	1,000	1,000
2203.1617	Janitorial Supplies	6,030	10,200	8,203	10,000	10,000	10,000	10,000
2203.1620	Utilities	131,607	148,000	139,394	135,000	135,000	139,050	139,050
2203.1626	CERF fuel charges	3,235	3,108	4,850	5,090	5,090	6,032	6,032
2203.1652	Uniforms					4,000	1,500	1,500
2203.1683	Jail Site/Gun Range Cleanup			6,311	13,000	4,000	8,000	308,000
2203.1930	CERF maint & repair charges	7,950	13,469	13,469	4,765	5,269	4,899	4,899
2203.1931	CERF rental charges	4,872	4,190	4,200	4,022	4,022	3,685	3,685
2203.1932	CERF Administrative Fee	748	-	-	-			
Operating Expenditures		246,169	241,967	270,565	284,667	276,210	320,456	620,456
% Increase from Prior Year Actual		-1.77%	-1.71%	9.91%	5.21%	2.09%	16.67%	124.63%
<b>Facilities &amp; Grounds Total</b>		<b>755,829</b>	<b>763,815</b>	<b>785,123</b>	<b>826,604</b>	<b>858,489</b>	<b>902,658</b>	<b>1,218,962</b>
% Increase from Prior Year Actual		0.74%	1.06%	3.88%	5.28%	9.34%	5.40%	41.99%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
FINANCE (General Govt)								
2200.1110	Regular Salaries	235,908	232,664	232,664	244,870	242,820	242,921	282,145
2200.1150	Other Compensation Items	2,648	1,163	-	1,225	1,232	1,215	1,411
2200.1210	Health Insurance	28,505	31,066	28,798	38,446	35,113	42,180	58,383
2200.1220	FICA Taxes	17,312	17,888	16,880	19,404	17,642	18,676	21,692
2200.1230	Retirement	16,934	16,775	16,883	17,826	17,498	17,504	20,599
2200.1275	Cell Phone Allowance			484	575	594	575	780
2200.1211	Employee Insurance Clearings		-	1,530	-	2,000	2,000	2,000
Personnel Expenditures		301,308	299,555	295,709	322,346	316,899	325,071	387,010
% Increase from Prior Year Actual		-0.30%	-0.58%	-1.86%	9.01%	7.17%	2.70%	22.12%
2200.1320	Other Professional Services	42,444	62,000	14,613	65,000	25,000	65,000	65,000
2200.1323	Auditing	22,285	60,000	39,255	39,500	39,500	40,500	40,500
2200.1341	Software Maintenance	23,837	40,000	38,643	42,000	40,000	42,000	42,000
2200.1531	Telephone	1,632	1,000	42	25	50	50	50
2200.1540	Advertising	376	1,500	416	1,000	750	750	750
2200.1560	Postage		7,000	2,966	3,500	3,000	3,000	3,000
2200.1571	Dues and Subscriptions	831	1,000	1,027	1,000	1,000	1,000	1,000
2200.1580	Meetings	668	1,000	380	1,000	250	1,000	1,000
2200.1581	Training	560	1,000	548	1,000	1,000	1,000	1,000
2200.1612	Operating Supplies	3,622	7,500	3,929	3,500	5,000	5,000	5,000
2200.1694	Computer Equipment & Software	30,000	1,000	307	26,000	-	26,000	26,000
2200.1695	Operating Equipment	-	1,500	-	1,500	-	1,500	1,500
2200.1696	Furniture	-	2,000	-	2,000	-	-	-
Operating Expenditures		126,254	186,500	102,126	187,025	115,550	186,800	186,800
% increase from Prior Year Actual		-38.03%	47.72%	-19.11%	83.13%	13.14%	61.66%	61.66%
<b>Finance Total</b>		<b>427,562</b>	<b>486,055</b>	<b>397,835</b>	<b>509,371</b>	<b>432,449</b>	<b>511,871</b>	<b>573,810</b>
% Increase from Prior Year Actual		-15.49%	13.68%	-6.95%	28.04%	8.70%	18.47%	32.69%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>INFORMATION SERVICES (General Govt)</b>								
2201.1110	Regular Salaries	574,353	575,393	545,293	525,924	497,216	520,434	617,586
2201.1130	Overtime	676		941		725		
2201.1150	Other Compensation Items	10,053	2,877	-	2,630	-	2,602	3,088
2201.1210	Health Insurance	76,252	94,661	79,454	80,793	73,227	84,341	101,939
2201.1220	FICA Taxes	42,182	44,238	39,363	40,434	35,839	40,012	47,482
2201.1230	Retirement	38,781	38,832	37,477	36,937	35,473	36,662	44,136
2201.1275	Cell Phone Allowance			972	1,794	1,500	1,794	1,794
Personnel Expenditures		742,296	756,000	703,500	688,512	643,980	685,845	816,024
% Increase from Prior Year Actual		1.37%	1.85%	-5.23%	-2.13%	-8.46%	6.59%	26.72%
2201.1320	Other Professional Services	201,944	198,825	155,799	215,228	175,000	217,213	-
2201.1341	Software Maintenance	1,031		704				204,545
2201.1349	Equipment Repair	14,984	20,100	7,183	20,100	20,100	22,600	22,600
2201.1531	Telephone	3,373	58,850	41,405	34,970	34,000	34,970	30,000
2201.1551	Photocopy					1,891	1,891	1,891
2201.1560	Postage		250	65	100	50	100	100
2201.1580	Meetings	129	500	-	500	800	500	500
2201.1581	Training	8,302	7,000	3,390	9,000	5,000	6,000	6,000
2201.1612	Operating Supplies	2,791	5,000	2,728	4,000	1,733	2,110	2,110
2201.1626	CERF fuel charges	492	385	377	716	716	716	716
2201.1694	Computer Equip. & Software	303,527	560,480	384,069	301,300	301,300	282,576	296,324
2201.1930	CERF maint & repair charges	753	648	648	3,724	3,724	270	270
2201.1931	CERF rental charges	5,208	4,652	4,644	4,318	4,318	1,702	1,702
2201.1932	CERF Administrative Fee	264	-	-	-			
2201.2902	City/County wide area network	39,543	25,000	30,341	11,250	10,000	11,250	6,000
Operating Expenditures		582,341	881,690	631,353	605,206	558,632	581,898	572,758
% Increase from Prior Year Actual		65.53%	51.40%	8.42%	-4.14%	-11.52%	4.21%	2.53%
<b>Information Services Total</b>		<b>1,324,638</b>	<b>1,637,690</b>	<b>1,334,852</b>	<b>1,293,719</b>	<b>1,202,612</b>	<b>1,267,743</b>	<b>1,388,782</b>
% Increase from Prior Year Actual		22.19%	23.63%	0.77%	-3.08%	-9.91%	5.48%	15.48%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
PROCUREMENT (General Govt)								
2202.1110	Regular Salaries	186,307	187,033	182,763	190,770	166,437	125,123	129,191
2202.1150	Other Compensation Items	1,647	935	-	954	-	626	646
2202.1210	Health Insurance	30,975	38,174	35,261	37,982	33,596	27,008	22,486
2202.1220	FICA Taxes	13,284	14,380	12,934	14,667	11,436	9,620	9,933
2202.1230	Retirement	10,453	10,492	10,236	11,104	9,664	16,812	7,480
Personnel Expenditures		242,665	251,014	241,194	255,477	221,133	179,188	169,735
% increase from Prior Year Actual		2.10%	3.44%	-0.61%	5.92%	-8.32%	-18.87%	-23.24%
2202.1345	Microfilming	4,429	3,900	4,007	3,600	3,600	3,800	3,800
2202.1430	Building Repair & Maintenance	1,195	1,700	1,067	750	1,160	800	800
2202.1531	Telephone	646	555	602	650	600	600	600
2202.1540	Advertising	3,700	3,250	3,046	3,000	2,500	3,000	3,000
2202.1551	Photocopy	2,036	2,448	2,594	2,750	2,750	2,750	2,750
2202.1560	Postage	37	750	667	500	638	500	500
2202.1561	Freight, Express, Shipping	-	100	120	600	200	200	200
2202.1571	Dues and Subscriptions	676	676	683	675	675	675	675
2202.1580	Meetings	251	200	109	200	200	200	200
2202.1581	Training	800	1,300	273	1,200	1,000	1,050	1,050
2202.1612	Operating Supplies	2,239	3,000	2,584	2,450	2,450	2,450	2,450
2202.1620	Utilities	6,288	7,300	4,711	7,000	6,500	6,500	6,500
2202.1626	CERF fuel charges	888	1,332	932	1,583	1,583	679	679
2202.1911	Inventory Loss/Breakage	984	1,000	1,463	1,000	5,815	-	-
2202.1918	Obsolete Inventory Items	522	600	522	600	-	-	-
2202.1930	CERF maint & repair charges	170	141	141	2,467	2,467	228	228
2202.1931	CERF rental charges	4,188	4,228	4,236	3,296	3,296	500	500
2202.1932	CERF Administrative Fee	264	-	-	-	-	-	-
Operating Expenditures		29,312	32,480	27,757	32,321	35,434	23,932	23,932
% Increase from Prior Year Actual		-14.84%	10.81%	-5.30%	16.44%	27.66%	-31.69%	-32.46%
<b>Procurement Total</b>		<b>271,977</b>	<b>283,494</b>	<b>268,951</b>	<b>287,798</b>	<b>256,567</b>	<b>203,120</b>	<b>193,667</b>
% Increase from Prior Year Actual		-0.04%	4.23%	-1.11%	7.01%	-4.60%	-20.63%	-24.52%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>HUMAN RESOURCES DEPARTMENT (General Govt)</b>								
2301.1110	Regular Salaries	191,291	195,285	189,245	199,191	190,551	192,801	198,095
2301.1120	Temporary Salaries	8,789	6,800	5,847	6,800	9,546	14,000	14,000
2301.1150	Other Compensation Items	3,197	976	1,099	996	1,121	964	990
2301.1210	Health Insurance	30,597	38,800	37,472	41,597	40,683	42,578	40,313
2301.1220	FICA Taxes	13,904	15,534	12,814	15,835	13,585	15,894	16,301
2301.1230	Retirement	11,048	11,250	10,887	11,475	10,643	10,573	10,863
2301.1240	Professional Development	6,833	-	-	-			
2301.1275	Cell Phone Allowance			725	897	1,396	1,625	1,625
2301.1286	Employee Child Care Assistance	37,370	45,000	42,351	45,000	44,835	45,000	45,000
2301.1289	Employee Health & Wellness	30,126	26,000	18,227	23,900	21,000	23,900	23,900
2301.1292	Relocation Costs	4,419	-	-	10,000	8,939	5,000	5,000
2301.1293	Employee Recognition	34,468	16,900	17,230	19,900	17,500	19,900	19,900
2301.1294	Recruiting Costs	7,693	21,500	15,692	28,500	28,500	28,500	28,500
2301.1295	Employee Development	17,646	27,500	16,298	27,500	25,000	27,500	27,500
Personnel Expenditures		397,380	405,546	367,887	431,591	413,299	428,235	431,988
% Increase from Prior Year Actual		-3.77%	2.05%	-7.42%	17.32%	12.34%	3.91%	4.52%
2301.1320	Other Professional Services	14,657	17,000	20,577	17,000	17,000	27,000	27,000
2301.1326	Consultants	40,225	32,840	32,445	100,025	75,000	90,000	90,000
2301.1341	Software Maintenance	9,275	11,350	9,350	13,510	12,834	16,230	16,230
2301.1441	Equipment Rental	-	3,100	-	-			
2301.1531	Telephone	1,038	1,435	314	25	40	40	40
2301.1560	Postage		1,000	81	500	270	500	500
2301.1551	Photocopy	2,663		2,239	2,400	2,735	2,735	2,735
2301.1571	Subscriptions	5,681	5,607	5,295	7,450	7,450	7,450	7,450
2301.1581	Training	149	3,000	1,287	3,000	3,000	9,500	9,500
2301.1612	Operating Supplies	3,191	5,400	2,917	5,400	4,000	5,400	5,400
2301.1694	Computer Equip. & Software	-	21,160	19,067	25,250	17,000	7,500	7,500
Operating Expenditures		76,879	101,892	93,572	174,560	139,329	166,355	166,355
% Increase from Prior Year Actual		19.99%	32.54%	21.71%	86.55%	48.90%	19.41%	19.40%
<b>Human Resources Total</b>		<b>474,259</b>	<b>507,438</b>	<b>461,459</b>	<b>606,151</b>	<b>552,628</b>	<b>594,590</b>	<b>598,343</b>
% Increase from Prior Year Actual		-0.58%	7.00%	-2.70%	31.36%	19.76%	7.83%	8.27%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>SPECIAL SERVICES - SHERIFF'S OFFICE (PS)</b>								
3002.1110	Regular Salaries	1,021,548	1,034,900	1,060,745	1,095,138	1,074,007	1,090,230	1,165,004
3002.1120	Temporary Salaries	42,107	35,000	33,022	33,250	28,368	29,925	29,925
3002.1130	Overtime - Regular	30,093	46,000	30,061	43,700	24,758	39,330	39,330
3002.1150	Other Compensation Items	12,000	5,175	-	5,331	1,581	5,451	5,825
3002.1210	Health Insurance	162,311	197,842	184,646	204,134	213,215	245,435	260,082
3002.1220	FICA Taxes	79,654	85,762	80,792	92,292	79,919	89,118	94,866
3002.1230	Retirement	65,387	66,237	68,111	73,839	70,184	72,386	77,083
3002.1275	Cell Phone Allowance			5,399	6,968	6,783	7,177	7,177
3002.1293	Annual Awards Banquet	810	1,500	451	1,000	1,000	1,000	1,000
Personnel Expenditures		1,413,909	1,472,416	1,463,227	1,555,652	1,499,815	1,580,052	1,680,292
% Increase from Prior Year Actual		-0.25%	4.14%	3.49%	6.32%	2.50%	5.22%	12.03%
3002.1350	Vehicle Maintenance & Repair	500		500				
3002.1360	Search & Rescue	16,570	16,200	9,801	16,000	11,124	16,000	16,000
3002.1361	Search and Rescue Tier III			-	2,825		2,825	2,825
3002.1370	Prisoner Transportation	42,122	56,700	35,672	51,000	45,819	51,000	51,000
3002.1531	Telephone	12,943	11,430	5,295	4,425	3,595	4,425	4,425
3002.1551	Photocopy			332	2,832	2,890	2,832	2,832
3002.1560	Postage	4,059	3,500	2,467	3,325	3,404	3,425	3,425
3002.1571	Dues and Subscriptions	6,451	6,500	6,608	6,625	6,625	6,824	6,824
3002.1580	Meetings	895	1,200	397	1,020	1,020	1,020	1,020
3002.1581	Training	11,826	14,600	11,287	23,640	24,425	18,000	17,000
3002.1612	Operating Supplies	17,697	21,343	16,085	20,275	19,725	20,883	20,000
3002.1626	CERF fuel charges	22,816	27,801	27,453	36,070	36,070	36,464	36,464
3002.1652	Clothing & Uniforms	11,263	5,950	6,833	5,950	5,425	6,129	6,129
3002.1661	Firearm Supplies							1,883
3002.1666	School resource operating	3,128	3,400	3,269	3,230	3,230	3,230	3,230
3002.1670	Victim Services	2,015	1,000	530	950	950	950	950
3002.1671	Reserve Officers Program	2,641	4,000	2,456	3,800	3,800	3,914	3,914
3002.1672	Hazardous Materials	-	2,700	-	2,565		2,565	2,565
3002.1689	Courthouse Security Grant		24,360	18,089	25,000	802	875	875
3002.1930	CERF maint & repair charges	17,916	31,334	31,261	17,292	17,292	18,269	18,269
3002.1931	CERF rental charges	103,416	100,729	100,728	89,805	89,805	77,427	77,427
3002.1932	CERF Administrative Fee	2,200	-	-	-			
Operating Expenditures		278,459	332,747	279,064	316,629	276,001	277,057	277,057
% Increase from Prior Year Actual		-5.46%	19.50%	0.22%	13.46%	-1.10%	0.74%	0.38%
<b>Special Services Total</b>		<b>1,692,368</b>	<b>1,805,163</b>	<b>1,742,291</b>	<b>1,872,281</b>	<b>1,775,816</b>	<b>1,857,108</b>	<b>1,957,349</b>
% Increase from Prior Year Actual		-1.15%	6.66%	2.95%	7.46%	1.92%	4.53%	10.22%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>CRIMINAL INVESTIGATIONS (Public Safety)</b>								
3005.1110	Regular Salaries	607,045	605,732	599,485	620,819	597,930	607,548	626,748
3005.1130	Overtime - Regular	24,947	44,512	25,295	37,000	61,000	45,000	45,000
3005.1150	Other Compensation Items	8,056	3,029	1,595	3,104	3,218	3,038	3,134
3005.1210	Health Insurance	83,093	104,455	95,670	104,481	101,972	111,545	113,919
3005.1220	FICA Taxes	45,043	49,975	44,483	50,561	47,510	50,152	51,628
3005.1230	Retirement	43,479	42,025	42,006	43,584	40,748	40,908	42,182
3005.1275	Cell Phone Allowance			3,952	6,422	7,181	6,422	7,319
Personnel Expenditures		811,663	849,729	812,486	865,971	859,559	864,613	889,930
% Increase from Prior Year Actual		-0.13%	4.69%	0.10%	6.58%	5.79%	2.27%	3.53%
3005.1349	Repair - Other Mach & Equip	319	1,200	268	1,000	100	500	500
3005.1350	Vehicle Maintenance & Repair	500	500		500	100	500	500
3005.1531	Telephone	11,071	11,217	5,236	3,225	3,225	3,225	3,225
3005.1551	Photocopy	2,214	1,500	2,638	1,500	3,750	3,000	3,000
3005.1571	Dues and Subscriptions	2,531	2,000	1,129	2,000	2,000	2,000	2,000
3005.1580	Meetings	13	1,000	80	1,000	500	500	500
3005.1581	Training	10,286	17,858	11,675	16,000	10,000	14,000	14,000
3005.1592	Investigative Expense	8,089	7,000	2,357	6,000	4,113	5,000	5,000
3005.1612	Operating Supplies	11,317	15,000	14,385	14,000	12,840	15,826	15,826
3005.1620	Utilities	4,426	5,500	4,824	5,500	5,500	5,500	5,500
3005.1626	CERF fuel charges	14,632	18,352	19,708	23,374	23,374	23,374	23,374
3005.1652	Clothing & Uniforms	295	500	1,252	485	701	485	485
3005.1656	Equipment and Supplies	2,949						
3005.1661	Firearm Supplies	-	1,400	913	1,400	-	1,400	1,400
3005.1694	Computer Equipment & Software	-			4,500	15,717	8,700	8,700
3005.1930	CERF maint & repair charges	7,702	7,450	6,829	7,887	7,887	11,785	11,785
3005.1931	CERF rental charges	57,732	43,201	43,224	50,019	50,019	50,289	50,289
3005.1932	CERF Administrative Fee	1,320	-	-	-			
Operating Expenditures		135,396	133,678	114,516	138,390	139,827	146,084	146,084
% Increase from Prior Year Actual		1.13%	-1.27%	-15.42%	20.85%	22.10%	5.76%	4.47%
<b>Criminal Investigations Total</b>		<b>947,059</b>	<b>983,407</b>	<b>927,002</b>	<b>1,004,361</b>	<b>999,386</b>	<b>1,010,697</b>	<b>1,036,014</b>
% Increase from Prior Year Actual		0.05%	3.84%	-2.12%	8.35%	7.81%	2.76%	3.67%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>SPECIAL INVESTIGATIONS (Public Safety)</b>								
3004.1110	Regular Salaries	292,851	300,934	298,784	306,010	305,905	306,010	341,952
3004.1130	Overtime - Regular	16,004	29,946	19,478	27,946	11,922	27,946	27,946
3004.1150	Other Compensation Items	6,229	1,505	-	1,530	-	1,530	1,710
3004.1210	Health Insurance	42,318	52,142	48,360	52,256	52,758	57,508	74,138
3004.1220	FICA Taxes	23,058	25,427	23,161	25,665	23,143	25,665	28,428
3004.1230	Retirement	19,636	21,117	21,471	22,447	22,453	22,447	25,287
3004.1275	Cell Phone Allowance			2,498	3,601	3,740	3,601	3,740
Personnel Expenditures		400,097	431,071	413,752	439,455	419,921	444,707	503,201
% Increase from Prior Year Actual		2.29%	7.74%	3.41%	6.21%	1.49%	3.88%	19.83%
3004.1341	Software Maintenance	780	1,100	-	1,000	1,000	2,999	2,999
3004.1343	Contracted Repair/Maint.	42	1,175	-	1,000	1,000	750	750
3004.1350	Vehicle Maintenance & Repair	1,211	1,500	322	1,500	1,500	1,000	1,000
3004.1442	Equipment Rental	5,019	8,000	5,019	8,000	11,429	20,000	20,000
3004.1531	Telephone	10,517	12,500	6,257	5,445	4,500	5,445	5,445
3004.1551	Photocopy	2,023	1,155	1,836	1,155	3,045	2,000	2,000
3004.1560	Postage	64	500	1,815	500	500	500	500
3004.1580	Meetings	584	5,000	1,571	4,500	2,500	3,500	3,500
3004.1581	Training	4,684	21,250	9,890	19,250	15,000	16,500	16,500
3004.1592	Investigative Expense	2,872	800	1,055	800	1,013	800	800
3004.1612	Operating Supplies	4,477	12,000	4,723	11,000	10,000	10,000	10,000
3004.1620	Utilities	3,281	6,000	734	6,000	6,000	6,000	6,000
3004.1626	CERF fuel charges	12,415	14,800	12,975	18,473	18,473	16,965	16,965
3004.1656	Equipment and Supplies	5,541	16,283	1,088	14,283	5,000	12,000	12,000
3004.1661	Firearm Supplies	-	1,252	809	1,252	-	1,252	1,252
3004.1676	HIDTA Expenses	126,875	214,840	118,044	363,677	220,000	226,822	226,822
3004.1680	Expenditure of forfeiture funds	27,611	25,000	6,453	25,000	5,000	25,000	25,000
3004.1930	CERF maint & repair charges	8,398	9,276	10,262	9,508	9,508	6,641	6,641
3004.1931	CERF rental charges	34,272	31,136	31,140	30,358	30,358	30,280	30,280
3004.1932	CERF Administrative Fee	660	-	-	-	-	-	-
Operating Expenditures		251,326	383,567	213,994	522,701	345,826	388,454	388,454
% Increase from Prior Year Actual		-15.33%	52.62%	-14.85%	144.26%	61.61%	13.21%	12.33%
<b>Special Investigations Total</b>		<b>651,424</b>	<b>814,638</b>	<b>627,745</b>	<b>962,156</b>	<b>765,747</b>	<b>833,161</b>	<b>891,655</b>
% Increase from Prior Year Actual		-5.32%	25.05%	-3.63%	53.27%	21.98%	8.03%	16.44%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>PUBLIC SAFETY - SHERIFF'S OFFICE (Public Safety)</b>								
3000.1110	Regular Salaries	1,744,825	1,734,267	1,743,512	1,775,145	1,773,663	1,763,764	1,851,739
3000.1120	Temporary Salaries	2,894	-	33	-	4,392	2,500	2,500
3000.1130	Overtime - Regular	94,511	110,000	106,518	110,000	114,389	110,000	110,000
3000.1131	Special Overtime			2,193				
3000.1133	SWAT overtime	27,935	32,500	31,476	32,500	37,631	32,500	32,500
3000.1135	Extra Duty Salaries	24,696	15,000	5,028	55,410	38,298	35,000	35,000
3000.1150	Other Compensation Items	20,384	8,671	4,019	8,876	3,422	8,819	9,259
3000.1210	Health Insurance	271,380	335,353	306,397	340,889	356,858	400,339	408,299
3000.1220	FICA Taxes	137,329	145,384	135,058	151,618	138,219	149,373	156,136
3000.1230	Retirement	111,065	109,613	111,183	112,712	110,078	109,130	117,482
3000.1275	Cell Phone Allowance			6,749	8,893	7,023	7,280	7,280
Personnel Expenditures		2,435,017	2,490,788	2,452,165	2,596,043	2,583,973	2,618,704	2,730,195
% Increase from Prior Year Actual		1.88%	2.29%	0.70%	5.87%	5.38%	1.81%	5.66%
3000.1320	Other Professional Services	1,647	2,500	753	1,501	1,276	1,500	1,500
3000.1321	Medical, Dental, Vet Services	-	500	437	501	501	500	500
3000.1341	Software Maintenance	63,109	66,360	64,567	64,567	64,567	66,554	66,554
3000.1347	Uniform Cleaning	1,147	3,000	1,384	2,000	1,314	2,000	2,000
3000.1349	Repair - Other Mach & Equip	42	2,000	826	2,000	3,500	2,000	2,000
3000.1350	Vehicle Maintenance & Repair	2,000		2,000		2,026	2,000	2,000
3000.1523	Fire Control Insurance Pool	50,865	51,613	51,613	38,458	38,458	42,708	42,708
3000.1531	Telephone	39,317	28,500	29,978	26,225	25,000	26,225	26,225
3000.1532	Dispatch Fees-Communications	390,309	398,535	396,929	400,000	400,000	430,000	430,000
3000.1550	Printing, Forms, etc.	-	1,500	1,136	1,000	500	1,000	1,000
3000.1560	Postage and box rent			52		14	-	-
3000.1571	Dues and Subscriptions	653	850	1,461	850	718	850	850
3000.1580	Meetings	876	1,500	227	1,500	750	1,500	1,500
3000.1581	Training	9,971	10,000	8,663	10,000	10,000	15,000	15,000
3000.1584	SWAT training	16,775	5,000	2,581	10,000	10,494	10,000	10,000
3000.1586	Crisis Intervention Training	12,953	15,750	15,573	15,750	20,000	20,000	20,000
3000.1592	Investigative Expense	810	1,200	1,477	1,200	600	1,200	1,200
3000.1612	Operating Supplies	15,225	15,000	10,173	15,000	8,055	15,000	15,000

**GENERAL FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
3000.1626	CERF fuel charges	114,982	134,680	129,747	180,961	180,961	177,190	177,190
3000.1652	Clothing & Uniforms	7,996	10,000	10,365	10,000	9,765	10,000	10,000
3000.1656	Equipment and Supplies	27,101	30,000	30,174	30,000	21,975	30,000	30,000
3000.1661	Firearm Supplies	16,387	15,500	24,845	15,500	10,224	15,500	15,500
3000.1664	Fire Control Expenses	167	1,500	54,145	55,000	47,000	50,000	50,000
3000.1697	SWAT equipment	15,640	14,000	14,480	14,000	10,000	20,000	20,000
3000.1930	CERF maint & repair charges	52,408	71,855	71,872	43,978	43,978	54,832	54,832
3000.1931	CERF rental charges	393,888	357,832	357,948	352,086	352,086	347,949	347,949
3000.1932	CERF Administrative Fee	3,190	-					
Operating Expenditures		1,237,459	1,239,175	1,283,406	1,292,077	1,263,762	1,343,508	1,343,508
% Increase from Prior Year Actual		17.75%	0.14%	3.71%	0.68%	-1.53%	8.03%	6.31%
<b>Public Safety Total</b>		<b>3,672,476</b>	<b>3,729,963</b>	<b>3,735,570</b>	<b>3,888,120</b>	<b>3,847,735</b>	<b>3,962,212</b>	<b>4,073,703</b>
% Increase from Prior Year Actual		6.73%	1.57%	1.72%	4.08%	3.00%	3.84%	5.87%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>ALTERNATIVES TO INCARCERATION (Public Safety)</b>								
2104.1110	Regular Salaries	290,554	292,323	292,199	306,712	306,737	307,008	312,915
2104.1130	Overtime	18,793	27,000	10,364	23,000	22,500	24,000	24,000
2104.1150	Other Compensation Items	5,973	1,462	2,081	1,525	1,442	1,535	1,565
2104.1210	Health Insurance	44,947	55,019	49,122	52,088	48,545	49,485	50,471
2104.1220	FICA Taxes	22,382	24,540	21,777	25,703	22,560	25,440	25,894
2104.1230	Retirement	18,525	19,304	20,321	22,481	22,593	22,638	23,056
2104.1275	Cell Phone Allowance			3,186	3,860	3,726	3,860	3,860
<b>Personnel Expenditures</b>		<b>401,174</b>	<b>419,648</b>	<b>399,049</b>	<b>435,369</b>	<b>428,103</b>	<b>433,966</b>	<b>441,760</b>
<b>% Increase from Prior Year Actual</b>		<b>0.58%</b>	<b>4.60%</b>	<b>-0.53%</b>	<b>9.10%</b>	<b>7.28%</b>	<b>1.28%</b>	<b>3.19%</b>
2104.1321	Medical & Dental Services	90,311	87,550	94,379	92,000	92,000	93,500	93,500
2104.1341	Software Maintenance	-	-	-	5,180	10,479	5,500	5,500
2104.1350	Vehicle Maintenance & Repair	-	-	514				
2104.1371	Electronic Monitoring	83,900	101,000	85,070	98,000	98,000	99,000	99,000
2104.1531	Telephone	6,892	7,500	3,905	4,073	3,500	4,100	4,100
2104.1550	Printing, Forms, etc.	410	500	1,847	500	200	500	500
2104.1551	Photocopy		3,720	442	3,720	2,700	3,100	3,100
2104.1560	Postage	17	200	26	200	50	200	200
2104.1581	Training	1,185	1,500	53	1,500	200	1,500	1,500
2104.1612	Operating Supplies	6,326	9,200	4,908	8,000	4,500	7,500	7,500
2104.1620	Utilities	787	2,500	741	2,500	826		
2104.1626	CERF fuel charges	5,638	9,472	6,077	10,556	10,556	9,425	9,425
2104.1652	Clothing & Uniforms	723	800	140	700	250	700	700
2104.1696	Office Equipment	384	1,000	237	1,000	250	1,000	1,000
2104.1930	CERF maint & repair charges	3,547	3,317	3,317	4,715	4,715	2,616	2,616
2104.1931	CERF rental charges	41,292	40,381	40,380	35,498	35,498	29,962	29,962
2104.1932	CERF Administrative Fee	528	-	-	-			
<b>Operating Expenditures</b>		<b>241,940</b>	<b>268,640</b>	<b>242,036</b>	<b>268,142</b>	<b>263,724</b>	<b>258,603</b>	<b>258,603</b>
<b>% Increase from Prior Year Actual</b>		<b>10.43%</b>	<b>11.04%</b>	<b>0.04%</b>	<b>10.79%</b>	<b>8.96%</b>	<b>0.39%</b>	<b>-1.94%</b>
<b>Alternatives to Incarceration Total</b>		<b>643,114</b>	<b>688,288</b>	<b>641,085</b>	<b>703,511</b>	<b>691,827</b>	<b>692,569</b>	<b>700,363</b>
<b>% Increase from Prior Year Actual</b>		<b>4.07%</b>	<b>7.02%</b>	<b>-0.32%</b>	<b>9.74%</b>	<b>7.92%</b>	<b>0.94%</b>	<b>1.23%</b>

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
DETENTIONS-SHERIFF'S OFFICE (Public Safety)								
3001.1110	Regular Salaries	2,707,944	2,808,804	2,732,258	2,845,199	2,785,779	2,810,709	2,868,252
3001.1120	Temporary Salaries	16,373		11,195	25,000	85,078	25,000	25,000
3001.1130	Overtime - Regular	188,894	150,000	244,306	150,000	249,228	150,000	150,000
3001.1150	Other Compensation Items	16,838	14,044	4,603	14,226	7,000	14,054	14,341
3001.1210	Health Insurance	449,785	584,198	505,464	564,134	556,371	594,612	635,253
3001.1220	FICA Taxes	212,917	227,423	215,525	232,134	223,904	229,482	233,906
3001.1230	Retirement	152,117	155,708	152,565	160,411	156,432	157,486	163,021
3001.1275	Cell Phone Allowance			3,968	5,044	5,361	5,044	5,434
Personnel Expenditures		3,744,867	3,940,177	3,869,883	3,996,148	4,069,153	3,986,386	4,095,207
% Increase from Prior Year Actual		2.99%	5.22%	3.34%	3.26%	5.15%	-1.19%	0.64%
3001.1320	Other Professional Services	60,453	105,995	50,830	58,000	82,911	94,000	94,000
3001.1321	Medical, Dental, Vet Services	57,724	70,000	67,921	70,000	52,802	60,000	60,000
3001.1343	Contracted Repair/Maintenance	65,115	60,000	63,829	60,000	60,000	60,000	60,000
3001.1347	Uniform Cleaning		2,500	1,582	2,500	1,500	1,500	1,500
3001.1531	Telephone	8,980	9,000	3,099	1,485	1,597	1,600	1,600
3001.1551	Photocopy	13,001	8,000	8,542	8,200	8,446	8,500	8,500
3001.1560	Postage			6		-		
3001.1571	Dues and Subscriptions	954	2,500	658	2,000	423	1,000	1,000
3001.1580	Meetings	1,791	1,800	3,125	2,500	2,062	2,500	2,500
3001.1581	Training	24,828	35,000	27,044	30,000	25,000	30,000	30,000
3001.1612	Operating Supplies	45,216	50,000	52,630	50,000	34,487	50,000	50,000
3001.1616	Chem, Lab & Medical Supplies	58,471	70,000	88,899	70,000	65,400	70,000	70,000
3001.1617	Janitorial Supplies	27,531	25,000	23,949	25,000	41,758	40,000	40,000
3001.1620	Utilities	201,763	210,000	215,451	220,000	203,435	210,000	210,000
3001.1626	CERF fuel charges	3,977	5,032	5,108	6,409	5,268	6,409	6,409
3001.1630	Food	435,553	400,000	421,777	420,000	402,437	420,000	420,000

**GENERAL FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
3001.1652	Clothing & Uniforms	19,336	23,000	12,690	20,000	17,667	20,000	20,000
3001.1661	Firearm Supplies	7,345	9,000	13,970	12,000	13,600	12,000	12,000
3001.1662	Prisoner Supplies	29,647	30,000	35,318	36,000	21,186	30,000	30,000
3001.1675	C.E.R.T. Equipment	5,221	6,000	16,098	6,000	9,654	8,000	8,000
3001.1679	Commissary Operating Supplies*	89,260	40,000	34,507	40,000	40,918	41,000	41,000
3001.1686	Jail Behavioral Health Grant			16,426	77,000	66,697	74,657	74,657
3001.1694	Computer Equipment & Software						25,000	25,000
3001.1695	Operating Equipment	25,420	10,000	14,339	10,000	15,063	10,000	10,000
3001.1696	Furniture	9,766	5,000	2,871	5,000	7,182	5,000	5,000
3001.1914	Compensation for Damages	10,102				-		
3001.1930	CERF maint & repair charges	3,842	6,311	6,311	2,863	2,569	2,564	2,564
3001.1931	CERF rental charges	22,668	18,851	18,852	12,961	11,631	18,363	18,363
3001.1932	CERF Administrative Fee	704	-					
Operating Expenditures		1,228,667	1,202,989	1,205,832	1,247,918	1,193,692	1,302,093	1,302,093
% Increase from Prior Year Actual		1.54%	-2.09%	-1.86%	3.49%	-1.01%	12.42%	9.08%
<b>Detentions Total</b>		<b>4,973,534</b>	<b>5,143,166</b>	<b>5,075,716</b>	<b>5,244,065</b>	<b>5,262,845</b>	<b>5,288,479</b>	<b>5,397,300</b>
% Increase from Prior Year Actual		2.63%	3.41%	2.05%	3.32%	3.69%	1.85%	2.55%
Total Sheriff's Department		12,579,976	13,164,625	12,749,409	13,674,493	13,343,357	13,644,226	14,056,384
% Increase from Prior Year Actual		2.68%	4.65%	1.35%	7.26%	4.66%	3.16%	5.34%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>COUNTY CORONER (Public Safety)</b>								
3100.1110	Regular Salaries	68,034	67,954	67,954	68,432	68,858	68,432	65,166
3100.1150	Other Compensation Items	-	340	-	342	-	342	326
3100.1210	Health Insurance	11,943	17,091	13,453	14,533	12,701	16,098	7,573
3100.1220	FICA	4,727	5,224	4,689	5,261	4,860	5,261	5,010
3100.1230	Retirement	3,845	3,840	3,840	3,864	3,817	3,864	3,258
3100.1129	Contract Work	1,005	2,000	975	1,000	1,000	1,000	1,000
3100.1275	Cell Phone Allowance			594	704	729	700	1,200
Personnel Expenditures		89,555	96,448	91,505	94,136	91,965	95,697	83,533
% Increase from Prior Year Actual		0.35%	7.70%	2.18%	2.88%	0.50%	2.46%	-9.17%
3100.1322	Other Medical Services	2,093	700	2,413	1,000	1,500	1,500	1,500
3100.1349	Equipment Repair	45	200	-	200	200	200	200
3100.1380	Toxicology	5,500	8,000	6,826	11,300	11,300	10,000	10,000
3100.1381	Autopsy Facility	3,116	2,000	2,590	3,000	3,000	6,000	7,500
3100.1382	Forensic Pathology	31,900	37,700	37,518	54,900	55,453	74,000	74,000
3100.1531	Telephone	353	500	482	445	445	445	25
3100.1560	Postage			70		100	100	100
3100.1571	Dues and Subscriptions	1,862	1,500	1,490	1,650	1,200	1,500	1,500
3100.1580	Meetings	60						
3100.1581	Training	2,016	2,000	1,013	2,000	1,100	2,000	2,000
3100.1612	Operating Supplies	2,466	1,500	1,688	3,300	2,900	3,000	3,200
3100.1615	Film & Duplicating Supplies	11	25	-	25	25	25	25
3100.1626	CERF fuel charges	780	1,776	1,476	1,697	1,697	1,885	1,885
3100.1695	Operating Equipment	234	200	-	200	-	200	-
3100.1930	CERF maint & repair charges	1,942	1,523	1,523	234	234	540	540
3100.1931	CERF rental charges	8,712	7,770	7,776	6,451	6,451	5,573	5,573
3100.1932	CERF Administrative Fee	132	-	-	-			
Operating Expenditures		61,222	65,394	64,864	86,402	85,605	106,968	108,048
% Increase from Prior Year Actual		-0.58%	6.81%	5.95%	33.20%	31.98%	57.42%	26.22%
<b>County Coroner Total</b>		<b>150,777</b>	<b>161,842</b>	<b>156,369</b>	<b>180,539</b>	<b>177,570</b>	<b>202,665</b>	<b>191,581</b>
% Increase from Prior Year Actual		-0.03%	7.34%	3.71%	15.46%	13.56%	25.61%	7.89%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>BUILDING INSPECTION (Public Safety)</b>								
3300.1110	Regular Salaries	462,156	461,603	402,568	359,172	360,327	357,643	377,486
3300.1120	Temporary Salaries	83	-			100		
3300.1150	Other Compensation Items	6,081	2,308	1,085	1,796	1,918	1,788	1,887
3300.1210	Health Insurance	65,171	79,900	57,488	59,423	59,589	65,620	66,996
3300.1220	FICA Taxes	34,147	35,489	29,697	27,614	26,327	27,496	29,022
3300.1230	Retirement	27,150	27,092	24,446	22,105	22,052	21,634	22,724
Personnel Expenditures		594,788	606,392	515,284	470,110	470,313	474,182	498,115
% Increase from Prior Year Actual		-12.92%	1.95%	-13.37%	-8.77%	-8.73%	0.97%	5.91%
3300.1320	Other Professional Services	59	2,500	-	1,200	-	1,200	1,200
3300.1341	Software Maintenance	7,263	12,725	7,553	12,725	8,000	8,000	8,000
3300.1343	Contracted Repair/Maint.	3,261	4,000	3,521	4,000	4,000	2,700	2,700
3300.1350	Vehicle Maintenance & Repair	1,000				-	-	-
3300.1531	Telephone			16	950	400	950	950
3300.1551	Photocopy						5,000	5,000
3300.1560	Postage		1,000	200	800	250	800	800
3300.1571	Subscriptions	956	1,500	611	1,200	950	1,200	1,200
3300.1580	Meetings	12	1,000	-	800	400	1,000	1,000
3300.1581	Training	3,190	5,000	1,312	4,800	5,531	5,800	5,800
3300.1612	Operating Supplies	4,075	9,500	4,100	9,000	10,520	9,000	9,000
3300.1626	CERF fuel charges	9,307	12,432	9,404	15,834	15,834	13,949	13,949
3300.1640	Books and periodicals	646	5,000	7,589	4,000	4,500	6,000	6,000
3300.1695	Operating Equipment						9,000	9,000
3300.1696	Furniture	-	500	122	500	500	500	500
3300.1930	CERF maint & repair charges	2,781	8,370	7,926	4,575	4,575	7,616	7,616
3300.1931	CERF rental charges	31,248	23,349	21,390	15,147	15,147	20,868	20,868
3300.1932	CERF Administrative Fee	1,122	-	-	-			
Operating Expenditures		64,921	86,876	63,744	75,531	70,607	93,583	93,583
% Increase from Prior Year Actual		-25.33%	33.82%	-1.81%	18.49%	10.77%	44.90%	32.54%
<b>Building Inspection Total</b>		<b>659,709</b>	<b>693,268</b>	<b>579,028</b>	<b>545,641</b>	<b>540,920</b>	<b>567,765</b>	<b>591,698</b>
% Increase from Prior Year Actual		-14.32%	5.09%	-12.23%	-5.77%	-6.58%	6.28%	9.39%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>EMERGENCY MANAGEMENT</b>								
3401.1110	Regular Salaries	89,628	89,803	89,818	91,600	91,600	91,600	93,573
3401.1150	Other Compensation Items	957	449	-	458	437	458	468
3401.1210	Health Insurance	10,664	9,570	9,171	13,428	15,583	18,281	18,464
3401.1220	FICA Taxes	6,625	6,904	6,762	7,042	6,478	7,042	7,194
3401.1230	Retirement	5,571	5,580	5,581	5,692	5,692	12,699	5,821
3401.1275	Cell Phone Allowance			443	767	797	767	797
Personnel Expenditures		113,446	112,307	111,774	118,987	120,587	130,847	126,317
% Increase from Prior Year Actual		1.90%	-1.00%	-1.47%	6.45%	7.88%	8.62%	4.75%
3401.1320	Other Professional Services	-	1,500	1,195	1,000	-		
3401.1343	Contracted Repair/Maint.	1,800	7,600	1,844	7,000	6,000	7,000	7,000
3401.1531	Telephone	3,610	3,000	3,515	1,825	4,000	3,500	3,500
3401.1540	Advertising	-	500	-	500	-	500	500
3401.1550	Printing, forms, etc.	-	4,500	3	4,000	500	4,000	4,000
3401.1571	Subscriptions	-	500	-	500	340	500	500
3401.1580	Meetings	790	1,500	33	1,200	-	1,200	1,200
3401.1581	Training	-	800	50	800	200	800	800
3401.1612	Operating Supplies	2,849	7,000	591	6,800	6,800	6,800	6,800
3401.1626	CERF fuel charges	-	1,440	-	1,440	-	-	-
3401.1668	OEM Grant Expenses	15,423	12,000	3,600	12,000	17,190	12,000	12,000
3401.1684	Emergency Response Equipment	2,610	2,000	-	2,000	2,000	2,000	2,000
3401.1694	Computer Equipment & Software	29	1,000	-	1,000	1,389	1,000	1,000
3401.1696	Furniture	-	500	-	400	400	400	400
3401.1930	CERF maint & repair charges	-	630	-	630	-	-	-
Operating Expenditures		27,111	44,470	10,830	41,095	38,819	39,700	39,700
% Increase from Prior Year Actual		-25.21%	64.03%	-60.05%	279.46%	258.45%	21.59%	2.27%
<b>Emergency Management Total</b>		<b>140,557</b>	<b>156,777</b>	<b>122,604</b>	<b>160,082</b>	<b>159,406</b>	<b>170,547</b>	<b>166,017</b>
% Increase from Prior Year Actual		-4.76%	11.54%	-12.77%	30.57%	30.02%	11.39%	4.15%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
VETERANS SERVICES OFFICE (Aux Svcs)								
5504.1110	Regular Salaries	42,046	42,245	42,245	43,098	43,098	43,098	43,846
5504.1120	Temporary Salaries	3,034	4,076	2,644	3,500	2,500	3,500	3,500
5504.1150	Other Compensation Items	-	211	-	215	-	215	219
5504.1210	Health Insurance	10,736	13,724	12,659	13,733	13,811	15,158	15,532
5504.1220	FICA	2,973	3,560	2,921	3,581	2,954	3,581	3,639
5504.1230	Retirement	2,102	2,112	2,161	2,586	2,586	2,586	2,631
5504.1275	Cell Phone Allowance			268	696	740	754	754
	Personnel Expenditures	60,892	65,928	62,897	67,409	65,689	68,893	70,121
	% Increase from Prior Year Actual	1.15%	8.27%	3.29%	7.17%	4.44%	5.02%	6.75%
5504.1441	Building Rent	2,500	3,300	3,000	3,000	3,000	3,000	3,000
5504.1531	Telephone	817	840	690	409	360	400	400
5504.1560	Postage & box rent			1,081	1,000	720	1,000	1,000
5504.1580	Meetings	1,647	3,100	1,012	2,000	900	3,400	3,400
5504.1581	Training							
5504.1612	Operating Supplies	3,347	3,000	2,377	3,000	1,311	2,500	2,500
5504.1696	Furniture			-	3,000	-	2,050	2,050
	Operating Expenditures	8,310	10,240	8,160	12,409	6,291	12,350	12,350
	% Increase from Prior Year Actual	-5.76%	23.23%	-1.81%	52.07%	-22.90%	106.52%	96.31%
	<b>Veterans Services Office Total</b>	<b>69,202</b>	<b>76,168</b>	<b>71,057</b>	<b>79,818</b>	<b>71,980</b>	<b>81,243</b>	<b>82,471</b>
	% Increase from Prior Year Actual	0.27%	10.07%	2.68%	12.33%	1.30%	13.50%	14.57%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
PUBLIC SERVICE AGENCY (Community Programs)								
6100.1883	Initiative Funding - Unallocated	-						
6100.1822	Adult Education Center	6,750	6,075	6,075	5,771	5,771	7,000	6,000
6100.1888	Adult Education Center (GED Program)	8,910	8,019	8,019	7,618	7,618	8,000	7,700
	Adult Education Center (Ready for Release Program)				-	-	5,000	2,500
	Adult Education Center (SW Connect)						2,500	-
6100.1834	Alternative Horizons	1,800	1,600	1,600	1,520	1,520	1,600	1,600
6100.1829	American Red Cross	2,500	2,250	2,250	2,138	2,138	8,000	6,000
6100.1801	ARU Detox Center	85,694	85,694	85,694	85,694	85,694	69,160	69,160
6100.1828	Axis Health System (operational support) for	150,000	141,444	141,444	147,145	147,145	147,659	149,562
6100.1828	Axis Health System (working pool sliding scale)	65,232	58,709	58,694	55,774	55,774	58,709	56,000
6100.1828	Axis Health System (post crisis Trans.	40,680	36,612	36,612	34,781	34,781	40,680	35,000
6100.1803	Community Connections	39,291	39,200	39,200	39,200	39,200	40,000	35,000
6100.1803	Community Connections (Supported Living Services)						19,500	6,000
6100.1848	DATO--Lodger's Tax Collection	180,453	180,000	198,218	155,000	180,000	200,000	200,000
6100.1805	Durango Community Access Television	6,000	-	-				
6100.1879	Durango Discovery Museum	7,500	3,250	3,250	1,625	1,625		
6100.1780	Durango Food Bank				10,000	10,000	10,000	10,000
6100.1844	Dgo Latino Education Coalition (Del Alma)	1,000	900	900	450	450	4,000	1,000
6100.1880	Durango Nature Studies	1,500	750	750	375	375	5,000	400
6100.1890	Eye and Ear Program	2,000						
6100.1817	Fair Board	16,538	14,884	14,884	14,140	14,140	20,000	14,140
6100.1818	Fort Lewis Small Business Development	4,750	4,500	4,500	4,275	4,275	5,711	5,000
6100.1812	Four Corners Office of Resource Efficiency	62,000	55,800	55,800	27,900	27,900	33,554	27,900
6100.1882	Habitat for Humanity	4,000	-	-	-	-	27,672	-
6100.1827	Housing Solutions for the Southwest	19,475	17,528	17,528	16,652	16,652	19,000	15,000
6100.1823	Humane Society-Animal Control	162,123	162,123	162,123	162,123	162,123	170,156	162,123
6100.1802	Humane Society-Shelter Operations	84,580	84,580	84,580	84,580	84,580	88,580	84,580
6100.1889(d)	KDUR Community Radio	500	-	-				
6100.1853	La Plata County Historical Society	1,500	750	750	375	375	5,275	-
6100.1825	La Plata Economic Development (LEAD)	19,000	60,000	60,000	60,000	60,000	70,000	60,000
6100.1815	La Plata Family Centers Coalition	2,000	1,800	1,800	1,710	1,710	2,000	1,700
6100.1851	La Plata Open Space Conservancy	9,250	4,625	4,625	2,313	2,313		
6100.1852	Leadership La Plata	750	-	-	-	-		
6100.1810	Library--Durango Public	819,600	881,612	819,364	873,797	881,485	902,015	902,015
6100.1820	Library--FLM & Sunnyside	99,006	102,535	100,452	108,605	108,605	108,724	108,724
6100.1898	Living with Wildlife Advisory Board	9,461	4,304	3,996	2,152	2,152	4,950	2,152
6100.1885	Look Local First Campaign	10,000	9,000	9,000	-	-	5,000	-

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
6100.1855	Manna - Durango Soup Kitchen	9,500	8,550	8,550	8,123	8,123	10,000	8,000
6100.1867	Mercy Health Found.-- Health Service	118,750	33,500	33,500	33,500	33,500	35,000	33,500
6100.1887	Our Sister's Keeper	1,500						
6100.1881	Pine River Learning Center	3,268	1,634	1,634	1,552	1,552		
6100.1839	Recreation Scholarships	9,809	12,450	12,450	10,800	10,800		
6100.1826	Region 9 Economic Development District	6,573	6,919	6,919	7,074	7,074		
6100.1842	Regional Housing Alliance	197,169	177,452	177,452	174,827	174,827	174,252	174,252
6100.1897	S.U.C.A.P. Ignacio Senior Services	28,193	32,911	32,911	31,265	31,265	37,098	31,000
6100.1831	S.U.C.A.P. Transit	48,434	42,309	42,309	42,309	42,309	47,081	42,309
	San Juan Basin Area Agency on Aging				1,000	1,000		
6100.1808	San Juan Basin Health (Health & Welfare)	444,272	444,272	444,272	444,272	444,272	540,248	540,248
6100.1899	San Juan Mountains Association		2,500	2,500	1,250	1,250	2,290	-
6100.1899	San Juan Mountains Association (Firewise)						18,176	13,801
6100.1819	San Juan RC&D (sponsorship dues)	200	180	180	90	90		
	San Juan RC&D (Nat'l Forest Weeds Project)						5,000	-
6100.1814	Southwest Center for Independence	3,500	1,750	1,750	1,663	1,663	3,000	2,200
6100.1850a	VOA Community Homeless Shelter	18,000	16,200	16,200	16,200	16,200	16,200	15,000
6100.1804	VOA Southwest Safehouse (operational su	18,000	16,200	16,200	16,200	16,200	16,200	15,900
6100.1857	Southwest Conservation Corps	-	2,000	2,000	1,000	1,000		
6100.1836	SW Transportation Planning	1,071	1,127	1,127	1,127	1,127		
6100.1892	U.S. Pro Cycling Challenge Scholarship				25,000	25,000		
6100.1837	Useful Public Service	99,530	42,000	54,427	50,000	50,000		
6100.1858	Violence Prevention Coalition	9,018	8,116	8,116	7,710	7,710	8,116	6,500
6100.1856	Wildlife Services Contract	20,000	20,000	20,000	20,000	20,000	26,172	15,000
	<b>Public Service Agency Total</b>	<b>2,960,629</b>	<b>2,838,614</b>	<b>2,804,605</b>	<b>2,800,675</b>	<b>2,833,363</b>	<b>3,028,278</b>	<b>2,866,966</b>
	% Increase from Prior Year Actual	-4.82%	-4.12%	-5.27%	-0.14%	1.03%	6.88%	1.19%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
PLANNING (Auxiliary Services)								
5200.1110	Regular Salaries	911,544	914,384	742,439	691,987	512,520	562,383	715,863
5200.1120	Temporary Salaries	26,532	20,000	11,467	18,000	24,820	18,000	18,000
5200.1130	Overtime-Permanent	6,931	7,500	4,630	6,500	4,500	5,500	5,500
5200.1150	Other Compensation Items	4,867	4,572	668	3,460	-	2,812	3,579
5200.1210	Health Insurance	108,521	133,580	91,429	95,314	70,500	75,306	138,247
5200.1220	FICA Taxes	70,049	72,404	55,450	55,076	39,737	45,035	56,835
5200.1230	Retirement	51,059	51,224	42,910	41,101	29,828	34,067	43,330
5200.1275	Cell Phone Allowance			1,279	1,729	1,200	1,729	1,729
5200.1292	Relocation Cost Reimbursement			887		246		
5200.1129	Contract Work					100,000	10,000	10,000
	Personnel Expenditures	1,179,502	1,203,663	951,159	913,167	783,351	754,832	993,083
	% Increase from Prior Year Actual	-4.33%	2.05%	-19.36%	-3.99%	-17.64%	-5.45%	26.77%
5200.1319	Community Comprehensive Plan	142,164	145,000	47,187	-	-	-	-
5200.1315	Code Development Project		-	-	94,500	5,600	25,000	25,000
5200.1316	La Posta Area Planning			-	200,000	185,000	25,000	25,000
5200.1320	Other Professional Services	12,574	12,500	9,168	10,000	9,500	10,000	10,000
5200.1326	Consultants	14,438	210,000	143,134	200,000	65,000	50,000	50,000
5200.1327	Surveyor Plat Review Charges	8,820	13,000	5,740	7,000	11,000	11,000	11,000
5200.1341	Software Maintenance	7,263	12,725	7,553	12,725	7,800	8,000	8,000
5200.1343	Contracted Repair/Maint.	1,800	4,500	3,775	4,500	4,000	2,550	2,550
5200.1345	Microfilming Services	4,660	15,000	7,064	15,000	6,375	5,000	5,000
5200.1531	Telephone	1,634	1,366	625	75	200	200	200
5200.1540	Advertising	2,258	3,000	2,576	3,000	2,700	3,000	3,000
5200.1551	Photocopy						3,600	4,800
5200.1560	Postage		7,000	4,078	5,800	2,000	2,000	2,000
5200.1570	Memberships/Registration Fee	4,201	4,000	1,980	3,200	2,000	3,200	3,200
5200.1580	Meetings	2,590	2,500	655	1,500	1,587	1,500	1,500
5200.1581	Training	7,511	5,000	3,750	4,000	2,500	4,000	4,000
5200.1612	Operating Supplies	10,175	10,000	5,384	8,500	4,776	4,000	4,000
5200.1626	CERF fuel charges	914	962	743	1,508	1,508	1,508	1,508
5200.1694	Computer Equip. & Software	8,829	2,500	424	2,500	2,500	2,500	2,500
5200.1695	Operating Equipment						9,000	9,000
5200.1696	Furniture	112	1,000	-	750	750	750	750
5200.1930	CERF maint & repair charges	475	419	424	195	195	358	358
5200.1931	CERF rental charges	4,188	2,724	2,724	2,179	2,179	1,634	1,634
5200.1932	CERF Administrative Fee	264	-	-	-	-		
	Operating Expenditures	234,868	453,196	246,983	576,932	317,170	173,800	175,000
	% Increase from Prior Year Actual	-47.18%	92.96%	5.16%	133.59%	28.42%	-44.60%	-44.82%
	<b>Planning Total</b>	<b>1,414,370</b>	<b>1,656,859</b>	<b>1,198,143</b>	<b>1,490,099</b>	<b>1,100,521</b>	<b>928,632</b>	<b>1,168,083</b>
	% Increase from Prior Year Actual	-15.69%	17.44%	-15.29%	24.37%	-8.15%	-16.49%	6.14%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>EXTENSION SERVICES (Aux Svcs)</b>								
5100.1120	Temporary Salaries	2,000	-					
5100.1210	Health Insurance	4						
5100.1220	FICA Taxes	153						
5100.1129	Contract Employment	31,500	40,147	41,596	43,417	43,417	50,378	50,378
	Personnel Expenditures	33,657	40,147	41,596	43,417	43,417	50,378	50,378
	% Increase from Prior Year Actual	-39.85%	19.28%	23.59%	4.38%	4.38%	16.03%	16.03%
5100.1531	Telephone	2,542	2,500	2,328	2,570	2,500	2,570	2,570
5100.1551	Photocopy	2,265	2,500	2,467	2,500	2,500	2,800	2,800
5100.1560	Postage, Box Rent, etc.	809	2,000	202	1,000	1,000	800	800
5100.1570	Memberships	751	1,000	1,420	800	800	800	800
5100.1580	Meetings	156	-					
5100.1581	Training	4,045	5,000	2,655	4,800	4,000	4,800	4,800
5100.1612	Operating Supplies	2,354	2,000	2,093	2,000	2,000	1,900	1,900
5100.1626	CERF fuel charges	3,941	4,736	4,646	5,655	5,655	5,655	5,655
5100.1659	Educational Supplies	1,509	2,500	2,669	2,000	2,000	2,000	2,000
5100.1694	Computer Equip. & Software	2,896	1,000	846	900	900	900	900
5100.1930	CERF maint & repair charges	3,033	1,579	1,579	2,421	2,421	676	676
5100.1931	CERF rental charges	8,340	13,408	13,416	12,669	12,669	11,476	11,476
5100.1932	CERF Administrative Fee	396	-	-	-			
	Operating Expenditures	33,036	38,223	34,322	37,315	36,445	34,377	34,377
	% Increase from Prior Year Actual	22.16%	15.70%	3.89%	8.72%	6.19%	-5.67%	-5.67%
	<b>Total Extension Office</b>	<b>66,693</b>	<b>78,370</b>	<b>75,918</b>	<b>80,732</b>	<b>79,862</b>	<b>84,755</b>	<b>84,755</b>
	% Increase from Prior Year Actual	-19.65%	17.51%	13.83%	6.34%	5.20%	6.13%	6.13%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>FAIRGROUNDS (Auxiliary Services)</b>								
5000.1110	Regular Salaries	352,406	369,088	366,942	375,336	318,713	326,352	330,242
5000.1120	Temporary Salaries	9,544	1,000	782	1,000	500	1,000	1,000
5000.1130	Overtime - Regular	203	-	-		11		
5000.1150	Other Compensation Items	3,364	1,845	-	1,877	-	1,632	1,651
5000.1210	Health Insurance	61,181	81,238	68,848	74,085	71,512	78,678	80,076
5000.1220	FICA Taxes	26,900	28,453	27,201	28,933	23,116	25,167	25,466
5000.1230	Retirement	18,720	19,242	19,582	20,848	17,595	17,918	18,112
5000.1275	Cell Phone Allowance			770	910	485	910	910
<b>Personnel Expenditures</b>		<b>472,317</b>	<b>500,866</b>	<b>484,126</b>	<b>502,989</b>	<b>431,932</b>	<b>451,657</b>	<b>457,458</b>
<b>% Increase from Prior Year Actual</b>		<b>-1.52%</b>	<b>6.04%</b>	<b>2.50%</b>	<b>3.90%</b>	<b>-10.78%</b>	<b>4.88%</b>	<b>5.91%</b>
5000.1326	Consultants	348	10,000	-	9,500	6,000	6,000	6,000
5000.1341	Software Maintenance	1,890	1,890	1,890	1,896	1,986	1,986	1,986
5000.1343	Other Contracted Services	1,776	1,500	832	1,000	1,000	1,000	1,000
5000.1350	Vehicle Maintenance & Repair	1,000						
5000.1420	Trash & Cleaning	6,133	9,500	3,906	6,000	5,500	5,500	5,500
5000.1422	Snow Removal Costs	15,400						
5000.1430	Repair & Maintenance	69,477	60,000	60,851	55,000	55,000	55,000	55,000
5000.1531	Telephone	4,338	5,000	3,595	3,745	3,000	3,745	3,745
5000.1570	Memberships/Registration Fee	100	200	-	200	150	200	200
5000.1581	Training	619	200	581	800	500	800	800
5000.1612	Operating Supplies	4,666	5,000	5,519	5,000	5,000	5,000	5,000
5000.1617	Janitorial Supplies	7,520	6,000	7,449	6,000	6,000	6,000	6,000
5000.1620	Utilities	117,859	140,000	107,941	120,000	120,000	123,600	123,600
5000.1626	CERF fuel charges	11,657	8,663	11,038	14,238	14,238	14,238	14,238
5000.1915	Event Production Fund	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5000.1930	CERF maint & repair charges	16,163	24,704	24,704	20,763	20,763	14,939	14,939
5000.1931	CERF rental charges	29,592	28,506	28,524	28,288	28,288	28,193	28,193
5000.1932	CERF Administrative Fee	1,969	-	-	-			
<b>Operating Expenditures</b>		<b>293,007</b>	<b>303,663</b>	<b>259,643</b>	<b>274,930</b>	<b>269,925</b>	<b>268,701</b>	<b>268,701</b>
<b>% Increase from Prior Year Actual</b>		<b>-4.93%</b>	<b>3.64%</b>	<b>-11.39%</b>	<b>5.89%</b>	<b>3.96%</b>	<b>-0.45%</b>	<b>-0.45%</b>
<b>Fairgrounds Total</b>		<b>765,324</b>	<b>804,529</b>	<b>743,769</b>	<b>777,919</b>	<b>701,857</b>	<b>720,358</b>	<b>726,159</b>
<b>% Increase from Prior Year Actual</b>		<b>-2.86%</b>	<b>5.12%</b>	<b>-2.82%</b>	<b>4.59%</b>	<b>-5.64%</b>	<b>2.83%</b>	<b>3.46%</b>

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
FEDERAL & STATE PASS-THROUGH (Comm Programs)								
6100.1841	CDBG revolving grant funds	727,103	900,000	504,107	500,000	500,000	200,000	200,000
6100.1886	Pass-through of New Energy Community F	101,810	232,750	71,674	275,000	250,000	-	-
6100.1896	Pass-through of Climate Showcase Grant		132,626	96,908	367,375	170,000	180,000	180,000
	<b>Pass-Through Total</b>	<b>828,913</b>	<b>1,265,376</b>	<b>672,689</b>	<b>1,142,375</b>	<b>920,000</b>	<b>380,000</b>	<b>380,000</b>
	<b>% Increase from Prior Year Actual</b>	<b>-18.50%</b>	<b>52.65%</b>	<b>-18.85%</b>	<b>69.82%</b>	<b>36.76%</b>	<b>-58.70%</b>	<b>-58.70%</b>

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>WEED MANAGEMENT (Auxiliary Services)</b>								
5102.1110	Regular Salaries	46,739	48,752	48,752	49,727	49,727	49,727	50,597
5102.1120	Temporary Salaries	24,837	25,000	23,074	25,000	25,000	25,000	25,000
5102.1150	Other Compensation Items	-	244	-	249	-	249	253
5102.1210	Health Insurance	8,644	10,751	10,052	10,755	10,953	11,858	12,084
5102.1220	FICA Taxes	5,778	5,661	6,193	5,736	6,292	5,736	5,803
5102.1230	Retirement	3,733	3,900	3,900	3,978	3,978	3,978	4,048
5102.1123	Forest Service Weed Project	8,126	23,000	16,046	23,000	19,260	23,000	23,000
Personnel Expenditures		97,858	117,308	108,018	118,445	115,210	119,547	120,785
% Increase from Prior Year Actual		-2.47%	19.88%	10.38%	9.65%	6.66%	5.56%	4.84%
5102.1320	Other Professional Services	350	500	50	500	250	500	500
5102.1349	Equipment Repair	-	500	-	500	-	500	500
5102.1455	Weed Control	42,769	45,000	30,868	40,000	35,000	40,000	40,000
5102.1531	Telephone	354	400	63	25	25	25	25
5102.1560	Postage	-	300	329	300	300	300	300
5102.1571	Dues/Subscriptions	110	50	-	50	50	50	50
5102.1581	Training	544	500	165	500	450	500	500
5102.1612	Operating Supplies	217	1,000	1,081	500	500	500	500
5102.1626	CERF fuel charges	1,144	1,480	1,178	1,885	1,885	1,508	1,508
5102.1659	Education Materials	-	1,000	628	1,000	1,000	1,000	1,000
5102.1688	Forest Service Weed Project	9,964	53,050	38,394	53,050	31,573	53,050	53,050
5102.1930	CERF maint & repair charges	96	110	110	109	109	368	368
5102.1931	CERF rental charges	6,144	5,328	5,328	4,509	4,509	3,689	3,689
5102.1932	CERF Administrative Fee	132	-	-	-	-	-	-
Operating Expenditures		61,823	109,218	78,195	102,928	75,651	101,990	101,990
% Increase from Prior Year Actual		-39.28%	76.66%	26.48%	31.63%	-3.25%	37.68%	34.82%
<b>Weed Management Total</b>		<b>159,681</b>	<b>226,526</b>	<b>186,212</b>	<b>221,373</b>	<b>190,861</b>	<b>221,537</b>	<b>222,775</b>
% Increase from Prior Year Actual		-21.01%	41.86%	16.61%	18.88%	2.50%	18.26%	16.72%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>SENIOR SERVICES - JOINT SALES TAX (Aux Svcs)</b>								
5500.1110	Regular Salaries	288,303	291,267	291,785	300,741	300,897	301,510	313,118
5500.1120	Temporary Salaries	51,836	50,500	54,113	50,500	73,550	50,500	50,500
5500.1130	Overtime	-	500	-	475	475	475	475
5500.1150	Other Compensation Items	-	1,456	168	1,504	755	1,508	1,566
5500.1210	Health Insurance	45,647	61,703	50,951	63,233	65,371	72,975	90,127
5500.1220	FICA Taxes	25,095	26,295	25,414	27,021	27,060	27,080	27,973
5500.1230	Retirement	16,571	16,757	16,847	17,697	17,702	17,735	18,785
5500.1275	Cell Phone Allowance			436	667	693	667	667
5500.1293	Awards Programs and events	2,460	2,700	2,617	2,600	2,356	2,000	2,000
Personnel Expenditures		429,911	451,178	442,331	464,438	488,859	474,450	505,210
% Increase from Prior Year Actual		-2.14%	4.95%	2.89%	5.00%	10.52%	-1.41%	3.34%
5500.1320	Other Professional Services (Home Chore)	200	1,800	1,093	1,700	1,700	1,700	1,700
5500.1343	Contracted Services		14,580	13,241				
5500.1350	Vehicle Maintenance & Repair					386		
5500.1425	Senior Activities	879		418				
5500.1430	Repair & Maintenance	13,470	11,000	7,920	10,000	8,500	10,000	10,000
5500.1531	Telephone	3,483	2,970	2,495	2,545	2,000	2,545	2,545
5500.1550	Printing, Forms, etc.	1,554	4,305	4,732	1,350	1,250	1,150	1,150
5500.1551	Photocopy	3,158	3,600	2,902	3,600	3,312	3,200	3,200
5500.1560	Postage	-	315	413	300	405	330	330
5500.1580	Meetings	795	540	1,368	500	670		
5500.1581	Training	2,340	2,700	2,398	2,500	3,500	3,500	3,500
5500.1587	CO Trust Healthy Aging Initiative Grant	58,440	30,500	40,477				
5500.1595	Senior Services -- Home Chore	6,251	4,050	3,698	3,000	3,650	4,500	4,500
5500.1596	Senior Services -- Outreach	142						
5500.1597	Senior Services -- Durango Nutrition	81,931	82,925	85,693	82,100	85,449	84,300	84,300

**GENERAL FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
5500.1612	Operating Supplies	3,883	3,870	4,342	3,870	5,500	6,000	6,000
5500.1617	Janitorial Supplies	2,810	3,150	1,488	3,000	2,229	2,000	2,000
5500.1620	Utilities	21,574	20,700	23,376	21,000	20,000	20,000	20,000
5500.1626	CERF fuel charges	8,497	7,892	8,496	10,691	9,000	9,000	9,000
5500.1694	Computer equip. & software	2,544	1,350	1,300	1,500	3,839	1,500	1,500
5500.1695	Operating Equipment	1,422	1,800	647	1,000	500	500	500
5500.1696	Furniture	1,198	3,150	804	3,000	325	2,000	2,000
5500.1930	CERF maint & repair charges	4,975	3,208	3,208	5,140	5,140	6,368	6,368
5500.1931	CERF rental charges	29,808	25,555	25,548	21,869	21,868	26,974	26,974
5500.1932	CERF Administrative Fee	528	-	-	-			
	Operating Expenditures	249,883	229,960	236,058	178,665	179,223	185,567	185,567
	% Increase from Prior Year Actual	-32.05%	-7.97%	-5.53%	-24.31%	-24.08%	4.30%	3.54%
	<b>Senior Services Personnel &amp; Op.</b>	<b>679,794</b>	<b>681,139</b>	<b>678,389</b>	<b>643,103</b>	<b>668,082</b>	<b>660,017</b>	<b>690,777</b>
	% Increase from Prior Year Actual	-15.77%	-15.60%	-15.94%	-20.31%	-17.22%	-18.22%	-14.41%
5500.2402	Senior Services Capital	-	-	-	12,702	10,745	8,375	8,375
	<b>Senior Services Total - JST</b>	<b>679,794</b>	<b>681,139</b>	<b>678,389</b>	<b>655,805</b>	<b>678,827</b>	<b>668,392</b>	<b>699,152</b>

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>SENIOR SERVICES - NON JOINT SALES TAX (Aux Svcs)</b>								
5501.1110	Regular Salaries	12,885	12,953	11,470	19,181	10,948	13,450	13,785
5501.1120	Temporary Salaries	21,298	18,000	18,211	18,000	25,305	25,000	25,000
5501.1150	Other Compensation Items	-	65	-	96	40	67	69
5501.1210	Health Insurance	2,547	3,397	2,375	2,830	2,255	3,206	3,267
5501.1220	FICA Taxes	2,533	2,373	2,209	2,852	2,718	2,947	2,972
5501.1230	Retirement	726	730	668	1,138	690	815	835
5501.1275	Cell Phone Allowance			23	35	36	35	35
Personnel Expenditures		39,990	37,518	34,956	44,132	41,992	45,520	45,963
% Increase from Prior Year Actual		0.87%	-6.18%	-12.59%	26.25%	20.13%	13.62%	9.46%
5501.1343	Contracted Services		12,420	11,279				
5501.1593	Senior Meals - Bayfield	23,407	22,000	23,850	22,000	23,840	23,000	23,000
5501.1594	Senior Services - SUCAP	24,514	26,720	30,462	25,000	25,000	40,645	40,645
5501.1598	Senior Meals - Allison	750	800	788	800	800	800	800
5501.1612	Operating Supplies	2,742	2,700	1,705	2,700	2,000	2,700	2,700
5501.1626	CERF fuel charges		1,284	1,856	2,881	3,000	3,000	3,000
5501.1930	CERF maint & repair charges		1,493	695	402	402	402	402
5501.1931	CERF rental charges		8,260	9,127	7,343	7,344	6,204	6,204
Operating Expenditures - Non JST		51,412	75,677	79,762	61,126	62,386	76,751	76,751
% Increase from Prior Year Actual		7.02%	47.20%	55.14%	-23.36%	-21.79%	23.30%	23.03%
<b>Grand Total Senior Services</b>		<b>771,196</b>	<b>794,333</b>	<b>793,108</b>	<b>761,063</b>	<b>783,205</b>	<b>790,663</b>	<b>821,867</b>
% Increase from Prior Year Actual		-13.81%	3.00%	2.84%	-4.04%	-1.25%	2.39%	4.94%

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
SUSTAINABILITY OFFICE (Administration)								
4500.1110	Salaries-regular employees	81,620	69,538	53,015	-			
4500.1150	Other compensation items	-	408	-	-			
4500.1210	Group insurance	8,785	10,899	4,658	-			
4500.1220	FICA Taxes	5,931	5,351	3,905	-			
4500.1230	Retirement contributions	6,530	5,927	4,241	-			
Personnel Expenditures		102,865	92,124	65,819	-	-	-	-
% Increase from Prior Year Actual		-5.03%	-10.44%	-36.01%	-100.00%	-100.00%	#DIV/0!	#DIV/0!
4500.1320	Other Professional Services	600	-	-	-			
4500.1412	Convenience center operating contract	21,269	-	-	-			
4500.1531	Telephone	297	-	-	-			
4500.1540	Advertising	2,445	3,000	204	-			
4500.1571	Dues and subscriptions	-	1,200	1,200				
4500.1580	Meetings	23	-	-	-			
4500.1581	Training	50	2,000	-	-			
4500.1612	Operating supplies	-	500	17	-			
	Hazardous Waste Roundup	47,986	-	-	-			
4500.1685								
4500.1895	Recycling Initiatives	421	14,000	-				
Operating Expenditures		73,089	20,700	1,421	-	-	-	-
% Increase from Prior Year Actual		-27.00%	-71.68%	-98.06%	-100.00%	-100.00%	#DIV/0!	#DIV/0!
<b>Sustainability Office Total</b>		<b>175,954</b>	<b>112,824</b>	<b>67,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase from Prior Year Actual		-15.58%	-35.88%	-61.79%	-100.00%	-100.00%	#DIV/0!	#DIV/0!

**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>WASTE MANAGEMENT AND LANDFILL CLOSURE</b>								
4550.1110	Salaries-regular employees					14,610		
4550.1120	Salaries-temporary employees					6,898		
4550.1210	Group insurance					2,996		
4550.1220	FICA Taxes					1,548		
4550.1230	Retirement contributions					993		
Personnel Expenditures		-	-	-	-	27,045	-	-
% Increase from Prior Year Actual					#DIV/0!	#DIV/0!	-100.00%	-100.00%
4550.132	Other Professional Services		9,000	4,731	31,000	30,000	31,000	31,000
4550.1412	Convenience center operating contract		29,000	30,462	43,000	40,000	43,000	43,000
4550.1469	Grading and maintenance		270,000	36,887	-			
4550.1470	Grading and maintenance-Durango landfill				125,000	65,000	125,000	125,000
4550.1471	Grading and maintenance-other landfills				125,000	50,000	125,000	125,000
4550.1475	Monitoring and groundwater testing-Durango landfill				45,000	7,000	45,000	45,000
4550.1476	Monitoring and groundwater testing-other landfills		90,000	70,683	45,000	25,000	45,000	45,000
	Hazardous Waste Roundup				75,000	60,000	75,000	75,000
4550.1685								
Operating Expenditures		-	398,000	142,763	489,000	277,000	489,000	489,000
% Increase from Prior Year Actual					242.53%	94.03%	76.53%	76.53%
<b>Waste Management/Landfill Closure Tot:</b>		-	<b>398,000</b>	<b>142,763</b>	<b>489,000</b>	<b>304,045</b>	<b>489,000</b>	<b>489,000</b>
% Increase from Prior Year Actual					242.53%	112.97%	66.18%	60.83%



**GENERAL FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>PAYMENTS TO OTHER AGENCIES/FUNDS</b>								
0000.4512	Payment to the City of Durango-JST (Community Programs)	904,180	881,612	819,364	873,797	881,485	900,000	902,015
10.49114	Pmt to District Attorney Fund (Public	1,313,035	1,355,487	1,294,000	1,424,489	1,415,747	1,449,137	1,433,164
	<b>Total Payments to Other Agencies</b>	<b>2,217,215</b>	<b>2,237,099</b>	<b>2,113,364</b>	<b>2,298,286</b>	<b>2,297,232</b>	<b>2,349,137</b>	<b>2,335,179</b>
	% Increase from Prior Year Actual	1.49%	0.90%	-11.80%	8.75%	8.70%	2.68%	-0.59%
<b>TRANSFERS TO OTHER FUNDS</b>								
10.49111	Transfer to Road & Bridge*	2,500,000	2,500,000	2,500,000	2,770,000	2,770,000	2,770,000	2,770,000
10.49161	Transfer to Landfill*	100,000	-	-	-	-	-	-
10.49116	Transfer to Joint Sales Tax*	1,998,874	-	-	-	-	-	-
10.49155	Transfer to Finance Authority Debt Service	471,256	471,103	471,103	925,365	925,365	-	-
10.49140	Transfer to Capital Improvement Fund*	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	<b>Total Transfers Out</b>	<b>6,570,130</b>	<b>4,971,103</b>	<b>4,971,103</b>	<b>5,695,365</b>	<b>5,695,365</b>	<b>4,770,000</b>	<b>4,770,000</b>
	% Increase from Prior Year Actual	-44.47%	-24.34%	-24.34%	14.57%	14.57%	-16.25%	-16.25%
10.1960	General Budget Contingency	-	567,974	-	126,629	-	1,208,456	390,835
10.1962	Environmental Contingency	-	700,000	-	-	-	-	-
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>40,990,809</b>	<b>42,079,996</b>	<b>37,144,658</b>	<b>41,081,894</b>	<b>39,054,357</b>	<b>39,723,497</b>	<b>40,306,495</b>
	% Increase from Prior Year Actual	-10.71%	2.66%	-9.38%	10.60%	5.14%	2.43%	3.21%
	<b>Beginning Fund Balance</b>	<b>29,820,732</b>	<b>41,594,819</b>	<b>41,858,366</b>	<b>46,425,891</b>	<b>48,364,484</b>	<b>51,139,390</b>	<b>51,041,315</b>
	<b>Revenues and Transfers In</b>	<b>53,028,443</b>	<b>41,825,225</b>	<b>43,650,775</b>	<b>40,546,572</b>	<b>41,731,188</b>	<b>39,650,554</b>	<b>39,708,820</b>
	<b>Expenditures/Transfers Out</b>	<b>40,990,809</b>	<b>42,079,996</b>	<b>37,144,658</b>	<b>41,081,894</b>	<b>39,054,357</b>	<b>39,723,497</b>	<b>40,306,495</b>
	<b>Ending Fund Balance</b>	<b>41,858,366</b>	<b>41,340,049</b>	<b>48,364,484</b>	<b>45,890,569</b>	<b>51,041,315</b>	<b>51,066,447</b>	<b>50,443,639</b>

**ROAD AND BRIDGE FUND**

Account # Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Revenues</b>								
11.31101	Property Tax Current	2,500,163	1,638,468	1,665,310	1,671,399	1,690,203	1,585,222	1,583,152
11.31111	Allocation of property tax to municipalities	(204,643)	(200,703)	(200,330)	(184,352)	(184,352)	(175,000)	(182,294)
11.31102	Prior Taxes	(1,744)	2,500	-	2,500	(1,000)	(1,000)	(1,000)
11.31103	Senior/Veteran Exemption					101		
11.31104	Current Year Abatements					(1,607)		
11.31105	Prior Year Abatements					(2,294)		
11.31106	Current Abatements and Interest					(49)		
11.31107	Prior Abatements and Interest					(307)		
11.31200	Specific Ownership Tax	145,821	126,000	123,539	110,000	110,000	100,000	100,000
11.31900	Property Tax Penalties & Interest	4,343	2,500	3,958	2,500	2,764	2,500	2,500
<b>Tax Collections</b>		<b>2,443,941</b>	<b>1,568,765</b>	<b>1,592,477</b>	<b>1,602,047</b>	<b>1,613,460</b>	<b>1,511,722</b>	<b>1,502,358</b>
% Increase from Prior Year Actual		15.60%	-35.81%	-34.84%	0.60%	1.32%	-6.52%	-6.89%
11.32271	Utility Permit Fees	14,975	10,000	11,862	10,000	7,600	8,000	8,000
11.32272	Road Permits	40,435	30,000	35,464	30,000	30,720	30,000	30,000
11.32221	Motor Vehicle License 1.50 Fee	73,907	70,000	74,702	70,000	70,000	70,000	70,000
11.32222	Motor Vehicle License 2.50 Fee	98,725	100,000	99,890	90,000	90,000	90,000	90,000
11.32273	Construction Permits	4,700	4,000	5,600	4,000	5,000	5,000	5,000
<b>Licenses and Permits</b>		<b>232,742</b>	<b>214,000</b>	<b>227,518</b>	<b>204,000</b>	<b>203,320</b>	<b>203,000</b>	<b>203,000</b>
% Increase from Prior Year Actual		-10.85%	-8.05%	-2.24%	-10.34%	-10.64%	0.69%	-0.16%
11.33910	Tribal Payment in Lieu of Tax	95,383	15,000	32,064	10,000	63,390	50,000	50,000
11.33199	Miscellaneous Federal Grants	0		61,580	25,966	25,175	40,000	40,000
11.33302	Forest Reserve Act	-	293,847	249,673	300,000	240,028	200,000	200,000
11.33304	Allocation of Forest Reserve	(270,763)	(293,847)	(249,673)	(300,000)	(240,028)	(200,000)	(200,000)
11.33401	Bridge funds and Enhancement Grant	50,999	2,202,400	39,840	2,378,400	-	2,378,400	2,378,400
11.33440	Energy Impact Grant	400,741	600,000	48,516	600,000	60,000	800,000	1,300,000
11.33502	Limited Gaming Impact	200,227	300,000	70,988	300,000	162,767	-	-
11.33541	Highway User's Tax (HUTF)	2,878,881	2,764,255	2,900,784	2,750,000	2,750,000	2,750,000	2,750,000
11.33542	Allocation of highway user's tax to metros	(91,744)	(110,570)	(94,294)	(110,000)	(110,000)	(110,000)	(110,000)
11.33714	CR211 Relocation Grant	13,080						
11.33717	Airport contribution CR 309	133,752	135,752	83,220				
11.33799	Miscellaneous Grants	16,869		11,726		43		
11.33499	Miscellaneous State Grants				96,000	-	96,000	96,000
<b>Intergovernmental Revenue</b>		<b>3,427,425</b>	<b>5,906,837</b>	<b>3,154,423</b>	<b>6,050,366</b>	<b>2,951,376</b>	<b>6,004,400</b>	<b>6,504,400</b>
% Increase from Prior Year Actual		-21.78%	72.34%	-7.97%	91.81%	-6.44%	103.45%	120.39%

**ROAD AND BRIDGE FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
11.34197	Miscellaneous Receipts	12,414	2,000	10,046	2,000	14,890	2,000	2,000
11.34198	Reimbursed Outlay			2,240				
11.36320	Oil & Gas Leases & Royalties	232,013	200,000	216,009	200,000	237,298	200,000	200,000
11.36321	Oil and Gas Allocations	-	(15,000)	-	-	-		
11.36502	Road Impact Improvement Agreements	101,704	50,000	65,675	75,000	50,000	50,000	100,000
11.36610	Insurance Refunds	(3,118)	1,000	-	1,000	1,000	1,000	1,000
11.36620	COERA Refunds	-	1,500	-	1,000	2,381	1,000	1,000
<b>Miscellaneous Revenues</b>		<b>343,013</b>	<b>239,500</b>	<b>293,971</b>	<b>279,000</b>	<b>305,569</b>	<b>254,000</b>	<b>304,000</b>
% Increase from Prior Year Actual		-57.70%	-30.18%	-14.30%	-5.09%	3.95%	-3.05%	-0.51%
11.39110	Transfers in from General Fund	2,500,000	2,500,000	2,500,000	2,770,000	2,770,000	2,770,000	2,770,000
<b>Transfers in from Other Funds</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>
<b>Road &amp; Bridge Revenues Total</b>		<b>8,947,120</b>	<b>10,429,102</b>	<b>7,768,389</b>	<b>10,905,413</b>	<b>7,843,725</b>	<b>10,743,122</b>	<b>11,283,758</b>
% Increase from Prior Year Actual		-42.53%	16.56%	-13.17%	40.38%	0.97%	37.70%	43.86%

**ROAD AND BRIDGE FUND**

Account # Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Expenditures</b>								
<b>ENGINEERING (Public Works)</b>								
4200.1110	Regular Salaries	593,028	594,174	528,081	534,544	534,544	534,544	552,335
4200.1120	Temporary Salaries	369	4,000	-	4,000	-	4,000	12,000
4200.1130	Overtime - Regular	10,759	5,000	594	5,000	7,629	5,000	5,000
4200.1150	Other Compensation Items	6,801	2,971	-	2,673	-	2,673	2,762
4200.1210	Health Insurance	56,797	63,493	52,791	59,203	59,806	64,979	61,649
4200.1220	FICA Taxes	44,957	46,370	38,896	41,786	40,200	41,786	43,765
4200.1230	Retirement	36,520	36,589	33,192	34,446	34,427	34,446	35,051
4200.1275	Cell Phone Allowance			2,947	3,562	3,699	3,562	3,699
Personnel Expenditures		749,231	752,597	656,500	685,214	680,305	690,989	716,261
% Increase from Prior Year Actual		4.68%	0.45%	-12.38%	4.37%	3.63%	1.81%	5.29%
4200.1325	Architect, Engineer, Landscape	75,061	100,000	97,730	120,000	60,000	120,000	120,000
4200.1326	Consultants	74,901	395,000	23,693	320,000	240,000	250,000	220,000
4200.1341	Software Maintenance	5,828	10,876	-	9,100	4,028	9,100	4,028
4200.1349	Equipment Repair	256	1,200	950	1,000	-	1,000	1,000
4200.1531	Telephone	4,071	4,000	278	25	50	100	100
4200.1551	Photocopy	182	1,000	712	4,000	1,241	2,000	2,000
4200.1560	Postage		1,000	232	750	200	500	500
4200.1571	Subscriptions	2,866	1,000	1,435	750	1,100	1,000	1,000
4200.1580	Meetings	20	650	200	500	100	250	250
4200.1581	Training	5,096	8,000	5,360	8,000	5,000	8,000	8,000
4200.1612	Operating Supplies	8,220	6,500	7,053	6,500	6,968	7,000	7,000
4200.1626	CERF Fuel Charges	7,062	10,360	7,821	12,441	12,441	12,441	12,441
4200.1694	Computer Equipment & Software	5,140	4,000	1,302	3,000	-	3,000	3,000
4200.1696	Furniture	643	1,000	-	500	429	500	500
4200.1914	Compensation for Damages	-	7,000	7,145	2,000	2,000	2,000	2,000
4200.1930	CERF Maint & Repair Charges	10,953	9,790	9,217	5,724	5,724	3,989	3,989
4200.1931	CERF Rental Charges	22,800	20,139	18,237	13,957	13,957	11,133	11,133
4200.1932	CERF Administrative Fee	792	-	-	-			
Operating Expenditures		223,890	581,515	181,365	508,247	353,238	432,013	396,941
% Increase from Prior Year Actual		-33.71%	159.73%	-18.99%	180.23%	94.77%	22.07%	12.37%
Engineering Sub-Total		973,122	1,334,112	837,865	1,193,461	1,033,543	1,123,002	1,113,202
% Increase from Prior Year Actual		-7.63%	37.10%	-13.90%	42.44%	23.35%	8.76%	7.71%

**ROAD AND BRIDGE FUND**

Account # Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Right of Way</b>								
4200.2311	Right-of-way Acquisition	127,999	220,000	142,261	325,000	100,000	450,000	450,000
<b>Maintenance</b>								
4200.2340	Bridge Maintenance	-	40,000	44,843	20,000	2,000	30,000	30,000
4200.2344	Guardrail Projects	52,240	110,000	99,964	100,000	81,990	70,000	70,000
4200.2353	Rockfall Mitigation	-	20,000	-	20,000	-	20,000	20,000
4200.2355	Landslide Mitigation	-	40,000	5,500	30,000	-	20,000	20,000
<b>Overlays</b>								
4200.2363	Asphalt Overlays	304,611	1,045,333	104,653	798,000	449,633	-	-
<b>General Construction</b>								
4200.2391	Gas Well Infill - road mitigation projects	-	100,000	12,284	100,000	-	100,000	100,000
4200.2396	CR 513/311/312 Intersection (Oxford)	17,881	2,400,000	179,407	2,400,000	156,533	2,400,000	2,400,000
4200.2304	Fair Share Developer Reimbursements	94,000						
4200.2410	CR 250 Full Depth Reclamation			6,436	450,000	435,058		
4200.2411	Wilson Gulch Drive			135,951	55,000	80,000	1,980,000	2,010,000
4200.2412	CR 210 Intersection - Boat Ramp				835,000	821,285	250,000	250,000
4200.2415	CR 141 Full-depth Reclamation						1,600,000	1,600,000
4200.2416	CR 320 Inter. School						500,000	500,000
4200.2417	CR 223/225 Realignment						50,000	50,000
<b>Bridges</b>								
4200.2385	CR 527 Beaver Creek Bridge	237,109						
4200.2368	CR 141 Wildcat Canyon Bridge	660,228	10,000	493				
4200.2394	CR 207 Lightner Creek Bridge	51,980	503,000	29,469	750,000	63,516	800,000	800,000
4200.2413	CR 124A Lewis Creek Bridge				40,000	-	40,000	40,000
<b>Bike &amp; Pedestrian Facilities</b>								
4200.2387	CR 501 Pedestrian & Bicycle Facility	32,909						
4200.2389	Bike-Pedestrian Coordination efforts	(0)	15,000	2,108	12,000	4,171	12,000	12,000
4200.2414	CR 225A/Hwy 160 Park and Ride				120,000	4,004	120,000	120,000
<b>Past Projects</b>								
4200.2392	County Road 309A at Airport	801,326	273,709	283,951				
<b>Engineering Capital Projects (Capital Outlay)</b>		<b>2,380,281</b>	<b>4,777,042</b>	<b>1,047,319</b>	<b>6,055,000</b>	<b>2,198,190</b>	<b>8,442,000</b>	<b>8,472,000</b>
% Increase from Prior Year Actual		-39.69%	100.69%	-56.00%	478.14%	109.89%	311.39%	285.41%
<b>Engineering Operating Total</b>		<b>3,353,403</b>	<b>6,111,154</b>	<b>1,885,184</b>	<b>7,248,461</b>	<b>3,231,733</b>	<b>9,565,002</b>	<b>9,585,202</b>
% Increase from Prior Year Actual		-32.94%	82.24%	-43.78%	284.50%	71.43%	210.08%	196.60%

**ROAD AND BRIDGE FUND**

Account # Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>MAINTENANCE SUPPORT (Public Works)</b>								
4100.1110	Regular Salaries	1,540,136	1,571,688	1,562,287	1,588,976	1,541,814	1,582,278	1,604,288
4100.1120	Temporary Salaries	185,291	211,000	199,305	221,000	237,586	211,000	211,000
4100.1130	Overtime - Regular	130,799	155,000	71,449	100,000	100,000	110,000	110,000
4100.1150	Other Compensation Items	12,402	7,858	1,774	7,945	4,000	7,911	8,021
4100.1210	Health Insurance	249,684	307,657	278,644	296,480	285,568	351,331	333,665
4100.1220	FICA Taxes	136,575	148,834	132,060	146,721	136,012	146,206	147,898
4100.1230	Retirement	104,556	106,139	107,588	109,953	106,712	108,322	110,723
4100.1260	Workers Compensation	142,580	143,182	132,572	146,087	133,016	151,379	138,493
4100.1275	Cell Phone Allowance			2,794	3,312	3,129	3,312	3,312
Personnel Expenditures		2,502,022	2,651,358	2,488,472	2,620,474	2,547,837	2,671,739	2,667,401
% Increase from Prior Year Actual		2.87%	5.97%	-0.54%	5.30%	2.39%	9.39%	4.69%
4100.1320	Other Professional Services	121	2,000	4,261	5,000	4,000	4,000	4,000
4100.1321	Medical and Dental	2,295	3,500	3,645	3,500	3,000	3,600	3,600
4100.1341	Software Maintenance	16,860	10,000	3,390	5,000	4,000	5,000	5,000
4100.1343	Contracted Repair/Maint	11,158	8,500	7,198	8,000	6,000	7,000	7,000
4100.1349	Equipment Repair	-	500	95	-			
4100.1350	Repair and Maintenance - Motor Vehicle	3,117	2,000	810	2,000	1,000	2,000	2,000
4100.1442	Machinery and Equipment Rental	75,248	155,000	97,837	60,000	57,000	70,000	70,000
4100.1451	Sign Parts & Supplies	41,843	35,000	22,177	30,000	28,000	30,000	30,000
4100.1452	Highway Stripe	92,227	103,000	79,113	150,187	145,000	164,225	164,225
4100.1456	Cutting Edges and Chains	92,762	93,000	90,379	114,000	112,000	114,000	114,000
4100.1457	Dust Control/De-Icing	586,966	720,900	590,348	676,373	627,111	745,556	745,556
4100.1459	Metal Culverts	9,286	100,000	8,300	88,000	66,008	20,000	20,000
4100.1460	Gravel/Sand/Chips	441,393	486,721	608,003	548,753	500,000	468,000	468,000
4100.1461	Hot Mix	368,478	394,995	323,494	368,456	453,456	415,500	415,500
4100.1463	Chip & Seal Asphalt Oil	83,353	84,851	71,597	206,701	184,000	221,015	221,015
4100.1466	Crack Sealing Materials	16,293	29,000	15,602	26,692	25,000	32,000	32,000
4100.1468	Fencing	128	2,000	232	1,000	-	1,000	1,000
4100.1531	Telephone	14,449	19,400	8,194	8,005	8,000	8,005	8,005
4100.1551	Photocopy						1,530	1,530
4100.1560	Postage		1,000	49	250	100	250	250
4100.1581	Training	6,155	5,000	3,958	4,500	4,300	5,000	5,000
4100.1612	Operating Supplies	13,661	20,500	15,274	20,000	17,000	20,000	20,000
4100.1618	Shop Supplies	1,303	5,000	3,601	-	2,261		
4100.1620	Utilities	60,338	70,500	59,620	70,500	70,500	70,500	70,500
4100.1626	CERF Fuel Charges	364,312	482,920	441,353	589,825	589,825	546,655	546,655
4100.1652	Employee Uniforms & Cleaning	5,245	5,500	5,313	5,500	5,500	5,500	5,500

**ROAD AND BRIDGE FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
4100.1658	Consumable Tools	1,372	1,500	1,941	-	344		
4100.1694	Computer Equipment & Software				2,500	-	3,500	3,500
4100.1930	CERF Maint & Repair Charges	496,196	530,307	530,223	557,293	557,293	558,132	558,132
4100.1931	CERF Rental Charges	1,240,128	1,274,464	1,287,684	1,266,704	1,266,704	1,258,664	1,258,664
4100.1932	CERF Administrative Fee	19,646	-					
4100.2333	Gravel Pit Permits/Reclamation	1,223	15,000	1,223	5,000	1,500	5,000	5,000
4100.2344	Guardrail Projects					15,000	15,000	15,000
4100.2350	Minor Safety Improvements	4,530	10,000	2,761	10,000	-	10,000	10,000
4100.4519	Allocation of Title III Funds	21,935	22,970	22,970	24,450	24,450	10,649	10,649
Operating Expenditures		4,092,019	4,695,028	4,310,643	4,858,189	4,778,352	4,821,281	4,821,281
% Increase from Prior Year Actual		-5.18%	14.74%	5.34%	12.70%	10.85%	0.94%	0.90%
<b>Maintenance Support Operating Total</b>		<b>6,594,040</b>	<b>7,346,386</b>	<b>6,799,115</b>	<b>7,478,663</b>	<b>7,326,189</b>	<b>7,493,020</b>	<b>7,488,682</b>
% Increase from Prior Year Actual		-2.28%	11.41%	3.11%	9.99%	7.75%	3.80%	2.22%
11.1960	Budget Contingency	-	249,328	-	157,227		287,662	262,960
<b>Road &amp; Bridge Expenditures Total</b>		<b>9,947,443</b>	<b>13,706,868</b>	<b>8,684,299</b>	<b>14,884,350</b>	<b>10,557,922</b>	<b>17,345,684</b>	<b>17,336,843</b>
% Increase from Prior Year Actual		-15.33%	37.79%	-12.70%	71.39%	21.57%	68.35%	64.21%
<b>Road &amp; Bridge</b>								
Beginning Fund Balance		11,271,390	9,310,532	10,271,067	9,355,156	9,355,156	6,854,038	6,640,959
Revenues and Transfers In		8,947,120	10,429,102	7,768,389	10,905,413	7,843,725	10,743,122	11,283,758
Expenditures and Transfers Out		9,947,443	13,706,868	8,684,299	14,884,350	10,557,922	17,345,684	17,336,843
Ending Fund Balance		10,271,067	6,032,766	9,355,156	5,376,219	6,640,959	251,476	587,873

**CAPITAL EQUIPMENT REPLACEMENT FUND  
(CERF)**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Revenues</b>								
64.34175	Maint. & Repair <a href="#">Charges</a>	687,790	755,781	775,381	717,247	717,247	726,354	726,354
64.39250	Capital Replacement <a href="#">Charges</a>	2,113,644	2,093,850	2,086,968	2,040,742	2,040,742	2,018,048	2,018,048
64.39210	Sale of Fixed Assets <a href="#">(Misc)</a>	123,616	50,000	160,830	225,000	225,000	244,000	244,000
64.36610	Insurance Refunds <a href="#">(Misc)</a>	-		248		9,312		
64.34178	Vehicle Registration and Admin Fee	37,457	-	302	-	614		
64.34177	Health Dept M & R Direct Charge <a href="#">(Misc)</a>					1,400		
64.34197	Miscellaneous Receipts	983		523		1,037		
64.34198	Reimbursed Outlay <a href="#">(Misc)</a>	4,433	4,500	12,780		913		
<b>CERF Total Revenues</b>		<b>2,967,921</b>	<b>2,904,131</b>	<b>3,037,032</b>	<b>2,982,989</b>	<b>2,996,266</b>	<b>2,988,402</b>	<b>2,988,402</b>
% Increase from Prior Year Actual		5.3%	-2.1%	2.3%	-1.8%	-1.3%	0.1%	-0.3%



**CAPITAL EQUIPMENT REPLACEMENT FUND  
(CERF)**

Account #		Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
		<b>Expenditures</b>								
2212.1110		Regular Salaries		422,221	424,185	414,783	430,397	430,210	430,397	446,104
2212.1130		Overtime		2,450	4,000	1,122	2,500	700	2,500	2,500
2212.1150		Other Compensation Items		2,690	2,121	-	2,152	-	2,152	2,231
2212.1210		Health Insurance		77,713	93,535	86,171	91,811	92,445	101,149	103,422
2212.1220		FICA Taxes		30,337	32,918	29,190	33,281	30,114	33,281	34,489
2212.1230		Retirement		26,189	26,301	26,319	27,427	27,404	27,427	28,389
2212.1260		Worker's Compensation		15,302	19,432	16,702	19,826	15,944	20,544	16,626
2212.1275		Cell Phone Allowance				495	585	608	585	608
		<b>CERF Personnel Expenditures</b>		<b>576,901</b>	<b>602,492</b>	<b>574,783</b>	<b>607,979</b>	<b>597,425</b>	<b>618,035</b>	<b>634,368</b>
		<b>% Increase from Prior Year Actual</b>		<b>2.6%</b>	<b>4.4%</b>	<b>-0.4%</b>	<b>5.8%</b>	<b>3.9%</b>	<b>3.6%</b>	<b>6.2%</b>
2212.1320		Other professional services		5,501	6,000	5,276	5,500	3,000	5,500	5,500
2212.1341		Software Maintenance		8,214	8,500	8,415	8,415	8,622	8,415	8,415
2212.1349		Equipment Repair		18,467	21,000	25,273	24,000	34,000	24,000	24,000
2212.1350		Insurance Deductable		-	1,000	-		500		
2212.1531		Telephone		715	-	1,803	1,825	1,120	1,825	1,825
2212.1551		Photocopy							1,530	1,530
2212.1560		Postage				16		20		
2212.1580		Meetings		-	-				1,000	1,000
2212.1581		Training		533	-		1,000	1,291	1,000	1,000
2212.1612		Operating Supplies		16,833	25,000	12,158	20,000	14,500	20,000	20,000
2212.1618		Shop Supplies		26,489	35,000	22,972	30,000	22,000	30,000	30,000
2212.1620		Utilities		24,456	25,000	23,757	25,000	25,000	25,750	25,750
2212.1626		CERF Fuel Charges		8,079	11,690	10,819	13,708	12,000	13,331	13,331
2212.1652		Employee Uniforms and Cleaning		8,042	8,000	7,239	7,000	5,500	7,000	7,000
2212.1653		Motor Vehicle Parts		25,673	37,000	19,858	35,000	27,000	35,000	35,000
2212.1654		Machinery & Equipment Parts		131,547	152,000	146,011	166,000	150,000	166,000	166,000
2212.1657		Tires & Tubes		87,054	92,000	118,430	92,000	94,000	92,000	92,000
2212.1672		Hazardous Materials Disposal		1,562	2,500	2,029	2,500	2,400	2,500	2,500
2212.1694		Computer equipment & software		2,650	1,670	1,050	1,600	1,496	1,600	1,600
2212.1695		Operating Equipment		156	-					
2212.1911		Inventory Loss/Breakage		-	5,000	22,479	3,000	3,000	3,000	3,000

**CAPITAL EQUIPMENT REPLACEMENT FUND  
(CERF)**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
2212.1930	CERF Maint & Repair Charges	17,858	13,455	13,252	9,269	9,269	17,190	17,190
2212.1931	CERF Rental Fee	45,324	44,782	45,120	41,895	41,895	44,102	44,102
2212.1932	CERF Vehicle and Registration Charges	1,419	-					
64.1960	Contingency		1,169		1,371		22,237	18,356
	<b>CERF Operating Expenditures (GG)</b>	<b>430,572</b>	<b>490,766</b>	<b>485,958</b>	<b>489,083</b>	<b>456,613</b>	<b>522,980</b>	<b>519,099</b>
	% Increase from Prior Year Actual	-5.5%	14.0%	12.9%	0.6%	-6.0%	14.8%	13.7%
	<b>CERF Total Op Expenditures</b>	<b>1,007,473</b>	<b>1,093,258</b>	<b>1,060,741</b>	<b>1,097,062</b>	<b>1,054,038</b>	<b>1,141,016</b>	<b>1,153,467</b>
	% Increase from Prior Year Actual	-1.0%	8.5%	5.3%	3.4%	-0.6%	8.4%	9.4%
2212.2800	Total Capital Expenditures - Rental Equipment (Cap Outlay)	783,247	766,412	737,863	1,362,465	1,224,149	1,353,585	1,323,135
2212.2801	CERF Equipment Purchases - Non-Rental	-			18,350	7,352		
	<b>CERF Total Capital</b>	<b>783,247</b>	<b>766,412</b>	<b>737,863</b>	<b>1,380,815</b>	<b>1,231,501</b>	<b>1,353,585</b>	<b>1,323,135</b>
	% Increase from Prior Year Actual	-16.6%	-2.1%	-3.7%	-3.6%	66.9%	22.2%	-2.2%
	<b>CERF Total Expenditures</b>	<b>1,790,720</b>	<b>1,859,670</b>	<b>1,798,603</b>	<b>2,477,877</b>	<b>2,285,539</b>	<b>2,494,601</b>	<b>2,476,602</b>
	% Increase from Prior Year Actual	-8.5%	3.9%	-4.1%	-2.7%	27.1%	15.5%	-0.7%
	<b>Beginning Working Capital</b>	<b>3,134,650</b>	<b>3,956,251</b>	<b>4,311,851</b>	<b>5,511,235</b>	<b>5,550,279</b>	<b>6,374,493</b>	<b>6,261,007</b>
	<b>+ Revenues &amp; Transfers In</b>	<b>2,967,921</b>	<b>2,904,131</b>	<b>3,037,032</b>	<b>2,982,989</b>	<b>2,996,266</b>	<b>2,988,402</b>	<b>2,988,402</b>
	<b>- Expenditures &amp; Transfers Out</b>	<b>1,790,720</b>	<b>1,859,670</b>	<b>1,798,603</b>	<b>2,477,877</b>	<b>2,285,539</b>	<b>2,494,601</b>	<b>2,476,602</b>
	<b>= Ending Working Capital</b>	<b>4,311,851</b>	<b>5,000,712</b>	<b>5,550,279</b>	<b>6,016,347</b>	<b>6,261,007</b>	<b>6,868,294</b>	<b>6,772,807</b>

**HUMAN SERVICES FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>HUMAN SERVICES FUND</b>								
<b>Revenues</b>								
30.31101	Property Tax-Current	1,336,413	883,408	893,410	894,552	904,616	848,429	847,321
30.31102	Prior Taxes	(939)	-	-	1,000	890	1,000	1,000
30.31103	Senior/Veteran Exemption					54		
30.31104	Current Year Abatements					(860)		
30.31105	Prior Year Abatements					(1,227)		
30.31106	Current Abatements and Interest					(26)		
30.31107	Prior Abatements and Interest					(164)		
30.31200	Specific Ownership Taxes	77,952	65,000	66,117	67,500	67,500	65,000	65,000
30.33910	Tribal Payment in Lieu of Tax	50,995	42,668	16,828	42,688	33,927	15,000	15,000
30.31900	Property Tax Penalties/Assmnt	2,306	1,500	-	1,500	1,500	1,500	1,500
	Property Taxes	1,388,775	927,576	910,238	939,740	938,709	865,929	864,821
	Specific Ownership Taxes	77,952	65,000	66,117	67,500	67,500	65,000	65,000
<b>TOTAL TAXES</b>		<b>1,466,727</b>	<b>992,576</b>	<b>976,355</b>	<b>1,007,240</b>	<b>1,006,209</b>	<b>930,929</b>	<b>929,821</b>
30.36620	COERA Refunds							
	Core Services	1,028,086	1,007,398	932,223	932,223	912,744	941,172	978,674
	Child Care	509,259	388,489	464,931	464,931	404,842	464,931	461,951
	Colorado Works	845,221	936,289	932,208	932,208	881,965	1,019,035	925,636
	Adult Protective Services	177,189	191,582	199,159	199,159	196,355	203,309	210,276
	Child Support Enforcement (IV-D)	440,611	438,961	410,907	410,907	380,633	410,907	404,485
	Child Welfare	1,974,103	1,852,200	1,835,865	1,835,865	1,677,600	1,916,814	1,916,814
	Income Maintenance	1,199,340	1,389,402	1,491,455	1,491,455	1,381,410	1,288,334	1,227,085
	Adjust out MOE/EBT	(1,499,930)	(1,500,000)	(1,720,024)	(1,943,576)	(1,814,814)		(2,026,775)
30.36300	<b>Other Revenue</b>	<b>4,673,879</b>	<b>4,704,321</b>	<b>4,546,724</b>	<b>4,323,172</b>	<b>4,020,735</b>	<b>6,244,502</b>	<b>4,098,146</b>
Human Services Revenues Total		6,140,606	5,696,897	5,523,079	5,330,412	5,026,944	7,175,431	5,027,967
% Increase from Prior Year Actual		4.76%	-7.23%	-10.06%	-6.43%	-8.98%	5.01%	0.02%
<b>Expenditures</b>								
	Core Services	1,182,843	1,166,387	1,158,887	1,177,865	1,149,947	1,159,408	1,165,757
	Child Care	589,150	512,767	580,132	578,176	506,052	577,438	580,590
	Colorado Works	993,872	1,008,355	1,054,232	1,053,335	1,019,083	1,061,968	1,125,334
	Adult Protective Services	221,487	238,566	244,136	249,267	245,444	262,845	267,734
	Child Support Enforcement (IV-D)	563,648	583,171	571,298	556,788	524,014	565,485	577,936
	Child Welfare	2,598,998	2,536,767	2,535,303	2,659,155	2,325,257	2,654,184	2,747,150
	Income Maintenance	1,459,758	1,691,453	1,776,577	1,820,137	1,681,038	1,655,597	1,822,219
	Adjust out MOE/EBT	(2,051,301)	(1,500,000)	(2,412,144)	(2,429,470)	(2,268,518)		(2,533,469)
Human Services Expenditures Total		5,558,455	6,237,466	5,508,421	5,665,253	5,182,317	7,936,926	5,753,251
% Increase from Prior Year Actual		0.07%	12.22%	-0.90%	-9.17%	-5.92%	6.52%	11.02%
	Contingency						600	22,984
	Proposed Compensation Items	-	-	-	-	-	72,193	-
	Anticipated Revenue							-
<b>DOHS Total Expenditures</b>		<b>5,558,455</b>	<b>6,237,466</b>	<b>5,508,421</b>	<b>5,665,253</b>	<b>5,182,317</b>	<b>8,009,118</b>	<b>5,776,235</b>
<b>Beginning Fund Balance</b>		<b>2,369,360</b>	<b>2,423,117</b>	<b>2,951,511</b>	<b>2,410,942</b>	<b>2,966,169</b>	<b>2,348,362</b>	<b>2,810,796</b>
<b>+ Revenues and Transfers In</b>		<b>6,140,606</b>	<b>5,696,897</b>	<b>5,523,079</b>	<b>5,330,412</b>	<b>5,026,944</b>	<b>7,175,431</b>	<b>5,027,967</b>
<b>- Expenditures &amp; Transfers Out</b>		<b>5,558,455</b>	<b>6,237,466</b>	<b>5,508,421</b>	<b>5,665,253</b>	<b>5,182,317</b>	<b>8,009,118</b>	<b>5,776,235</b>
<b>= Ending Fund Balance*</b>		<b>2,951,511</b>	<b>1,882,548</b>	<b>2,966,169</b>	<b>2,076,101</b>	<b>2,810,796</b>	<b>1,514,674</b>	<b>2,062,528</b>

**DEPARTMENT OF HUMAN SERVICES**

<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
<b>Program Revenues</b>							
<b>Adult Protective Services</b>							
Federal and state	177,189	190,155	191,582	199,159	196,355	203,309	210,276
Incentives							
Grants							
Other							
<b>Total Adult Protective Services</b>	<b>177,189</b>	<b>190,155</b>	<b>191,582</b>	<b>199,159</b>	<b>196,355</b>	<b>203,309</b>	<b>210,276</b>
<b>Child Care</b>							
Federal and state	460,864	467,162	347,100	464,931	404,842	464,931	461,951
Incentives							
Grants							
Other	48,395	47,602	41,389				
<b>Total Child Care</b>	<b>509,259</b>	<b>514,764</b>	<b>388,489</b>	<b>464,931</b>	<b>404,842</b>	<b>464,931</b>	<b>461,951</b>
<b>Child Support Enforcement</b>							
Federal and state	388,611	390,045	386,961	388,907	357,349	388,907	382,485
Incentives	50,000	50,000	50,000	20,000	21,284	20,000	20,000
Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other							
<b>Total Child Support Enforcement</b>	<b>440,611</b>	<b>442,045</b>	<b>438,961</b>	<b>410,907</b>	<b>380,633</b>	<b>410,907</b>	<b>404,485</b>
<b>Child Welfare</b>							
Federal and state	1,910,116	1,809,777	1,799,200	1,782,865	1,624,600	1,738,400	1,788,064
Incentives							
Grants	47,987	43,000	43,000	43,000	43,000	168,414	118,750
Other	16,000	16,000	10,000	10,000	10,000	10,000	10,000
<b>Total Child Welfare</b>	<b>1,974,103</b>	<b>1,868,777</b>	<b>1,852,200</b>	<b>1,835,865</b>	<b>1,677,600</b>	<b>1,916,814</b>	<b>1,916,814</b>
<b>Core Services</b>							
Federal and state	1,028,086	932,223	1,007,398	932,223	912,744	941,172	978,674
Transfer from other programs							
Grants							
Other							
<b>Total Core Services</b>	<b>1,028,086</b>	<b>932,223</b>	<b>1,007,398</b>	<b>932,223</b>	<b>912,744</b>	<b>941,172</b>	<b>978,674</b>

**DEPARTMENT OF HUMAN SERVICES**

<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
<b>Colorado Works</b>							
Federal and state	775,221	793,000	804,152	855,461	881,965	1,019,035	925,636
Incentives							
Grants							
Other	70,000	135,000	132,137	76,747			
<b>Total Colorado Works</b>	<b>845,221</b>	<b>928,000</b>	<b>936,289</b>	<b>932,208</b>	<b>881,965</b>	<b>1,019,035</b>	<b>925,636</b>
<b>Income Maintenance</b>							
Federal and state	1,171,698	1,061,567	1,361,272	1,460,455	1,363,367	1,257,334	1,196,085
Incentives							
Grants							
Other	27,642	31,000	28,130	31,000	18,043	31,000	31,000
<b>Total Income Maintenance</b>	<b>1,199,340</b>	<b>1,092,567</b>	<b>1,389,402</b>	<b>1,491,455</b>	<b>1,381,410</b>	<b>1,288,334</b>	<b>1,227,085</b>
<b>Total federal and state</b>	<b>5,911,785</b>	<b>5,643,929</b>	<b>5,897,665</b>	<b>6,084,001</b>	<b>5,741,222</b>	<b>6,013,088</b>	<b>5,943,171</b>
<b>Total incentives</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>21,284</b>	<b>20,000</b>	<b>20,000</b>
<b>Total grants</b>	<b>49,987</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>170,414</b>	<b>120,750</b>
<b>Total other</b>	<b>162,037</b>	<b>229,602</b>	<b>211,656</b>	<b>117,747</b>	<b>28,043</b>	<b>41,000</b>	<b>41,000</b>
<b>Total transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Revenue</b>	<b>6,173,809</b>	<b>5,968,531</b>	<b>6,204,321</b>	<b>6,266,748</b>	<b>5,835,549</b>	<b>6,244,502</b>	<b>6,124,921</b>

**DEPARTMENT OF HUMAN SERVICES**

<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
<b>Program Expenditures</b>							
<b>Adult Protective Services</b>							
Personnel	203,768	225,568	224,656	230,798	220,332	234,376	239,265
Operating	17,719	23,369	13,910	18,469	15,112	18,469	18,469
EBT and contract					10,000	10,000	10,000
Capital Expenditures							
<b>Total APS</b>	<b>221,487</b>	<b>248,937</b>	<b>238,566</b>	<b>249,267</b>	<b>245,444</b>	<b>262,845</b>	<b>267,734</b>
<b>Child Care</b>							
Personnel	140,161	119,020	121,344	118,676	117,093	117,938	121,090
Operating	11,328	10,000	10,695	9,500	7,512	9,500	9,500
EBT and contract	437,661	497,602	380,728	450,000	381,447	450,000	450,000
Capital Expenditures							
<b>Total Child Care</b>	<b>589,150</b>	<b>626,622</b>	<b>512,767</b>	<b>578,176</b>	<b>506,052</b>	<b>577,438</b>	<b>580,590</b>
<b>Child Support Enforcement</b>							
Personnel	536,652	538,418	544,009	517,788	486,513	523,485	535,936
Operating	26,996	41,496	39,162	39,000	37,501	42,000	42,000
EBT and contract							
Capital Expenditures							
<b>Total Child Support Enforcement</b>	<b>563,648</b>	<b>579,914</b>	<b>583,171</b>	<b>556,788</b>	<b>524,014</b>	<b>565,485</b>	<b>577,936</b>
<b>Child Welfare</b>							
Personnel	1,379,648	1,233,971	1,249,381	1,368,812	1,261,698	1,298,991	1,391,957
Operating	153,811	151,673	157,659	162,343	143,293	169,943	169,943
EBT and contract	1,065,539	1,134,298	1,129,727	1,128,000	920,266	1,185,250	1,185,250
Capital Expenditures							
<b>Total Child Welfare</b>	<b>2,598,998</b>	<b>2,519,942</b>	<b>2,536,767</b>	<b>2,659,155</b>	<b>2,325,257</b>	<b>2,654,184</b>	<b>2,747,150</b>
<b>Core Services</b>							
Personnel	564,156	585,797	598,770	609,729	598,944	608,732	615,081
Operating	40,138	31,425	32,381	32,900	26,747	32,900	32,900
EBT and contract	578,549	535,236	535,236	535,236	524,256	517,776	517,776
Capital Expenditures							
<b>Total Core Services</b>	<b>1,182,843</b>	<b>1,152,458</b>	<b>1,166,387</b>	<b>1,177,865</b>	<b>1,149,947</b>	<b>1,159,408</b>	<b>1,165,757</b>

**DEPARTMENT OF HUMAN SERVICES**

<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
<b>Colorado Works</b>							
Personnel	297,718	350,777	328,201	316,145	238,166	238,737	302,103
Operating	45,288	61,690	43,900	58,400	50,027	58,400	58,400
EBT and contract	650,866	641,254	636,254	678,790	730,890	764,831	764,831
Capital expenditures							
<b>Total Colorado Works</b>	<b>993,872</b>	<b>1,053,721</b>	<b>1,008,355</b>	<b>1,053,335</b>	<b>1,019,083</b>	<b>1,061,968</b>	<b>1,125,334</b>
<b>Income Maintenance</b>							
Personnel	744,369	810,989	822,231	911,539	836,279	720,812	887,434
Operating	86,039	96,810	86,070	91,669	63,293	91,669	91,669
EBT and contract	629,350	583,000	783,152	816,929	781,466	843,116	843,116
Capital expenditures							
<b>Total Income Maintenance</b>	<b>1,459,758</b>	<b>1,490,799</b>	<b>1,691,453</b>	<b>1,820,137</b>	<b>1,681,038</b>	<b>1,655,597</b>	<b>1,822,219</b>
<b>Total Personnel</b>	<b>3,866,472</b>	<b>3,864,540</b>	<b>3,888,592</b>	<b>4,073,487</b>	<b>3,759,025</b>	<b>3,743,072</b>	<b>4,092,866</b>
<b>Total Operating</b>	<b>381,319</b>	<b>416,463</b>	<b>383,777</b>	<b>412,281</b>	<b>343,485</b>	<b>422,881</b>	<b>422,881</b>
<b>Total EBT and Contracts</b>	<b>3,361,965</b>	<b>3,391,390</b>	<b>3,465,097</b>	<b>3,608,955</b>	<b>3,348,325</b>	<b>3,770,973</b>	<b>3,770,973</b>
<b>Contingency</b>	-	-	-	-	-	600	22,984
<b>Proposed Compensation Items</b>	-	-	-	-	-	72,193	-
<b>Total Program Expenditures</b>	<b>7,609,756</b>	<b>7,672,393</b>	<b>7,737,466</b>	<b>8,094,723</b>	<b>7,450,835</b>	<b>8,009,718</b>	<b>8,309,704</b>

**DISTRICT ATTORNEY FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>Revenues</b>								
14.39110	La Plata County Contribution (Intergov - county)	1,313,035	1,355,487	1,294,000	1,424,489	1,415,747	1,449,137	1,433,164
14.33710	Archuleta County Contribution (Intergov)	328,466	349,424	333,597	349,998	352,979	351,467	347,593
14.33711	San Juan County Contribution (Intergov)	14,908	14,838	14,119	15,320	15,069	19,424	19,210
14.33477	State Funding-D.A. Salary (Intergov)	106,620	96,000	107,760	110,000	110,000	110,000	110,000
14.33114	Federal Domestic Violence Grant (Intergov)	59,659	47,839	65,187	20,000	20,000	-	-
14.33474	VALE Grant (Intergov)	52,514	57,902	58,152	57,902	57,902	57,902	57,902
14.33475	Intergovernmental Federal Vic			91,000				
14.33502	Limited Gaming Impact Grant (Intergov)	19,297	63,074	61,309	63,074	63,074	65,000	68,436
14.36110	Interest (Misc)	253	-		250	250	250	250
14.34159	Discovery Fees (Misc)	23,332	35,000	33,942	25,000	28,147	25,000	37,700
14.34160	Mandated Costs Reimbursements (Misc)	10,959	20,000	33,174	20,000	21,376	20,000	20,000
14.35220	Forfeitures (Misc)	719	2,000	-	2,000	2,000	2,000	2,000
14.34197	Other Miscellaneous Revenue (Misc)	19,256	-	1,256	-	-	-	-
14.36620	CCOERA refunds (Misc)	16,479	1,500	6,228	1,500	8,384	1,500	1,500
<b>District Attorney Revenues Total</b>		<b>1,965,496</b>	<b>2,043,064</b>	<b>2,099,723</b>	<b>2,089,534</b>	<b>2,094,927</b>	<b>2,101,679</b>	<b>2,097,755</b>
% Increase from Prior Year Actual		6.04%	3.95%	6.83%	-0.49%	-0.23%	0.97%	0.13%



**DISTRICT ATTORNEY FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
	<b>Expenditures (Public Safety)</b>							
3200.1110	Regular Salaries	1,286,099	1,355,979	1,298,387	1,373,086	1,348,290	1,365,944	1,355,961
3200.1210	Health Insurance	185,045	233,140	208,624	228,496	228,082	247,888	253,501
3200.1220	FICA Taxes	86,699	103,732	86,287	105,041	89,384	104,495	95,671
3200.1230	Retirement	79,231	74,394	81,270	77,425	89,481	76,835	91,295
3200.1150	Other Compensation Items	1,363				1,756		6,780
3200.1250	Unemployment Insurance	-	3,708	-	-	-		
3200.1260	Workers Compensation	5,470	5,625	4,624	5,000	4,392	5,000	4,564
3200.1275	Cell Phone Allowance			2,490	2,990	3,105	2,990	2,990
3200.1293	Employee Recognition			211				
3205.1110	Regular Salaries - DOJ ARRA Grant	50,606		50,714	-	17,684	-	-
3205.1210	Health Insurance - DOJ ARRA Grant	4,850		5,247	-	1,122	-	-
3205.1220	FICA Taxes - DOJ ARRA Grant	3,869		3,858	-	1,285	-	-
3205.1230	Retirement - DOJ ARRA Grant	2,530		2,536	-	884	-	-
<b>DA Personnel Expenditures</b>		<b>1,705,761</b>	<b>1,776,578</b>	<b>1,744,248</b>	<b>1,792,038</b>	<b>1,785,465</b>	<b>1,803,152</b>	<b>1,810,762</b>
% Increase from Prior Year Actual		6.13%	4.15%	2.26%	2.74%	2.36%	1.24%	1.42%
3200.1320	Other Professional Services	3,602	4,360	3,156	4,000	4,000	4,000	4,000
3200.1321	Mental Health Services	130	500	-	500	500	500	500
3200.1330	Legal Preparation	883	3,500	3,015	2,000	10,357	7,000	7,000
3200.1349	Contracted Repair/Maint.	-	2,000	2,711	1,000	1,000	1,000	1,000
3200.1441	Building & Office Rental	10,200	10,200	10,200	10,200	10,200	10,200	10,200
3200.1446	OMPO Rent Allocation	88,000	88,000	88,000	88,000	88,000	88,000	88,000
3200.1447	OMPO Utility Allocation	27,768	35,000	32,479	30,000	30,000	30,000	30,000
3200.1522	Employee Bonds	-	181					
3200.1531	Telephone	9,359	11,000	8,906	8,320	8,320	8,320	8,320
3200.1532	Dispatch Fees							12,700
3200.1560	Postage, Box Rent, etc.	6,005	5,700	5,322	5,500	5,500	5,500	5,500
3200.1571	Dues & Subscriptions	22,828	23,395	21,380	25,000	21,000	20,000	20,000
3200.1580	Meetings	25,354	16,518	16,255	21,000	21,000	21,000	21,000
3200.1588	Mandated Expenses Reimbursed	11,270	20,000	32,486	20,000	23,902	20,000	20,000
3200.1591	Jury & Witness Fees	7,524	2,500	1,860	2,500	2,500	2,500	2,500

**DISTRICT ATTORNEY FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
3200.1592	Investigative Expense	974	1,000	591	1,000	1,000	1,000	1,000
3200.1612	Operating Supplies	22,378	20,000	20,249	20,000	20,923	20,000	20,000
	Federal Victim's Compensation			91,086				
3200.1626	CERF Fuel Charges	7,009	7,664	7,486	11,197	11,197	10,179	10,179
3200.1657	Tires & Tubes	-	459		-			
3200.1673	Domestic Violence Prosecution Grant			650				
3200.1680	Expenditure of forfeiture fund	5,750	1,500	-	2,000	2,000	2,000	2,000
3200.1694	Computers and Software	-	7,000	-	7,000	9,783	9,783	9,783
3200.1695	Operating Equipment	2,400	750	1,968	750	750	750	750
3200.1930	CERF maint. & repair charges	5,259	5,259	5,578	6,018	6,018	5,622	5,622
3200.1931	CERF Rental Charges				6,661	6,662	5,921	5,921
	DA Operating Expenditures	256,694	266,486	353,378	272,646	284,612	273,275	285,975
	% Increase from Prior Year Actual	4.60%	3.81%	37.67%	-22.85%	-19.46%	-0.78%	0.48%
<b>3200.2206</b>	<b>Capital Expenditures (Capital Outlay)</b>	-	-	-	<b>24,850</b>	<b>24,850</b>		
	DA Sub-total expenditures	1,962,456	2,043,064	2,097,627	2,089,534	2,094,927	2,076,427	2,096,737
	% Increase from Prior Year Actual	5.92%	4.11%	6.89%	-0.39%	-0.13%	-0.24%	0.09%
	Contingency						1,018	1,018
	Proposed Compensation Items				-	-	24,234	
	<b>District Attorney Expenditures Total</b>	<b>1,962,456</b>	<b>2,043,064</b>	<b>2,097,627</b>	<b>2,089,534</b>	<b>2,094,927</b>	<b>2,101,679</b>	<b>2,097,755</b>
	% Increase from Prior Year Actual	5.92%	4.11%	6.89%	-0.39%	-0.13%	0.97%	0.13%
	<b>Beginning Fund Balance</b>	<b>149,325</b>	<b>149,325</b>	<b>152,365</b>	<b>137,802</b>	<b>154,461</b>	<b>137,802</b>	<b>154,461</b>
	<b>+ Revenues and Transfers In</b>	<b>1,965,496</b>	<b>2,043,064</b>	<b>2,099,723</b>	<b>2,089,534</b>	<b>2,094,927</b>	<b>2,101,679</b>	<b>2,097,755</b>
	<b>- Expenditures and Transfers Out</b>	<b>1,962,456</b>	<b>2,043,064</b>	<b>2,097,627</b>	<b>2,089,534</b>	<b>2,094,927</b>	<b>2,101,679</b>	<b>2,097,755</b>
	<b>= Ending Fund Balance</b>	<b>152,365</b>	<b>149,325</b>	<b>154,461</b>	<b>137,802</b>	<b>154,461</b>	<b>137,802</b>	<b>154,461</b>

**DISTRICT ATTORNEY FUND**

<b>Account #</b>	<b>Account Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Request</b>	<b>2013 Proposed</b>
	Total Expenditures	1,962,456	2,043,064	2,097,627	2,089,534	2,094,927	2,101,679	2,097,755
	Revenues excl. county Contrib.	309,087	323,315	458,007	299,726	311,132	281,652	297,788
	<b>Net Expenditures</b>	<b>1,653,369</b>	<b>1,719,749</b>	<b>1,639,620</b>	<b>1,789,808</b>	<b>1,783,795</b>	<b>1,820,027</b>	<b>1,799,967</b>
	<b>La Plata County Contribution</b>	<b>1,306,143</b>	<b>1,355,487</b>	<b>1,292,330</b>	<b>1,424,489</b>	<b>1,415,747</b>	<b>1,449,137</b>	<b>1,433,164</b>
	<b>Archuleta County Contribution</b>	<b>332,940</b>	<b>349,424</b>	<b>333,143</b>	<b>349,998</b>	<b>352,979</b>	<b>351,467</b>	<b>347,593</b>
	<b>San Juan County Contribution</b>	<b>14,286</b>	<b>14,838</b>	<b>14,146</b>	<b>15,320</b>	<b>15,069</b>	<b>19,424</b>	<b>19,210</b>
	<b>Total Contribution</b>	<b>1,653,369</b>	<b>1,719,749</b>	<b>1,639,620</b>	<b>1,789,808</b>	<b>1,783,795</b>	<b>1,820,027</b>	<b>1,799,967</b>
	La Plata County Population	52,114	52,986	52,986	54,303	54,303	55,060	55,060
	Archuleta County Population	13,284	13,659	13,659	13,539	13,539	13,354	13,354
	San Juan County Population	570	580	580	578	578	738	738
	<b>Total 6th District Population</b>	<b>65,968</b>	<b>67,225</b>	<b>67,225</b>	<b>68,420</b>	<b>68,420</b>	<b>69,152</b>	<b>69,152</b>
	La Plata County Percentage	79.00%	78.82%	78.82%	79.37%	79.37%	79.62%	79.62%
	Archuleta County Percentage	20.14%	20.32%	20.32%	19.79%	19.79%	19.31%	19.31%
	San Juan County Percentage	0.86%	0.86%	0.86%	0.84%	0.84%	1.07%	1.07%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**CAPITAL IMPROVEMENT FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>CAPITAL IMPROVEMENT FUND</b>								
<b>Revenues</b>								
40.33446	Energy Impact Grant (Intergov)	39,784	186,125	136,956	30,000	43,300	-	-
40.33715	Joint Recreation Fund (intergov)	-	150,000	-	100,000	-	100,000	100,000
40.33792	Project Cost Share - Other Agencies						150,000	150,000
40.33597	Courthouse Security Grant	20,900	-					
40.36508	Federal Court Reimbursement						657,000	657,000
40.34197	Miscellaneous Receipts (Misc. rev)	3,000						
40.39110	Transfers In - General Fund	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Capital Improvement Revenues Total</b>		<b>1,563,684</b>	<b>2,336,125</b>	<b>2,136,956</b>	<b>2,130,000</b>	<b>2,043,300</b>	<b>2,907,000</b>	<b>2,907,000</b>
<b>% Increase from Prior Year Actual</b>		<b>-43.77%</b>	<b>49.40%</b>	<b>36.66%</b>	<b>-0.33%</b>	<b>-4.38%</b>	<b>42.27%</b>	<b>42.27%</b>
<b>Expenditures</b>								
2204.2111	Central Services Capital (Gen Govt)	15,020						
2203.2905	General Services Capital (Gen Govt)	540,353	1,636,125	1,151,408	4,195,000	3,100,000	3,205,000	125,000
2203.2912	Federal Court Remodel							2,000,000
2203.2913	1101 Second Avenue Remodel							800,000
2203.2914	Attorney Office Remodel							
3300.2213	Emergency Management (PS)		10,000	-	-			
5000.2504	Fairgrounds Capital (Aux Svcs)	12,862	-	-	183,953	183,953		
2201.2108	Information Services (Gen Govt)	64,788	-				95,000	95,000
4100.2330	Road & Bridge Capital (PW)	108,941	137,600	-	242,000	2,500	100,000	-
5500.2402	Senior Services Capital (Non-JST)				3,794	3,209		
3001.2202	SO Detentions Capital (PS)				-	-	38,000	38,000
3000.2201	SO Public Safety Capital (PS)	18,962	150,000	-	150,000	12,539	300,000	300,000
3002.2203	SO Special Services Capital (PS)	20,900	-					
2100.1314	Special Project - Multi-Event Center (Gen Govt)						165,000	165,000
40.1960	Budget Contingency		250,000	-	2,138,250		200,000	200,000
<b>Capital Improvement Expenditures Total</b>		<b>781,825</b>	<b>2,183,725</b>	<b>1,151,408</b>	<b>6,912,997</b>	<b>3,302,201</b>	<b>4,103,000</b>	<b>3,723,000</b>
<b>% Increase from Prior Year Actual</b>		<b>-78.09%</b>	<b>179.31%</b>	<b>47.27%</b>	<b>500.40%</b>	<b>186.80%</b>	<b>24.72%</b>	<b>12.74%</b>
<b>Beginning Fund Balance</b>		<b>4,652,468</b>	<b>5,352,007</b>	<b>5,434,327</b>	<b>6,441,727</b>	<b>6,419,875</b>	<b>5,173,513</b>	<b>5,160,974</b>
<b>+ Revenues and Transfers In</b>		<b>1,563,684</b>	<b>2,336,125</b>	<b>2,136,956</b>	<b>2,130,000</b>	<b>2,043,300</b>	<b>2,907,000</b>	<b>2,907,000</b>
<b>- Expenditures and Transfers Out</b>		<b>781,825</b>	<b>2,183,725</b>	<b>1,151,408</b>	<b>6,912,997</b>	<b>3,302,201</b>	<b>4,103,000</b>	<b>3,723,000</b>
<b>= Ending Fund Balance</b>		<b>5,434,327</b>	<b>5,504,407</b>	<b>6,419,875</b>	<b>1,658,730</b>	<b>5,160,974</b>	<b>3,977,513</b>	<b>4,344,974</b>

# **LOCAL IMPROVEMENT DISTRICTS**

## Durango Hills Road Improvements

						2012	2013
Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	Estimate	Proposed
LOCAL IMPROVEMENT DISTRICTS							
Durango Hills Road Improvements							
Revenues							
13.31101	Current Property Taxes	72,443	72,168	72,168	74,753	74,753	76,526
13.31200	Specific Ownership Taxes	4,343	4,000	5,333	4,000	4,036	4,000
13.31900	Property Tax Penalties & Int	160	200	174	500	500	200
13.34197	Other Miscellaneous Revenues	2,750	2,750	2,750	2,500	2,500	2,500
<b>Total Revenues</b>		<b>79,696</b>	<b>79,118</b>	<b>80,424</b>	<b>81,753</b>	<b>81,789</b>	<b>83,226</b>
% Increase from Prior Year Actual		3.70%	-0.72%	0.91%	3.33%	1.70%	1.76%
Expenditures (Public Works)							
4600.1324	Administrative Expense	-	-	-	1,000	1,000	1,000
4600.1422	Snow Removal Expense	28,570	25,000	22,568	26,000	26,000	26,000
4600.1469	Grading and Maintenance	43,943	29,300	29,476	40,000	30,000	40,000
<b>Total Expenditures</b>		<b>72,513</b>	<b>54,300</b>	<b>52,044</b>	<b>67,000</b>	<b>57,000</b>	<b>67,000</b>
% Increase from Prior Year Actual		28.77%	-25.12%	-28.23%	23.39%	9.52%	17.54%
<b>Beginning Fund Balance</b>		<b>91,122</b>	<b>98,305</b>	<b>98,305</b>	<b>137,876</b>	<b>126,685</b>	<b>151,474</b>
<b>+ Revenues and Transfers In</b>		<b>79,696</b>	<b>79,118</b>	<b>80,424</b>	<b>81,753</b>	<b>81,789</b>	<b>83,226</b>
<b>Total Expenditures</b>		<b>72,513</b>	<b>54,300</b>	<b>52,044</b>	<b>67,000</b>	<b>57,000</b>	<b>67,000</b>
<b>Ending Fund Balance</b>		<b>98,305</b>	<b>123,123</b>	<b>126,685</b>	<b>152,629</b>	<b>151,474</b>	<b>167,700</b>

**EMPLOYEE MEDICAL SELF INSURANCE FUND**

Account # Account Description		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
EMPLOYEE MEDICAL SELF INSURANCE								
Revenues								
70.36110	Interest on Deposits (Investment)	2,312	2,000	1,452	1,500	1,000	1,500	1,500
70.38100	Deposits - County	2,545,754	3,606,214	2,847,690	3,275,000	2,700,000	3,000,000	3,521,700
70.38103	Deposits - Other			62		207		
70.38200	Dental Deposits-County	207,501	177,490	187,641	190,000	160,000	180,000	220,000
70.38203	Dental Deposits-Other	17,265		14,222		3,147		
<b>Employee Insurance Revenues Total</b>		<b>2,772,832</b>	<b>3,785,704</b>	<b>3,051,068</b>	<b>3,466,500</b>	<b>2,864,353</b>	<b>3,181,500</b>	<b>3,743,200</b>
% Increase from Prior Year Actual		14.11%	36.53%	10.03%	13.62%	-6.12%	11.07%	30.68%
Expenditures								
2210.1950	Medical and Dental Services	2,975,677	3,400,000	3,166,303	3,400,000	3,200,000	3,400,000	3,647,000
<b>Employee Insurance ExpendituresTotal</b>		<b>2,975,677</b>	<b>3,400,000</b>	<b>3,166,303</b>	<b>3,400,000</b>	<b>3,200,000</b>	<b>3,400,000</b>	<b>3,647,000</b>
% Increase from Prior Year Actual		12.02%	14.26%	6.41%	7.38%	1.06%	6.25%	13.97%
<b>Beginning Net Assets</b>		<b>2,337,686</b>	<b>1,980,686</b>	<b>2,134,841</b>	<b>2,019,606</b>	<b>2,019,606</b>	<b>1,683,959</b>	<b>1,683,959</b>
<b>+ Revenues and Transfers In</b>		<b>2,772,832</b>	<b>3,785,704</b>	<b>3,051,068</b>	<b>3,466,500</b>	<b>2,864,353</b>	<b>3,181,500</b>	<b>3,743,200</b>
<b>- Expenditures and Transfers Out</b>		<b>2,975,677</b>	<b>3,400,000</b>	<b>3,166,303</b>	<b>3,400,000</b>	<b>3,200,000</b>	<b>3,400,000</b>	<b>3,647,000</b>
<b>= Ending Net Assets</b>		<b>2,134,841</b>	<b>2,366,390</b>	<b>2,019,606</b>	<b>2,086,106</b>	<b>1,683,959</b>	<b>1,465,459</b>	<b>1,780,159</b>

# JOINT SALES TAX FUND

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
<b>JOINT SALES TAX</b>								
Revenues								
16.31300	Sales Taxes		1,760,000	1,826,773	1,849,056	1,925,000	1,963,500	1,963,500
16.39110	Transfers In - General Fund	1,998,874	-	-	-			
16.36110	Interest on Deposits (Misc)	1,043	1,000	732	1,000	1,000	1,000	1,000
<b>Joint Sales Tax Revenues Total</b>		<b>1,999,917</b>	<b>1,761,000</b>	<b>1,827,505</b>	<b>1,850,056</b>	<b>1,926,000</b>	<b>1,964,500</b>	<b>1,964,500</b>
% Increase from Prior Year Actual		9.90%	-11.95%	-8.62%	1.23%	5.39%	2.00%	2.00%
Expenditures								
16.49161	Transfer to Landfill	10,000	-	-	-	-	-	-
16.49110	Transfer to General Fund:	2,067,281	2,064,639	1,869,614	2,055,068	2,086,868	2,108,867	2,156,740
	Library	1,639,199	1,763,224	1,638,729	1,747,593	1,762,969	1,800,000	1,804,030
	Humane Society - Shelter Operations	169,160	-	-				
	Senior Services	258,922	291,415	220,885	297,475	313,899	298,867	342,710
	Landfill Closure/Monitoring		10,000	10,000	10,000	10,000	10,000	10,000
<b>Joint Sales Tax Expenditures Total</b>		<b>2,077,281</b>	<b>2,064,639</b>	<b>1,869,614</b>	<b>2,055,068</b>	<b>2,086,868</b>	<b>2,108,867</b>	<b>2,156,740</b>
% Increase from Prior Year Actual		-9.77%	-0.61%	-10.00%	9.92%	11.62%	12.80%	15.36%
<b>Beginning Fund Balance</b>		<b>503,003</b>	<b>468,623</b>	<b>425,639</b>	<b>383,530</b>	<b>383,530</b>	<b>239,987</b>	<b>222,662</b>
<b>+ Revenues and Transfers In</b>		<b>1,999,917</b>	<b>1,761,000</b>	<b>1,827,505</b>	<b>1,850,056</b>	<b>1,926,000</b>	<b>1,964,500</b>	<b>1,964,500</b>
<b>- Expenditures and Transfers Out</b>		<b>2,077,281</b>	<b>2,064,639</b>	<b>1,869,614</b>	<b>2,055,068</b>	<b>2,086,868</b>	<b>2,108,867</b>	<b>2,156,740</b>
<b>= Ending Fund Balance</b>		<b>425,639</b>	<b>164,984</b>	<b>383,530</b>	<b>178,518</b>	<b>222,662</b>	<b>95,620</b>	<b>30,422</b>

# LANDFILL CLOSURE FUND

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Proposed
61.34197	Other <a href="#">Miscellaneous</a> Revenue						
61.36110	Interest on Deposits ( <a href="#">Investment</a> )	1,603	-	-	-	-	-
<a href="#">61.39110</a>	Transfers in From General Fund	100,000	-	-	-	-	-
61.39116	Transfers in From JST	10,000	-	-	-	-	-
<b>Landfill Operations/Closure Revenues Total</b>		<b>111,603</b>	-	-	-	-	-
	% Increase from Prior Year Actual	76.54%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
4400.1320	Other Professional Services	9,813	-	-	-	-	-
4400.1469	Grading & Maintenance	209,473	-	-	-	-	-
4400.2321	Monitoring & Groundwater Testing	83,086	-	-	-	-	-
<b>Landfill Closures Expenditures Total (PW)</b>		<b>302,371</b>	-	-	-	-	-
	% Increase from Prior Year Actual	104.73%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
	Increase (decrease) accts. Payable						
	Residual equity transfer to General Fund		201,922	201,922			
<b>Beginning Fund Balance</b>		<b>392,690</b>	<b>143,190</b>	<b>201,922</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Revenues</b>		<b>111,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>		<b>302,371</b>	<b>201,922</b>	<b>201,922</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>201,922</b>	<b>(58,732)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>



**LA PLATA COUNTY  
FINANCE AUTHORITY DEBT FUND**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
	FINANCE AUTHORITY DEBT FUND						
55.39110	Transfers In - from General Fund	471,256	471,103	471,103	923,565	923,565	
55.39145	Transfers In--from Finance Auth Capital						
55.36110	Interest on Deposits	-	-	-	-		
Debt Service Revenues Total		471,256	471,103	471,103	923,565	923,565	-
% Increase from Prior Year Actual		1.07%	-0.03%	-0.03%	96.04%	96.04%	-100.00%
2211.3611	Principal payments - COPs	400,000	415,000	415,000	1,353,550	1,353,550	
2211.3621	Interest payments - COPs	69,506	56,103	56,103	19,250	19,250	
2211.3641	Paying agent fees	1,750	1,750	1,750	1,750	1,750	
Debt Service Expenditures Total		471,256	472,853	472,853	1,374,550	1,374,550	-
% Increase from Prior Year Actual		0.60%	0.34%	0.34%	190.69%	190.69%	-100.00%
<b>Beginning Fund Balance</b>		<b>452,735</b>	<b>452,735</b>	<b>452,735</b>	<b>450,985</b>	<b>450,985</b>	<b>0</b>
<b>+ Revenues and Transfers In</b>		<b>471,256</b>	<b>471,103</b>	<b>471,103</b>	<b>923,565</b>	<b>923,565</b>	<b>-</b>
<b>- Expenditures and Transfers Out</b>		<b>471,256</b>	<b>472,853</b>	<b>472,853</b>	<b>1,374,550</b>	<b>1,374,550</b>	<b>-</b>
<b>= Ending Fund Balance</b>		<b>452,735</b>	<b>450,985</b>	<b>450,985</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EMERGENCY RESERVE FUND (TABOR)**

Account #	Account Description	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request
<b>TABOR EMERGENCY RESERVE FUND (Ammendment 1)</b>							
	<b>Revenues</b>						
20.39119	Transfers In	-	-	-	-		
	<b>Expenditures</b>						
	Transfers Out	-	-	-	-		
20.49119	Residual equity transfer to General Fund		2,000,000	2,000,000			
	<b>Beginning Fund Balance</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	-		
	<b>+ Revenue (Transfers In)</b>	-	-	-	-		
	<b>- Expenditures (Transfers Out)</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	-		
	<b>= Ending Fund Balance</b>	<b>2,000,000</b>	-	-	-		

## **Exhibit “C” – 2013 Staffing Structure**

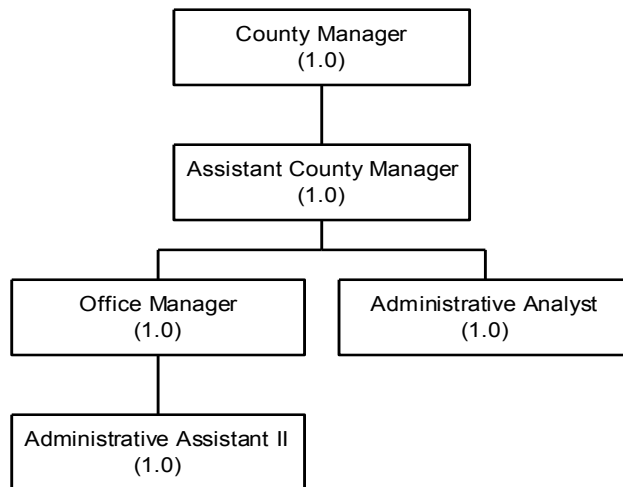
## 2013 Staffing Recommendations

New Positions				
Department	New Position Title	Notes	Salary	Total Increase
Finance	Controller	Budgeted for a partial year @ 13 pay periods.	\$ 35,693.45	\$ 55,522.93
Planning	Administrative Assistant I	Part-time (20 hours per week)	\$ 14,591.20	\$ 31,601.42
SO - CIU	Administrative Assistant I		\$ 29,182.40	\$ 48,142.01
SO - Public Safety	Deputy Sheriff		\$ 51,272.00	\$ 73,182.78
SO - Special Services	Deputy Sheriff		\$ 51,272.00	\$ 73,182.78

Reclassifications					
Department	New Title	Current Title	Notes	Salary Increase	Total Increase
Building Department	Building Inspector	Building Inspector	Increase in hours - 3/4 time to Full time	\$ 2,957.76	\$ 3,632.92
Fairgrounds	B&G Maint Manager	Ops. Maint Specialist	Grade change L12 to L13	\$ 3,265.60	\$ 4,042.90
Senior Services	Bus Driver	Bus Driver	Increase in hours - 3/4 time to Full time	\$ 7,779.20	\$ 9,061.99
IT - Information Services	Sr. Application Analyst	Systems Analyst	Grade change G12 to G13	\$ 4,742.40	\$ 5,797.19
IT - Information Services	Sr. Application Analyst	Systems Analyst	Grade change G12 to G14	\$ 4,728.67	\$ 5,780.75
IT - Information Services	Systems Engineer	Systems Analyst	Grade change G12 to G16	\$ 23,121.80	\$ 26,594.25
Planning	Principal Planner	Sr. Planner	Grade change G14 to G15	\$ 11,975.08	\$ 13,996.84
SO - Detentions	Lieutenant	Sergeant	Grade change PS12 to PS14	\$ 5,824.00	\$ 7,075.16
County Attorney's Office	Deputy County Attorney III	Deputy County Attorney II	Grade change G16 to G17	\$ 7,011.16	\$ 8,500.96

Promotions					
Department	New Title	Current Title	Notes	Salary Increase	Total Increase
General Services - Fleet	Fleet Mechanic II	Fleet Mechanic I	Grade change L11 to L12	\$ 3,037.32	\$ 3,730.64
General Services - Fleet	Fleet Mechanic II	Fleet Mechanic I	Grade change L11 to L12	\$ 2,865.72	\$ 3,519.87
General Services - Fleet	Lead Fleet Mechanic	Fleet Mechanic II	Grade change L12 to L13	\$ 3,873.48	\$ 4,835.14
Human Services	Resource Advisor II	Resource Advisor I	Grade change G05 to G06	\$ 2,425.70	\$ 2,952.39
Human Services	Caseworker III	Caseworker II	Grade change G09 to G11	\$ 5,988.49	\$ 7,123.10
Public Works - R&B	Equipment Operator III	Equipment Operator II	Grade change L10 to L12	\$ 5,765.76	\$ 6,866.64
Finance	Contract Agent	Contract Agent	5% promo in grade-additional duties & resp	\$ 2,908.17	\$ 3,738.74
SO - Special Services	Admin Assistant III	Admin Assistant III	5% promo in grade-additional duties & resp	\$ 1,334.58	\$ 1,702.39
Human Services	Caseworker II	Caseworker I	Grade change G08 to G09, Promo within approved structure - Partial year funding	\$ 3,099.30	\$ 3,772.25
Human Services	Resource Advisor II	Resource Advisor I	Grade change G05 to G06, Promo within approved structure	\$ 2,425.70	\$ 2,952.39
Human Services	Sr. Legal Technician	Legal Tech II	Grade change G08 to G09, Promo within approved structure	\$ 3,131.13	\$ 3,810.99

## Administrative Services Organizational Chart



	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
County Manager	1.0	E24	1.0	E24
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>	

### 2012 Mid Year change

County Manager position changed grade from (E23) to (E24)

### 2011 Mid Year change

Incumbent moved from an Admin Assistant II (G06) to an Admin Analyst (G12) on 6/18/11 with elimination of Sustainability Coordinator (G14)

### 2009 Promotion within structure

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

### 2009 Moves

Sustainability coord position moves to new cost center - 04500

### 2008 Mid Year changes

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

### 2008 New position

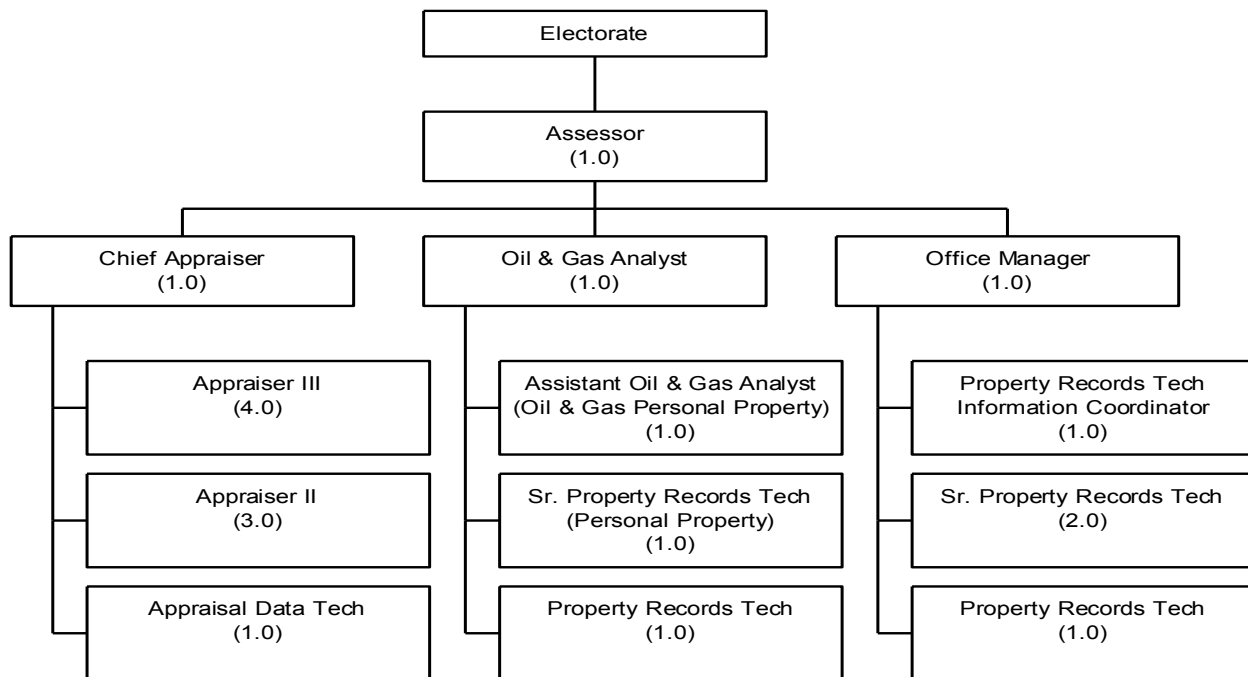
Admin Assistant II-DOLA

### Mid Year 2007 Reclassification

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
County Manager	1.0	2100 - 1	E24	\$ 151,268	\$ 186,637
Assistant County Manager	1.0	2100 - 2	E22	\$ 115,851	\$ 141,906
Office Manager	1.0	2100 - 3	G10	\$ 45,906	\$ 64,681
Admin Assistant II	1.0	2100 - 4	G06	\$ 32,219	\$ 51,744
Admin Analyst	1.0	2100 - 5	G12	\$ 57,643	\$ 77,068
	<u>5.0</u>				

## Assessor Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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
Assistant Oil & Gas Analyst	1.0	G09	0.0	G09
Property Records Info Coord	1.0	G07	1.0	G07
Property Records Tech - Sr	3.0	G06	3.0	G06
Appraisal Data Technician	1.0	G04	1.0	G04
Property Records Tech	2.0	G04	1.0	G04
	<u>19.0</u>		<u>17.0</u>	

### 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

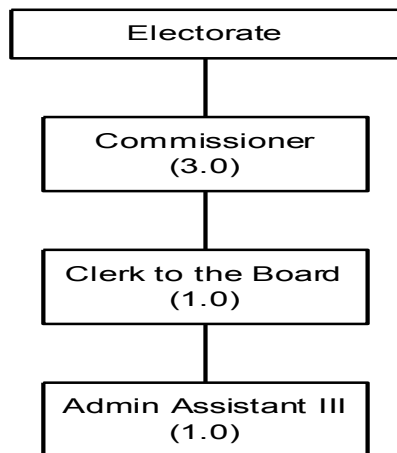
Eliminated Property Record Tech (G04)

### 2009 Promotion

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/	
					Benefits	
Elected Official	1.0	1300 - 1	e	\$ 72,500	\$	95,868
Chief Appraiser	1.0	1300 - 2	G13	\$ 67,298	\$	89,794
Oil & Gas Analyst	1.0	1300 - 3	G12	\$ 50,730	\$	64,675
Office Manager	1.0	1300 - 4	G10	\$ 52,790	\$	72,704
Property Appraiser III	1.0	1300 - 5	G11	\$ 51,085	\$	65,522
Property Appraiser III	1.0	1300 - 6	G11	\$ 53,435	\$	76,724
Property Appraiser III	1.0	1300 - 7	G11	\$ 57,221	\$	78,307
Property Appraiser II	1.0	1300 - 8	G06	\$ 39,832	\$	52,255
Property Appraiser III	1.0	1300 - 9	G11	\$ 52,270	\$	74,997
Property Appraiser II	1.0	1300 - 10	G09	\$ 45,769	\$	68,079
Property Appraiser II	1.0	1300 - 11	G09	\$ 42,682	\$	64,255
Assistant Oil and Gas Anaylst	1.0	1300 - 12	G09	\$ -	\$	-
Prop Records Info Coord	1.0	1300 - 13	G07	\$ 36,691	\$	48,695
Property Record Tech - Sr	1.0	1300 - 14	G06	\$ 39,832	\$	57,675
Property Record Tech - Sr	1.0	1300 - 15	G06	\$ 35,651	\$	52,495
Property Record Tech - Sr	1.0	1300 - 16	G06	\$ 30,909	\$	42,140
Appraisal Data Tech	1.0	1300 - 17	G04	\$ 30,014	\$	46,049
Property Record Tech	1.0	1300 - 18	G04	\$ -	\$	-
Property Record Tech	1.0	1300 - 19	G04	\$ 28,621	\$	39,832
	<u>19.0</u>					

# BoCC Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Commissioner	3.0	EO	3.0	EO
Clerk to the Board	1.0	G10	1.0	G10
Admin Assistant III	1.0	G08	1.0	G08
	<u>5.0</u>		<u>5.0</u>	

## 2008 Mid Year changes

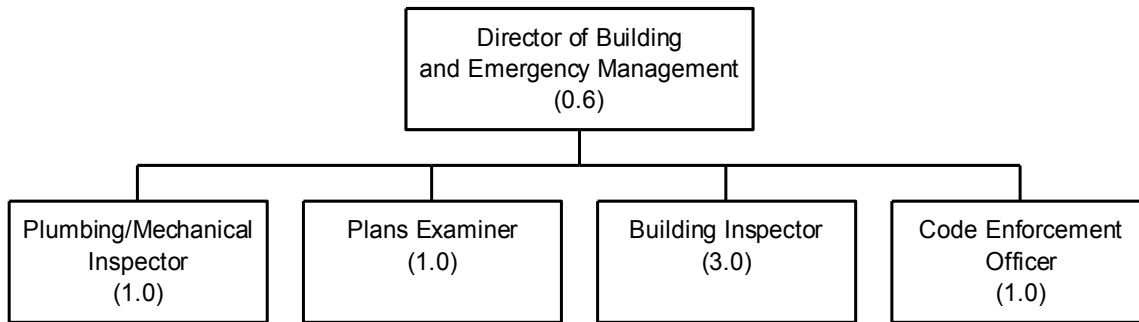
Reclassification of Clerk to the Board from G06 to G09

New Position - Admin Assistant III

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	1.0	1000 - 1	EO	\$ 72,500	\$ 94,418
Elected Official	1.0	1000 - 2	EO	\$ 72,500	\$ 97,249
Elected Official	1.0	1000 - 3	EO	\$ 72,500	\$ 82,109
Clerk to the Board	1.0	1000 - 4	G10	\$ 44,096	\$ 57,221
Admin Assistant III	1.0	1000 - 5	G08	\$ 40,664	\$ 57,902
	<u>5.0</u>				



# Building Inspection Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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
	<u>6.6</u>		<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

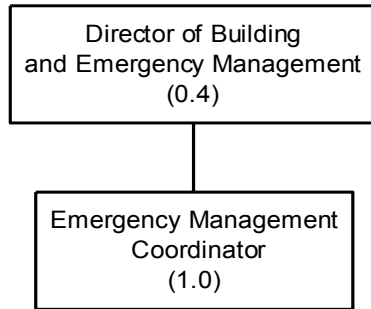
2 Building Inspectors

## Mid Year 2007 Correction

5 Building Inspectors are approved at a G09

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Director of Build/OEM	0.6	3300 - 1	E19	\$ 57,125	\$ 70,731
Plumbing/Mechanical Insp	1.0	3300 - 2	G12	\$ 55,806	\$ 75,545
Plans Examiner	1.0	3300 - 3	G12	\$ 56,410	\$ 71,047
Building Inspector	1.0	3300 - 5	G11	\$ 53,498	\$ 68,281
Building Inspector	1.0	3300 - 6	G11	\$ 51,438	\$ 65,412
Building Inspector	1.0	3300 - 7	G11	\$ 51,064	\$ 73,187
Code Enforcement Officer	1.0	3300 - 9	G09	\$ 52,146	\$ 71,880
	<u>6.6</u>				

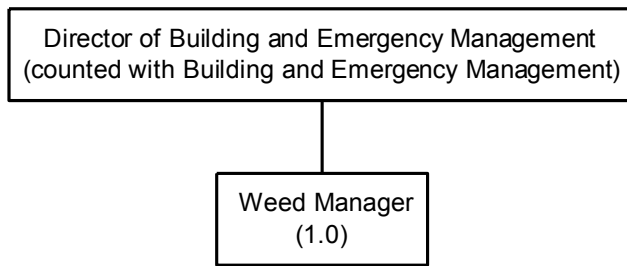
# Emergency Management Organizational Chart



<b>Title</b>	<b>Approved FTE Count</b>	<b>Approved 2013 Grade</b>	<b>Actual FTE Count</b>	<b>Actual 2013 Grade</b>
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>	

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Director of Build/OEM	0.4	3300 - 1	E19	\$ 38,083	\$ 47,130
Emergency Mgmt Coord	1.0	3401 - 1	G11	\$ 55,490	\$ 77,886
	<u>1.4</u>				

# Weed Management Organizational Chart



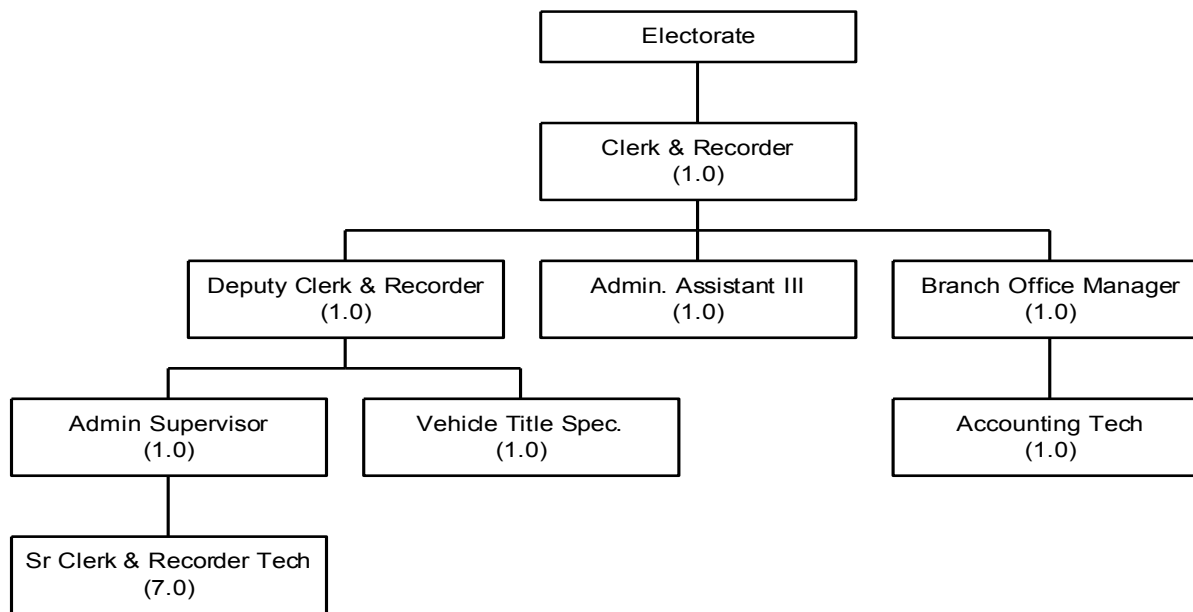
Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Weed Control Manager	1.0	G09	1.0	G09
	<u>1.0</u>		<u>1.0</u>	

## 2012 Mid Year Change

Moved Weed Management from General Services to Building Department

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Weed Control Manager	1.0	5102 - 1	G09	\$ 50,597	\$ 70,600
	<u>1.0</u>				

## Clerk & Recorder: MV & Recording Organizational Chart



	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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
Admin Assistant III	0.0	G08	1.0	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>14.0</u>		<u>14.0</u>	

### 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)

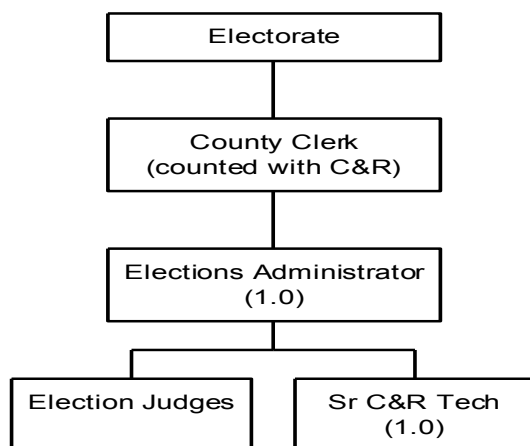
Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

### 2009 Promotion within structure

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	1.0	1100 - 1	EO	\$ 72,500	\$ 97,309
Deputy Clerk & Recorder	1.0	1100 - 2	G12	\$ 54,368	\$ 73,356
Admin Supervisor	1.0	1100 - 3	G10	\$ 53,310	\$ 69,185
Branch Office Mngr/C&R	1.0	1100 - 4	G10	\$ 53,310	\$ 68,976
C&R Tech - Sr	1.0	1100 - 5	G06	\$ 39,458	\$ 52,814
C&R Tech - Sr	1.0	1100 - 6	G06	\$ 38,376	\$ 51,359
C&R Tech - Sr	1.0	1100 - 7	G06	\$ 30,909	\$ 50,258
C&R Tech - Sr	1.0	1100 - 8	G06	\$ 37,440	\$ 50,050
Accounting Tech	1.0	1100 - 9	G06	\$ 35,152	\$ 52,005
C&R Tech - Sr	1.0	1100 - 10	G06	\$ 34,154	\$ 46,160
C&R Tech - Sr	1.0	1100 - 11	G06	\$ 30,909	\$ 42,140
Admin Assistant III	1.0	1100 - 12	G08	\$ 37,773	\$ 51,054
C&R Tech - Sr	1.0	1100 - 13	G06	\$ 32,968	\$ 44,474
Vehicle Title Specialist	1.0	1100 - 14	PS07	\$ 54,621	\$ 70,658
	<u>14.0</u>				

# Elections Organizational Chart



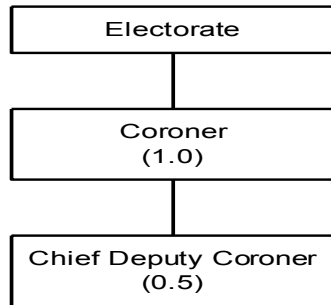
	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Elections Administrator	1.0	G11	1.0	G11
Sr Clerk & Recorder Tech	1.0	G06	1.0	G06
	<u>2.0</u>		<u>2.0</u>	

## 2008 Correction:

Position is a G05 C&R Tech - Sr

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elections Administrator	1.0	1101 - 1	G11	\$ 49,317	\$ 63,500
C&R Tech - Sr	1.0	1101 - 2	G06	\$ 31,512	\$ 42,823
	<u>2.0</u>				

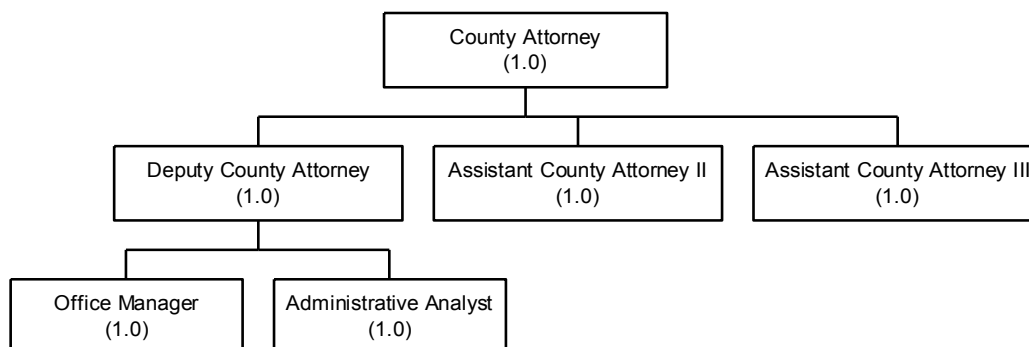
## Coroner Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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 #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	1.0	3100 - 1	EO	\$ 44,200	\$ 57,074
Chief Deputy Coroner	0.5	3100 - 2	G10	\$ 20,966	\$ 23,909
	<u>1.5</u>				

## County Attorney Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
County Attorney	1.0	E24	1.0	E24
Deputy County Attorney	1.0	E20	1.0	E20
Assistant County Attorney III	1.0	G17	0.0	G17
Assistant County Attorney II	1.0	G16	2.0	G16
Administrative Analyst	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
	<u>6.0</u>		<u>6.0</u>	

### 2013 Reclassification

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

### 2012 Mid Year change

County Attorney position reclassified from (E23) to (E24)

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

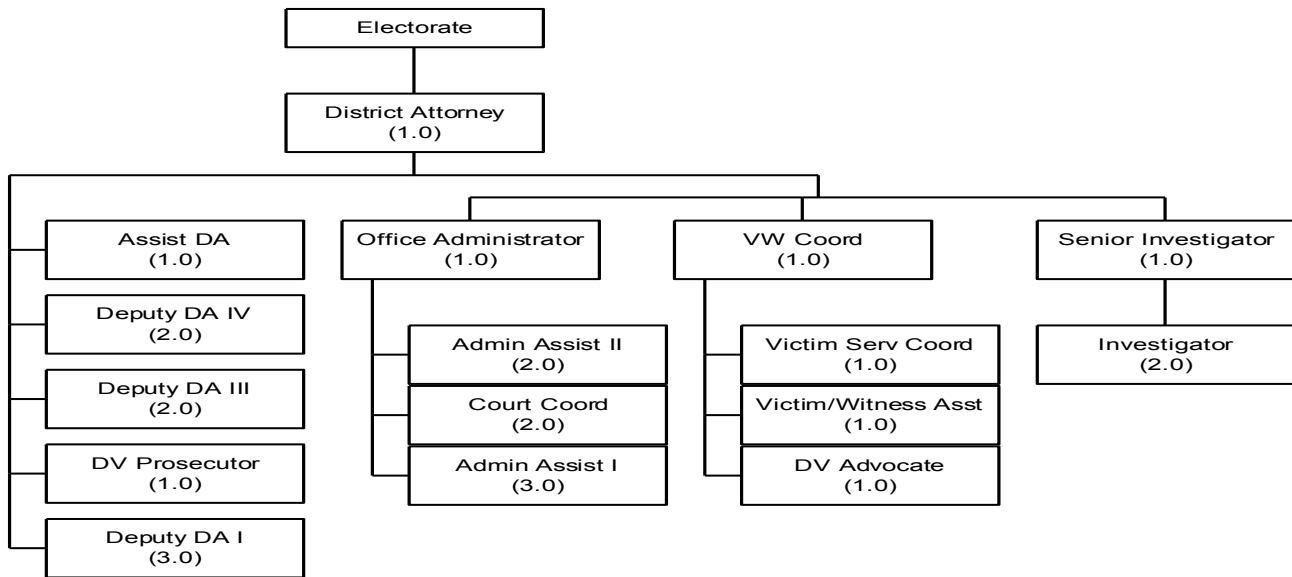
### 2009 Created Cost Center:

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

Other 5 positions are new for 2009

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
County Attorney	1.0	2101 - 1	E24	\$ 165,242	\$ 194,650
Deputy County Attorney	1.0	2101 - 2	E20	\$ 95,645	\$ 123,703
Assistant County Attorney III	1.0	2101 - 3	G16	\$ 73,038	\$ 98,016
Assistant County Attorney II	1.0	2101 - 4	G16	\$ 87,248	\$ 110,710
Administrative Analyst	1.0	2101 - 5	G12	\$ 63,690	\$ 84,641
Office Manager	1.0	2101 - 6	G10	\$ 47,091	\$ 60,484
	<u>6.0</u>				

## District Attorney Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
District Attorney	1.0	EO	1.0	EO
Assistant District Attorney	1.0	G16	1.0	G16
DDA IV	2.0	G15	2.0	G15
DDA III	2.0	G14	2.0	G14
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>	

### 2013 Salary Increase

District Attorney authorized to provide bonuses with the total amount not to exceed \$4,680  
and salary adjustments with the total not to exceed \$19,555  
Specific amounts not yet determined at time of Budget adoption

### 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:**

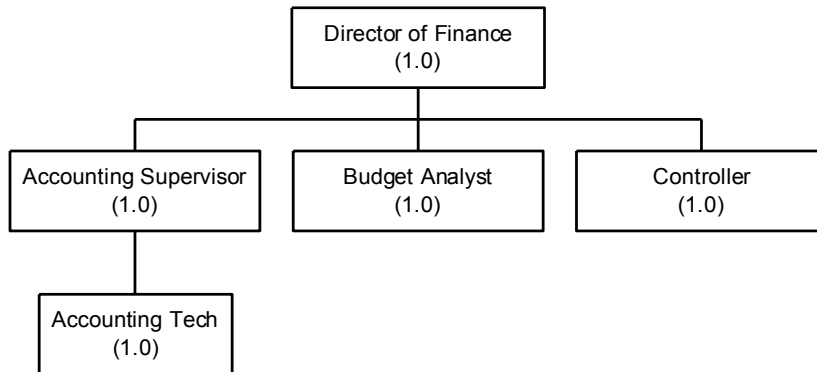
Incumbent moved from a Records Clerk (G02) to an Admin Assistant II (G05).

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).

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Elected Official	1.0	3200 - 1	EO	\$ 130,000	\$ 167,923
Assistant District Attorney	1.0	3200 - 2	G16	\$ 78,374	\$ 104,065
DA IV	1.0	3200 - 3	G15	\$ 65,674	\$ 89,913
DA IV	1.0	3200 - 4	G15	\$ 68,374	\$ 92,810
DA III	1.0	3200 - 5	G14	\$ 65,274	\$ 81,599
DA III	1.0	3200 - 6	G14	\$ 65,374	\$ 85,781
DA I	1.0	3200 - 7	G12	\$ 50,000	\$ 68,485
DA I	1.0	3200 - 8	G12	\$ 57,000	\$ 76,340
DA I	1.0	3200 - 9	G12	\$ 48,000	\$ 61,514
DA Office Admin	1.0	3200 - 10	G10	\$ 57,084	\$ 72,954
DA Victim/Witness Coord	1.0	3200 - 11	G09	\$ 55,640	\$ 70,731
Victim Services Coord	1.0	3200 - 12	G09	\$ 41,413	\$ 63,408
DA Victim/Witness Ast Coor	1.0	3200 - 13	G07	\$ 45,198	\$ 59,281
DA Court Coord	1.0	3200 - 14	G07	\$ 42,474	\$ 56,328
DA Court Coord	1.0	3200 - 15	G07	\$ 36,005	\$ 52,900
Admin Assistant II	1.0	3200 - 16	G06	\$ 31,200	\$ 42,602
Admin Assistant II	1.0	3200 - 17	G06	\$ 33,384	\$ 45,279
Admin Assistant II	1.0	3200 - 18	G06	\$ 30,742	\$ 41,951
Admin Assistant I	1.0	3200 - 19	G04	\$ 30,014	\$ 34,165
Admin Assistant I	1.0	3200 - 20	G04	\$ 26,000	\$ 36,575
Admin Assistant I	1.0	3200 - 21	G04	\$ 26,000	\$ 36,575
DA Investigator - Sr	1.0	3200 - 24	PS11	\$ 73,954	\$ 97,778
DA Investigator	1.0	3200 - 25	PS10	\$ 61,277	\$ 81,549
DA Investigator	1.0	3200 - 26	PS10	\$ 52,894	\$ 67,308
Domestic Violence Prosecutor	1.0	3200 - 27	G14	\$ 60,374	\$ 80,245
	<u>25.0</u>				

## 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	0.5	G15
Accounting Supervisor	1.0	G11	1.0	G11
Budget Analyst	1.0	G11	1.0	G11
Accounting Tech	1.0	G06	1.0	G06
	<u>5.0</u>		<u>4.50</u>	

### 2013 New Position

Created Controller (G15) position

### 2012 Mid-year Changes

Accounting Tech position reclassified from TQ time to full time

### 2011 Eliminated Position

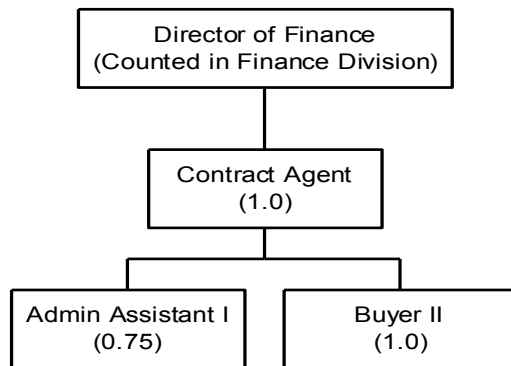
Eliminated Controller position

### 2008 Mid Year changes

Name Change of Accounting Analyst to Budget Analyst

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Director of Finance	1.0	2200 - 1	E21	\$ 102,535	\$ 126,411
Controller	0.5	2200 - 2	G15	\$ 35,693	\$ 56,774
Accounting Supervisor	1.0	2200 - 3	G11	\$ 61,787	\$ 83,620
Budget Analyst	1.0	2200 - 4	G11	\$ 49,119	\$ 71,156
Accounting Tech	1.0	2200 - 5	G06	\$ 33,010	\$ 44,750
	<u>4.50</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	1.0	G04	0.75	G04
	<u>3.0</u>		<u>2.75</u>	

## 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 Department

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

## 2009 Promotion within structure

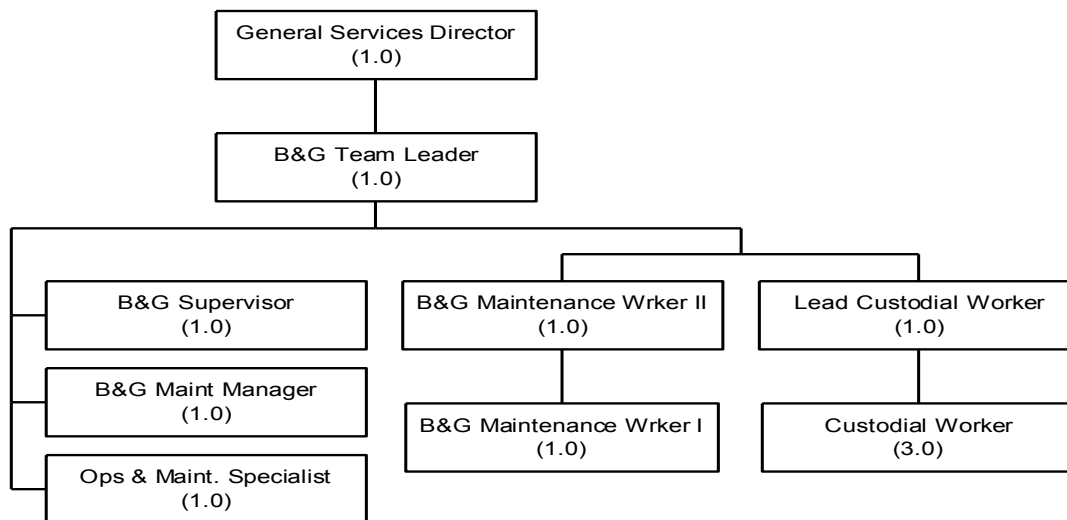
Incumbent moved from 3/4 time Admin Assistant I (G04) to Fulltime Admin Assistant I (G04)

## 2008 Reclassification

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Contract Agent	1.0	2202 - 1	G12	\$ 58,163	\$ 72,849
Buyer II	1.0	2202 - 3	G10	\$ 44,512	\$ 57,976
Admin Assistant I	0.75	2202 - 4	G04	\$ 29,931	\$ 44,332
	<u>2.75</u>				

## Facilities and Grounds Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
General Services Director	1.0	E19	1.0	E19
B&G Team Leader	1.0	L14	1.0	L14
B&G Supervisor	1.0	L13	0.0	L13
B&G Maint Manager	1.0	L13	0.0	L13
Ops & Maint Specialist	1.0	L12	2.0	L12
B & G Maint. Worker II	1.0	L10	1.0	L10
B & G Maint. Worker I	1.0	L07	1.0	L07
Lead Custodial Worker	1.0	L07	1.0	L07
Custodial Worker	3.0	L05	4.0	L05
	<u>11.0</u>		<u>11.0</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).

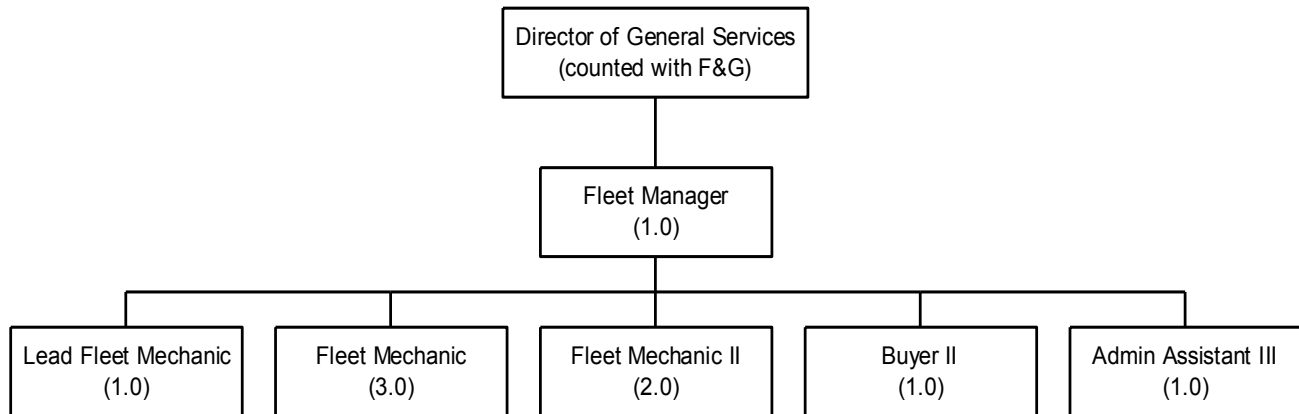
Incumbent moved from a Custodial Worker (L05) to B&G Maint. Worker I (L07).

### 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 #	13 Grade	13 Salary	13 Total w/ Benefits
Director of Gen Services	1.0	2203 - 1	E19	\$ 87,337	\$ 110,730
B&G Team Leader	1.0	2203 - 2	L14	\$ 52,520	\$ 72,312
Op & Maint Specialist	1.0	2203 - 3	L12	\$ 44,616	\$ 58,124
Op & Maint Specialist	1.0	2203 - 4	L12	\$ 47,986	\$ 70,117
B&G Maint Worker II	1.0	2203 - 5	L10	\$ 35,773	\$ 47,654
Lead Custodian	1.0	2203 - 6	L07	\$ 31,450	\$ 43,067
Custodial Worker	1.0	2203 - 7	L05	\$ 30,597	\$ 42,398
B&G Maint Worker I	1.0	2203 - 8	L07	\$ 29,994	\$ 41,102
Custodial Worker	1.0	2203 - 9	L05	\$ 25,189	\$ 35,656
Custodial Worker	1.0	2203 - 10	L05	\$ 24,690	\$ 35,090
Custodial Worker	1.0	2203 - 11	L05	\$ 26,832	\$ 37,642
	<u>11.0</u>				

## Capital Equipment Replacement Fund & Maintenance



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Fleet Manager	1.0	G15	1.0	G15
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	G08	1.0	G08
	<u>9.0</u>		<u>9.0</u>	

### 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

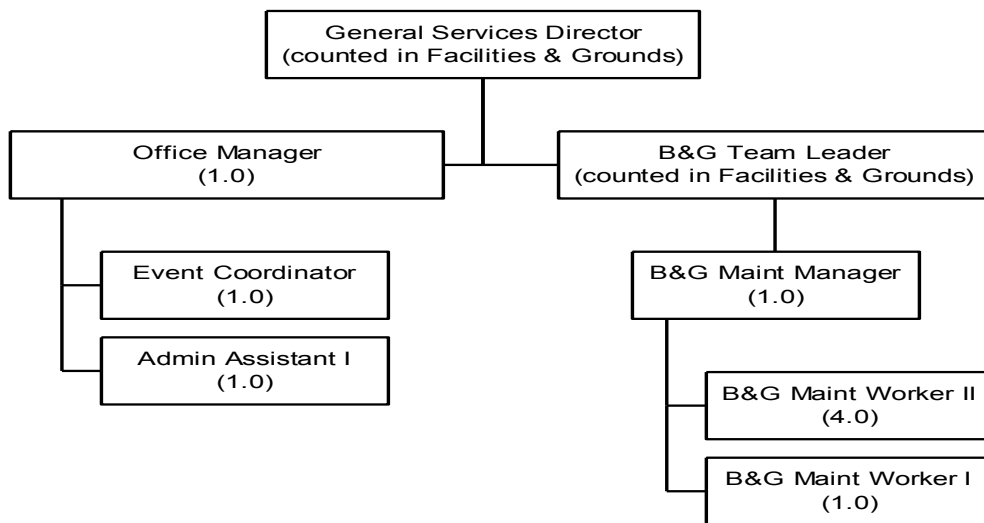
Fleet Maintenance coord position was removed with reorganization and creation of Sustainability coord position in Administration

### 2008 Reclassification

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Fleet Manager	1.0	2212 - 1	G15	\$ 77,049	\$ 101,328
Lead Fleet Mechanic	1.0	2212 - 2	L13	\$ 55,515	\$ 79,323
Fleet Mechanic	1.0	2212 - 3	L11	\$ 50,814	\$ 70,852
Fleet Mechanic	1.0	2212 - 4	L11	\$ 48,693	\$ 70,845
Fleet Mechanic II	1.0	2212 - 5	L12	\$ 43,534	\$ 61,075
Fleet Mechanic	1.0	2212 - 6	L11	\$ 38,875	\$ 44,655
Fleet Mechanic II	1.0	2212 - 7	L12	\$ 41,870	\$ 59,189
Buyer II	1.0	2212 - 8	G10	\$ 44,866	\$ 66,140
Admin Assistant III	1.0	2212 - 9	G08	\$ 44,886	\$ 58,635
	<u>9.0</u>				

## Fairgrounds Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Office Manager	1.0	G10	1.0	G10
Event Coordinator	1.0	G08	0.0	G08
Administrative Assistant II	0.0	G06	1.0	G06
Administrative Assistant I	1.0	G04	1.0	G04
B&G 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	4.0	L10
B&G Maintenance Worker I	1.0	L07	1.0	L07
	<u>9.0</u>		<u>9.0</u>	

### 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

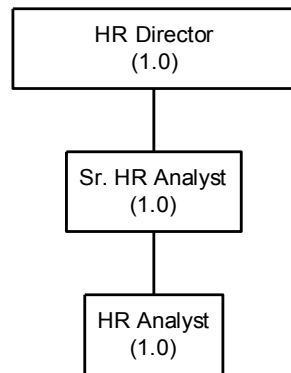
Incumbent moved from Custodial Worker (L05) to B&G Maint Wrkr I (L07)

### 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 #	13 Grade	13 Salary	13 Total w/ Benefits
Office Manager	1.0	5000 - 1	G10	\$ 44,408	\$ 62,342
Admin Assistant II	1.0	5000 - 2	G06	\$ 31,907	\$ 43,271
Admin Assistant I	1.0	5000 - 3	G04	\$ 29,141	\$ 44,759
Op & Maint Specialist	1.0	5000 - 5	L12	\$ 43,846	\$ 61,510
B&G Maint Worker II	1.0	5000 - 6	L10	\$ 40,186	\$ 53,460
B&G Maint Worker II	1.0	5000 - 7	L10	\$ 38,771	\$ 51,440
B&G Maint Worker II	1.0	5000 - 8	L10	\$ 36,546	\$ 48,530
B&G Maint Worker II	1.0	5000 - 9	L10	\$ 36,899	\$ 48,930
B&G Maint Worker I	1.0	5000 - 10	L07	\$ 28,538	\$ 39,452
	<u>9.0</u>				

## Human Resources Organizational Chart



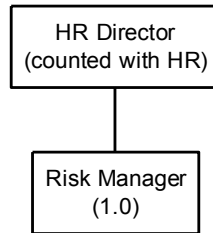
Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
HR Director	1.0	E20	1.0	E20
Sr. HR Analyst	1.0	G13	1.0	G13
HR Analyst	1.0	G11	1.0	G11
	<u>3.0</u>		<u>3.0</u>	

### 2009 Promotion within structure:

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Director of Human Resources	1.0	2301 - 1	E20	\$ 95,813	\$ 121,474
HR Analyst-Sr	1.0	2301 - 2	G13	\$ 56,356	\$ 79,165
HR Analyst	1.0	2301 - 3	G11	\$ 45,926	\$ 63,787
	<u>3.0</u>				

## Risk Management Organizational Chart

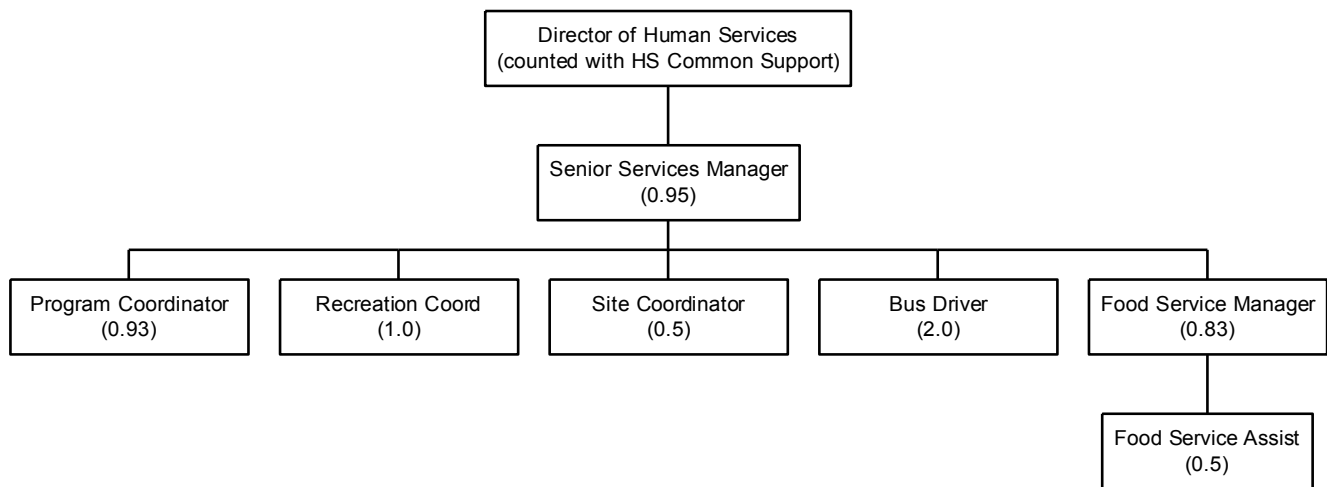


Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Risk Manager	1.0	G14	1.0	G14
	<u>1.0</u>		<u>1.0</u>	

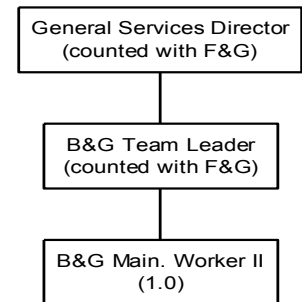
Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Risk Manager	1.0	2401 - 1	G14	\$ 73,319	\$ 91,490
	<u>1.0</u>				



## Senior Services Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Senior Services Manager	0.95	G13	0.95	G13
Food Service Manager	0.83	G10	0.83	G10
Program Coordinator	0.93	G09	0.0	G09
Admin Assistant III	0.0	G08	0.93	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>7.71</u>		<u>7.71</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 - (G06)

### 2008 Mid year Changes:

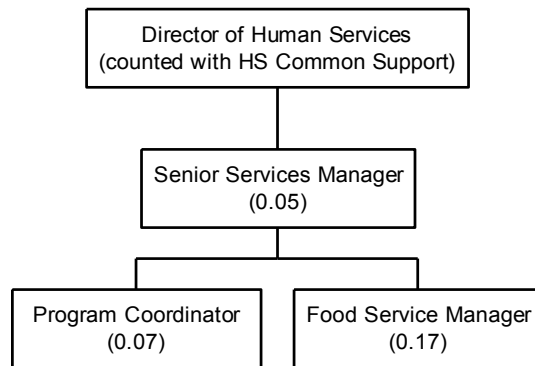
Reclassification of Head Cook (L08) to Food Service Manager (G10)

### 2008 Reclassification:

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

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Sr Svcs Manager	0.95	5500 - 1	G13	\$ 63,933	\$ 80,499
Food Service Manager	0.83	5500 - 2	G10	\$ 38,326	\$ 53,561
Admin Asst III	0.93	5500 - 3	G08	\$ 34,142	\$ 49,607
Sr Svcs Rec Coord	1.0	5500 - 4	G09	\$ 40,227	\$ 60,822
Sr Svcs Site Coordinator	0.5	5500 - 5	G04	\$ 14,591	\$ 32,219
Bus Driver	1.0	5500 - 6	L08	\$ 36,275	\$ 56,705
Bus Driver	1.0	5500 - 7	L08	\$ 31,658	\$ 42,989
Food Service Assistant	0.5	5500 - 8	L05	\$ 13,780	\$ 16,259
B&G Maint Worker II	1.0	5500 - 9	L10	\$ 40,186	\$ 53,323
	<u>7.71</u>				

## Senior Services Organizational Chart - Bayfield



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Senior Services Manager	0.05	G13	0.05	G13
Food Service Manager	0.17	G10	0.17	G10
Program Coordinator	0.07	G09	0	G09
Admin Assistant III	0	G08	0.07	G08
	<u>0.29</u>		<u>0.29</u>	

### 2012 Promotion within structure:

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

### 2011 Mid Year change

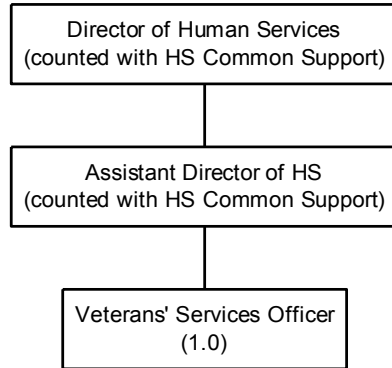
Vacant Program Coordinator 3/4 time (G09) position was filled with Admin Assistant II FT - (G06)

### 2008 Mid year Changes:

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

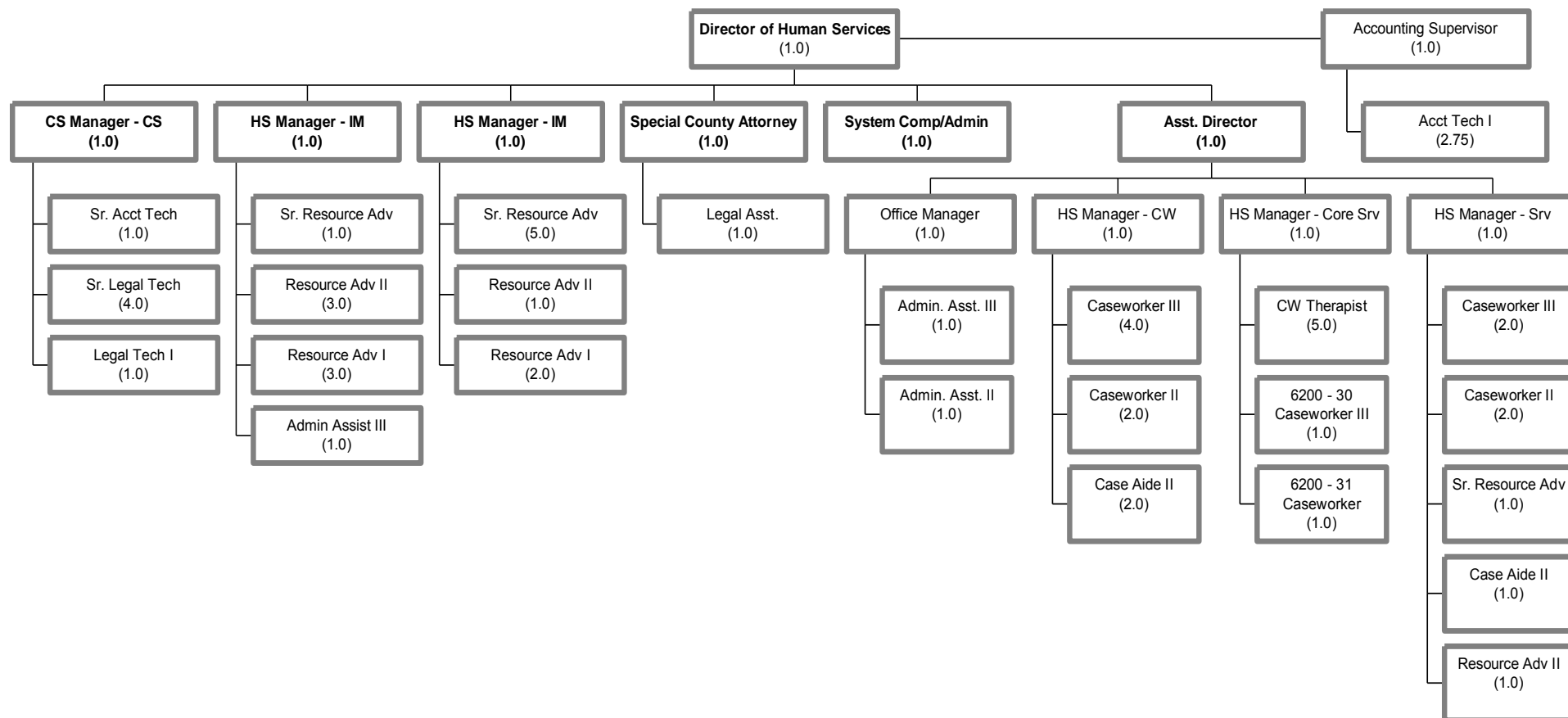
Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Sr Svcs Manager	0.05	5500 - 1	G13	\$ 3,365	\$ 4,237
Food Service Manager	0.17	5500 - 2	G10	\$ 7,850	\$ 10,970
Sr Svcs Program Coord	0.07	5500 - 3	G09	\$ 2,570	\$ 3,734
	<u>0.29</u>				

## Veterans' Services Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Veterans' Services Officer	1.0	G09	1.0	G09
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Veterans Services Officer	1.0	5504 - 1	G09	\$ 43,846	\$ 65,363
	<u>1.0</u>				



### 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)

<b>Title</b>	<b>Approved FTE Count</b>	<b>Approved 2013 Grade</b>	<b>Actual FTE Count</b>	<b>Actual 2013 Grade</b>
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	6.00	G11	6.00	G11
Legal Assistant	1.00	G10	1.00	G10
Office Manager	1.00	G10	1.00	G10
Case Worker II	5.00	G09	5.00	G09
Sr Legal Technician	4.00	G09	3.00	G09
Legal Technician II	0.00	G08	1.00	G08
Accounting Technician - Sr	1.00	G08	1.00	G08
Admin Assistant III	2.00	G08	2.00	G08
Case Worker	1.00	G08	1.00	G08
Sr Resource Advisor	7.00	G08	6.00	G08
Case Aide II	3.00	G07	2.00	G07
Accounting Technician	3.00	G06	2.75	G06
Admin Assistant II	1.00	G06	1.00	G06
Legal Technician I	1.00	G06	1.00	G06
Resource Advisor II	4.00	G06	5.00	G06
Case Aide I	0.00	G05	1.00	G05
Resource Advisor I	4.00	G05	4.00	G05
Admin Assistant I	2.00	G04	2.00	G04
	<u>62.00</u>		<u>61.75</u>	

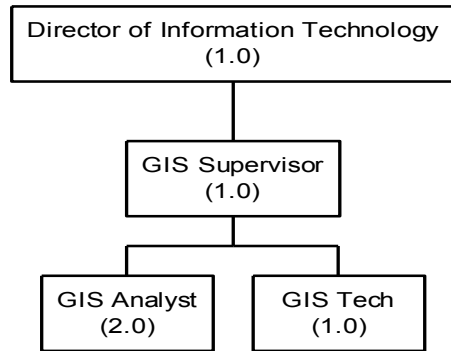
	IM/Commo n Support	Adult Protection	Child Care	Child Support	Child Welfare	CO Works	Core Services	Total
FTE	15.36	3.72	1.97	8.05	19.54	5.12	8.00	61.75
Salary	\$654,854	\$188,263	\$75,208	\$385,312	\$1,050,797	\$206,027	\$344,750	\$2,905,211
Retirement	\$41,132	\$11,858	\$4,525	\$23,578	\$71,801	\$13,292	\$22,334	\$188,520
FICA	\$50,097	\$14,402	\$5,754	\$29,477	\$80,385	\$15,761	\$26,372	\$222,247
Other Benes	\$167,677	\$55,028	\$23,816	\$78,655	\$194,827	\$45,111	\$62,343	\$627,457
	<u>\$913,760</u>	<u>\$269,552</u>	<u>\$109,303</u>	<u>\$517,022</u>	<u>\$1,397,810</u>	<u>\$280,190</u>	<u>\$455,799</u>	<u>\$3,943,435</u>



Title	FTE	Control #	13 Grade	13 Salary	13 Total w/	
					Benefits	
Director of Human Services	1.0	6200 - 01	E21	\$ 105,616	\$	134,620
Asst Director HS	1.0	6200 - 02	G16	\$ 85,068	\$	110,710
Special County Attorney	1.0	6200 - 03	G16	\$ 95,685	\$	126,500
Legal Asst/Paralegal	1.0	6200 - 04	G10	\$ 54,018	\$	69,876
HS System/compliance admn	1.0	6200 - 05	G12	\$ 65,439	\$	88,047
Accounting Supervisor	1.0	6200 - 06	G12	\$ 62,665	\$	84,642
Accounting Tech	1.0	6200 - 07	G06	\$ 34,486	\$	50,818
Accounting Tech	1.0	6200 - 08	G06	\$ 31,512	\$	42,875
Accounting Tech	0.75	6200 - 09	G06	\$ 24,866	\$	35,422
Office Manager	1.0	6200 - 10	G10	\$ 47,008	\$	65,667
Admin Assistant III	1.0	6200 - 11	G08	\$ 41,038	\$	54,343
Admin Assistant II	1.0	6200 - 12	G06	\$ 30,909	\$	41,775
Resource Advisor I	1.0	6200 - 13	G05	\$ 28,475	\$	32,865
Resource Advisor I	1.0	6200 - 14	G05	\$ 28,475	\$	39,381
HS Manager	1.0	6200 - 15	G13	\$ 64,589	\$	81,611
Case Worker III	1.0	6200 - 16	G11	\$ 60,933	\$	78,003
Caseworker II	1.0	6200 - 17	G09	\$ 39,562	\$	51,949
Case Worker III	1.0	6200 - 18	G11	\$ 60,933	\$	78,055
Case Worker III	1.0	6200 - 19	G11	\$ 60,933	\$	77,648
Case Worker II	1.0	6200 - 20	G09	\$ 41,059	\$	53,646
Case Worker II	1.0	6200 - 21	G09	\$ 42,231	\$	63,147
Case Aide II	1.0	6200 - 22	G07	\$ 36,670	\$	49,038
Case Aide I	1.0	6200 - 23	G05	\$ 28,974	\$	39,947
HS Manager	1.0	6200 - 24	G13	\$ 71,849	\$	90,705
Case Worker Therapist	1.0	6200 - 25	G12	\$ 63,133	\$	80,564
Case Worker Therapist	1.0	6200 - 26	G12	\$ 62,056	\$	83,312
Case Worker Therapist	1.0	6200 - 27	G12	\$ 62,056	\$	78,689
Case Worker Therapist	1.0	6200 - 28	G12	\$ 50,729	\$	72,570
Case Worker Therapist	1.0	6200 - 29	G12	\$ 50,729	\$	72,808
Case Worker III	1.0	6200 - 30	G11	\$ 45,912	\$	63,770
Case Worker	1.0	6200 - 31	G08	\$ 50,024	\$	65,309
HS Resource Manager	1.0	6200 - 32	G12	\$ 49,354	\$	63,049
Admin Assistant I	1.0	6200 - 33	G04	\$ 28,330	\$	43,920
Resource Advisor - Sr	1.0	6200 - 34	G08	\$ 49,317	\$	63,084
Resource Advisor - Sr	1.0	6200 - 35	G08	\$ 48,298	\$	71,002
Resource Advisor - Sr	1.0	6200 - 36	G08	\$ 50,024	\$	65,309
Resource Advisor - Sr	1.0	6200 - 37	G08	\$ 41,350	\$	55,033
Admin Assistant III/Fraud	1.0	6200 - 38	G08	\$ 36,358	\$	48,317
Resource Advisor II	1.0	6200 - 39	G06	\$ 30,971	\$	46,834
Resource Advisor II	1.0	6200 - 40	G06	\$ 32,531	\$	43,979
Resource Advisor II	1.0	6200 - 41	G06	\$ 32,531	\$	48,602
Resource Advisor I	1.0	6200 - 42	G05	\$ 28,475	\$	39,381
Resource Advisor I	1.0	6200 - 43	G05	\$ 28,475	\$	39,381
Resource Advisor II	1.0	6200 - 44	G06	\$ 30,950	\$	46,758
HS Manager	1.0	6200 - 45	G13	\$ 57,148	\$	71,885
Case Worker III	1.0	6200 - 46	G11	\$ 48,067	\$	61,908
Case Worker III	1.0	6200 - 47	G11	\$ 60,933	\$	86,122
Case Worker II	1.0	6200 - 48	G09	\$ 41,021	\$	61,782
Case Worker II	1.0	6200 - 49	G09	\$ 45,101	\$	66,798
Resource Advisor - Sr	1.0	6200 - 50	G08	\$ 48,547	\$	63,643
Case Aide II	1.0	6200 - 51	G07	\$ 34,590	\$	50,936
Resource Advisor II	1.0	6200 - 52	G06	\$ 31,907	\$	47,895
Child Support Manager	1.0	6200 - 53	G12	\$ 53,831	\$	76,358

Legal Tech - Sr	1.0	6200 - 54	G09	\$	39,957	\$	57,020
Legal Tech - Sr	1.0	6200 - 55	G09	\$	46,093	\$	59,539
Legal Tech - Sr	1.0	6200 - 56	G09	\$	43,846	\$	62,306
Legal Tech - Sr	1.0	6200 - 57	G09	\$	51,293	\$	71,409
Accounting Tech-Sr	1.0	6200 - 58	G08	\$	46,717	\$	61,461
Legal Tech I	1.0	6200 - 59	G06	\$	30,909	\$	42,140
Resource Advisor I	1.0	6200 - 60	G05	\$	28,475	\$	47,700
Resource Advisor I	1.0	6200 - 61	G05	\$	31,699	\$	52,126
HS Resource Manager	1.0	6200 - 62	G12	\$	50,481	\$	69,454
	<u>61.75</u>						

# GIS Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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	G09	1.0	G09
	<u>5.0</u>		<u>5.0</u>	

## 2011 Mid Year change:

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

## 2009 Change:

GIS Technician contract position ended

## 2008 Reclassification:

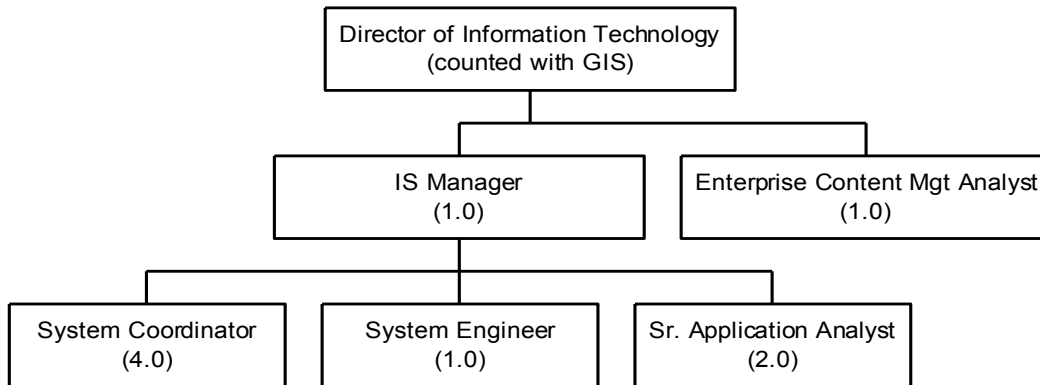
Incumbent moved from a Sr. GIS Analyst (G11) to a GIS Supervisor (G13).

## 2008 - Exend contract, 1-year term:

GIS Tech (G07)

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Director of Info Tech	1.0	2102 - 1	E20	\$ 94,880	\$ 117,733
GIS Supervisor	1.0	2102 - 2	G15	\$ 67,182	\$ 88,554
GIS Analyst	1.0	2102 - 4	G12	\$ 62,067	\$ 78,702
GIS Analyst	1.0	2102 - 5	G12	\$ 62,067	\$ 82,084
GIS Technician	1.0	2102 - 6	G09	\$ 49,130	\$ 64,222
	<u>5.0</u>				

# Information Services Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Information Services Manager	1.0	G15	1.0	G15
Systems Coordinator	4.0	G14	4.0	G14
Systems Engineer	1.0	G16	1.0	G16
Sr. Application Analyst	2.0	G13	0.0	G13
Systems Analyst	0.0	G12	2.0	G12
Enterprise Content Mgt Analyst	1.0	G12	1.0	G12
	<u>9.0</u>		<u>9.0</u>	

## 2013 Reclassification

(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

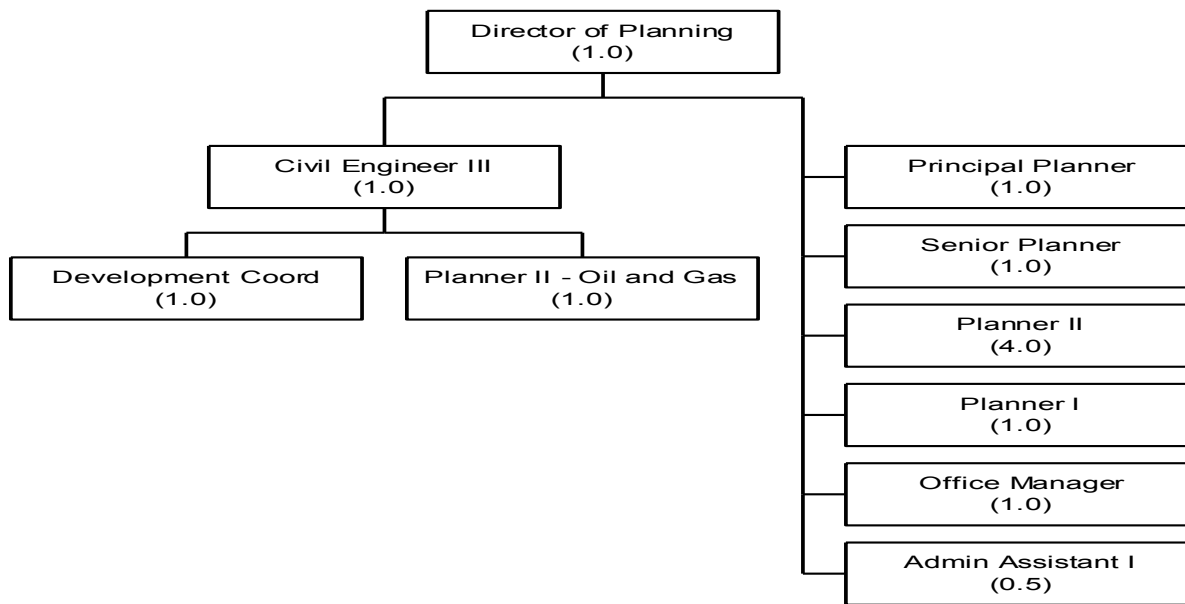
Vacant IS Manager position eliminated

## 2009 Reclassification

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
IS Manager	1.0	2201 - 1	G15	\$ 79,883	\$ 108,292
Systems Coordinator	1.0	2201 - 3	G14	\$ 73,319	\$ 92,416
Systems Coordinator	1.0	2201 - 4	G14	\$ 73,319	\$ 92,416
Systems Coordinator	1.0	2201 - 5	G14	\$ 73,319	\$ 96,334
Systems Coordinator	1.0	2201 - 6	G14	\$ 74,040	\$ 92,514
Systems Engineer	1.0	2201 - 7	G16	\$ 77,119	\$ 104,874
Systems Analyst	1.0	2201 - 8	G12	\$ 58,261	\$ 81,847
Systems Analyst	1.0	2201 - 9	G12	\$ 58,968	\$ 79,160
Systems Analyst	1.0	2201 - 10	G12	\$ 49,358	\$ 63,054
	<u>9.0</u>				

## Planning Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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	1.0	G14	1.0	G14
Development Coordinator	1.0	G13	0.75	G13
Planner II	4.0	G12	2.75	G12
Planner II - Oil and Gas	1.0	G12	1.00	G12
Planner I	1.0	G10	1.75	G10
Office Manager	1.0	G10	1.0	G10
Administrative Assistant I	0.5	G04	0.5	G04
	<u>12.5</u>		<u>11.75</u>	

### 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 RIF process

### 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)

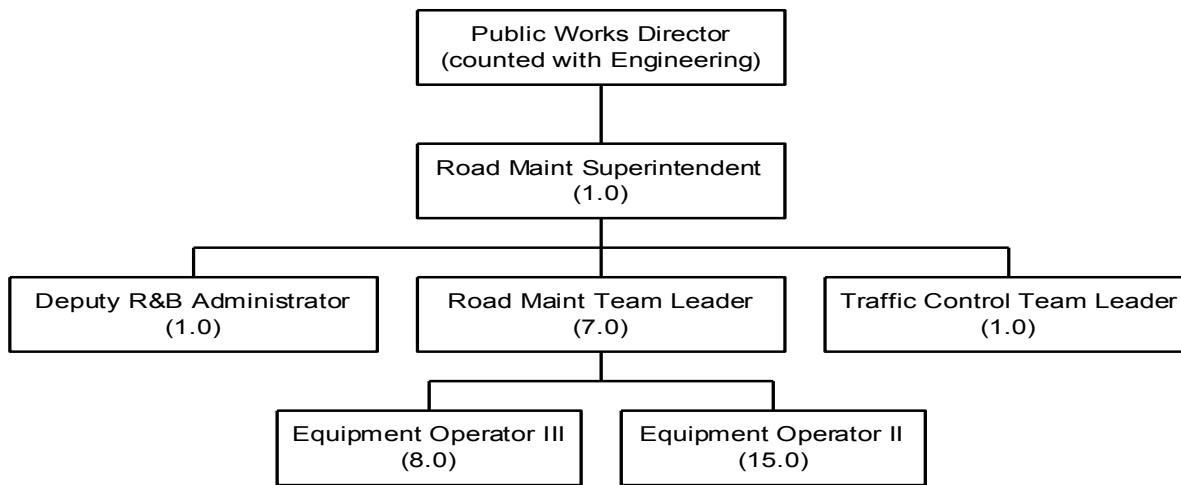
### 2008 Mid Year changes:

Name Change of Planning Services Manager to Assistant Director

New Position Senior Planner

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Director of Planning	1.0	5200 - 1	E20	\$ 94,016	\$ 121,640
Civil Engineer III	1.0	5200 - 3	G15	\$ 80,563	\$ 98,427
Planner - Sr	1.0	5200 - 4	G14	\$ 69,430	\$ 85,939
Principal Planner	1.0	5200 - 5	G15	\$ 71,396	\$ 98,215
Development Coordinator	0.75	5200 - 6	G13	\$ 50,473	\$ 65,327
Planner II	1.0	5200 - 7	G12	\$ 55,780	\$ 80,146
Planner II	0.75	5200 - 8	G12	\$ 49,220	\$ 64,014
Planner II	1.0	5200 - 9	G12	\$ 49,354	\$ 63,100
Planner I	1.0	5200 - 11	G10	\$ 41,924	\$ 62,745
Planner II - Oil & Gas	1.0	5200 - 12	G12	\$ 51,228	\$ 65,173
Planner I	0.75	5200 - 15	G10	\$ 36,326	\$ 48,672
Office Manager	1.0	5200 - 16	G10	\$ 51,563	\$ 66,585
Admin Assistant I	0.5	5200 - 17	G04	\$ 14,591	\$ 32,219
	<u>11.75</u>				

## R&B Maintenance Support Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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	6.0	L12
Equipment Operator II	15.0	L10	17.0	L10
	<u>33.0</u>		<u>33.0</u>	

### 2013 Promotion

Equipment Operator II (L10) to Equipment Operator III (L12)

### 2008 Reclassification

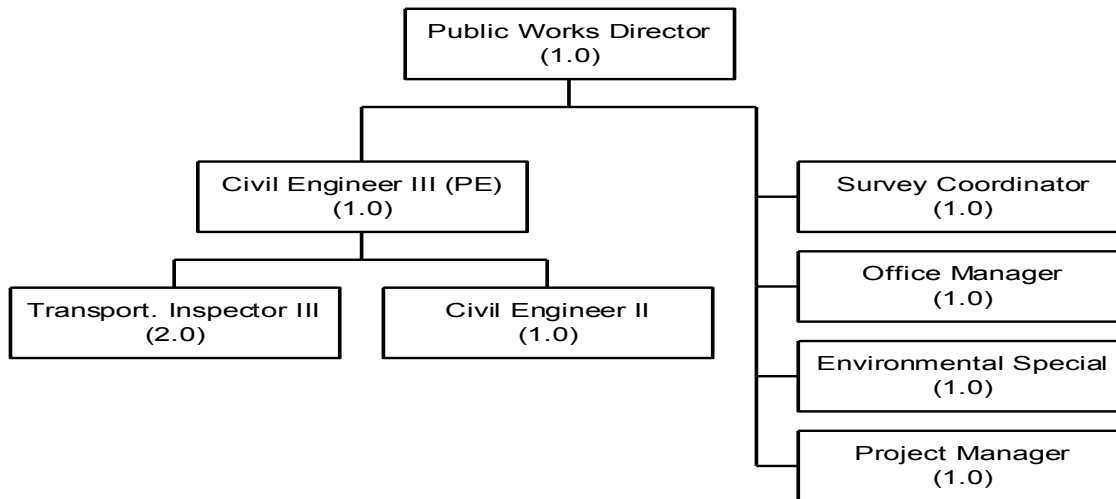
Traffic Control Supervisor (L11) to a Traffic Control Team Leader (L13)

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Road Maint Superintendent	1.0	4100 - 1	G17	\$ 94,836	\$ 125,201
Deputy R&B Administrator	1.0	4100 - 2	G12	\$ 57,525	\$ 78,256
Road Maint Team Leader	1.0	4100 - 3	L14	\$ 61,318	\$ 83,075
Road Maint Team Leader	1.0	4100 - 4	L14	\$ 60,882	\$ 82,566
Road Maint Team Leader	1.0	4100 - 5	L14	\$ 62,088	\$ 83,970
Road Maint Team Leader	1.0	4100 - 6	L14	\$ 58,302	\$ 78,982
Road Maint Team Leader	1.0	4100 - 7	L14	\$ 52,520	\$ 75,747
Road Maint Team Leader	1.0	4100 - 8	L14	\$ 56,514	\$ 72,683
Road Maint Team Leader	1.0	4100 - 9	L14	\$ 61,485	\$ 83,349
Traffic Ctrl Team Leader	1.0	4100 - 10	L14	\$ 53,664	\$ 69,545
Equipment Operator III	1.0	4100 - 11	L12	\$ 53,851	\$ 69,763
Equipment Operator III	1.0	4100 - 12	L12	\$ 51,022	\$ 71,094
Equipment Operator III	1.0	4100 - 13	L12	\$ 45,573	\$ 68,269
Equipment Operator III	1.0	4100 - 14	L12	\$ 48,277	\$ 62,794
Equipment Operator II	1.0	4100 - 15	L10	\$ 35,443	\$ 47,280
Equipment Operator III	1.0	4100 - 16	L12	\$ 49,379	\$ 68,688
Equipment Operator III	1.0	4100 - 17	L12	\$ 56,160	\$ 72,449

Equipment Operator II	1.0	4100 - 18	L10	\$	36,171	\$	48,105
Equipment Operator II	1.0	4100 - 19	L10	\$	47,216	\$	62,042
Equipment Operator II	1.0	4100 - 20	L10	\$	37,981	\$	54,780
Equipment Operator II	1.0	4100 - 21	L10	\$	36,546	\$	48,662
Equipment Operator II	1.0	4100 - 22	L10	\$	43,763	\$	57,587
Equipment Operator II	1.0	4100 - 23	L10	\$	43,763	\$	57,587
Equipment Operator II	1.0	4100 - 24	L10	\$	43,763	\$	61,856
Equipment Operator II	1.0	4100 - 25	L10	\$	36,504	\$	48,482
Equipment Operator II	1.0	4100 - 26	L10	\$	38,168	\$	50,369
Equipment Operator II	1.0	4100 - 27	L10	\$	39,125	\$	59,698
Equipment Operator III	1.0	4100 - 28	L12	\$	44,204	\$	61,997
Equipment Operator II	1.0	4100 - 29	L10	\$	38,750	\$	51,091
Equipment Operator II	1.0	4100 - 30	L10	\$	43,555	\$	57,657
Equipment Operator II	1.0	4100 - 31	L10	\$	37,981	\$	50,157
Equipment Operator II	1.0	4100 - 32	L10	\$	42,515	\$	55,722
Equipment Operator II	1.0	4100 - 33	L10	\$	35,443	\$	51,903
	<u>1.0</u>						
	<u>33.0</u>						



# Engineering Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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
Project Manager	1.0	G12	0.0	G12
Trans Inspec III	2.0	G11	2.0	G11
Office Manager	1.0	G10	1.0	G10
	<u>9.00</u>		<u>8.00</u>	

## 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)

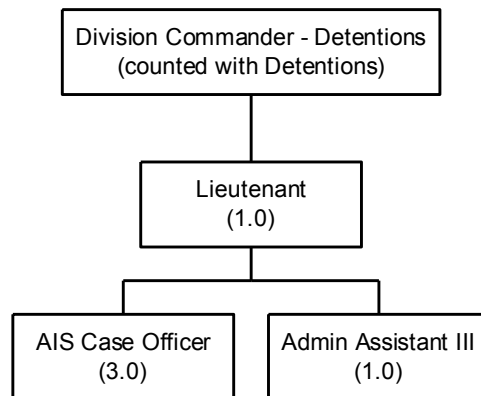
Research Analyst (G10)

## 2008 Reclassification

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

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Director of Public Works	1.0	4200 - 1	E21	\$ 105,355	\$ 127,834
Civil Engineer III (PE)	1.0	4200 - 2	G15	\$ 76,236	\$ 102,043
Environmental Specialist	1.0	4200 - 3	G15	\$ 66,528	\$ 82,518
Survey Coordinator	1.0	4200 - 4	G13	\$ 67,298	\$ 85,409
Civil Engineer II	1.0	4200 - 7	G13	\$ 61,423	\$ 69,770
Transportation Insp III	1.0	4200 - 5	G11	\$ 58,947	\$ 75,692
Transportation Insp III	1.0	4200 - 6	G11	\$ 56,368	\$ 71,564
Office Manager	1.0	4200 - 8	G10	\$ 52,790	\$ 68,528
Project Manager	0.0	4200 - 9	G12	\$ -	\$ -
	<u>8.0</u>				

## Alternatives to Incarceration Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Lieutenant	1.0	PS14	1.0	PS14
AIS Case Officer	3.0	PS10	3.0	PS10
Admin Assistant III	1.0	G08	1.0	G08
	<u>5.0</u>		<u>5.0</u>	

### 2012 Promotions

Incumbents moved from Admin Assistant II (G06) to Admin Assistant III (G08)

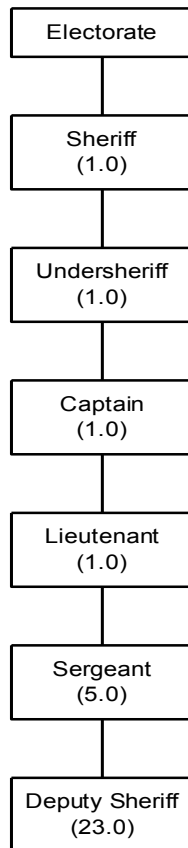
Reclass of AIS Case Officers from PS09 to PS10

### 2009 Promotion

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Lieutenant	1.0	2104 - 1	PS14	\$ 87,381	\$ 108,778
Day Rep Case Officer	1.0	2104 - 2	PS10	\$ 60,507	\$ 85,013
Day Rep Case Officer	1.0	2104 - 3	PS10	\$ 65,562	\$ 83,389
Day Rep Case Officer	1.0	2104 - 4	PS10	\$ 62,566	\$ 83,901
Admin. Assistant III	1.0	2104 - 5	G08	\$ 36,899	\$ 49,299
	<u>5.0</u>				

## Public Safety Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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

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

### 2011 Promotion

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

### 2009 Reclassifications

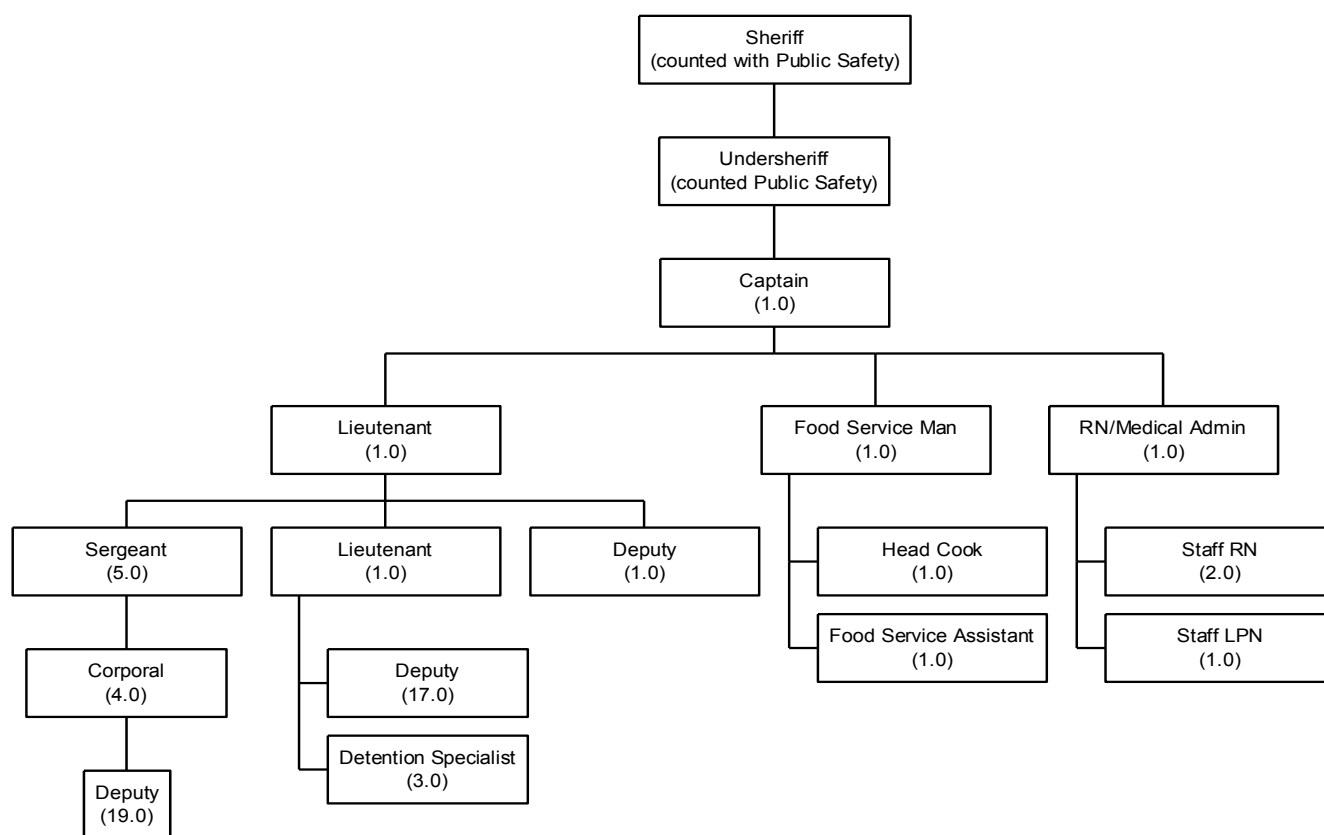
Dep Sheriff - Cpl (PS09) to a Dep Sheriff - Sgt (PS12)

### 2008 Reclassifications

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

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/
					Benefits
Elected Official	1.0	3000 - 1	EO	\$ 87,700	\$ 108,886
Undersheriff	1.0	3000 - 2	PS16	\$ 97,236	\$ 120,245
Captain	1.0	3000 - 3	PS15	\$ 82,738	\$ 111,494
Lieutenant	1.0	3000 - 4	PS14	\$ 70,429	\$ 92,267
Deputy Sheriff - Sgt	1.0	3000 - 5	PS12	\$ 57,075	\$ 71,802
Deputy Sheriff	1.0	3000 - 6	PS08	\$ 47,278	\$ 60,696
Deputy Sheriff - Sgt	1.0	3000 - 7	PS12	\$ 67,787	\$ 85,898
Deputy Sheriff - Sgt	1.0	3000 - 8	PS12	\$ 59,405	\$ 82,770
Deputy Sheriff - Sgt	1.0	3000 - 9	PS12	\$ 69,139	\$ 95,039
Deputy Sheriff	1.0	3000 - 10	PS08	\$ 59,592	\$ 76,443
Deputy Sheriff	1.0	3000 - 11	PS08	\$ 58,032	\$ 82,392
Deputy Sheriff	1.0	3000 - 12	PS08	\$ 57,866	\$ 82,099
Deputy Sheriff	1.0	3000 - 13	PS08	\$ 47,882	\$ 69,499
Deputy Sheriff	1.0	3000 - 14	PS08	\$ 56,784	\$ 77,179
Deputy Sheriff - Sgt	1.0	3000 - 15	PS12	\$ 68,349	\$ 94,751
Deputy Sheriff	1.0	3000 - 16	PS08	\$ 49,795	\$ 71,430
Deputy Sheriff	1.0	3000 - 17	PS08	\$ 52,520	\$ 74,838
Deputy Sheriff	1.0	3000 - 18	PS08	\$ 53,040	\$ 75,406
Deputy Sheriff	1.0	3000 - 19	PS08	\$ 49,150	\$ 62,818
Deputy Sheriff	1.0	3000 - 20	PS08	\$ 47,320	\$ 68,862
Deputy Sheriff	1.0	3000 - 21	PS08	\$ 53,040	\$ 67,758
Deputy Sheriff	1.0	3000 - 22	PS08	\$ 53,560	\$ 68,353
Deputy Sheriff	1.0	3000 - 23	PS08	\$ 47,320	\$ 61,217
Deputy Sheriff	1.0	3000 - 24	PS08	\$ 51,750	\$ 74,522
Deputy Sheriff	1.0	3000 - 25	PS08	\$ 47,882	\$ 66,003
Deputy Sheriff	1.0	3000 - 26	PS08	\$ 53,581	\$ 76,019
Deputy Sheriff	1.0	3000 - 27	PS08	\$ 50,253	\$ 72,307
Deputy Sheriff	1.0	3000 - 28	PS08	\$ 53,581	\$ 75,899
Deputy Sheriff	1.0	3000 - 29	PS08	\$ 49,462	\$ 70,921
Deputy Sheriff	1.0	3000 - 30	PS08	\$ 49,650	\$ 71,503
Deputy Sheriff	1.0	3000 - 31	PS08	\$ 51,272	\$ 74,961
Deputy Sheriff	1.0	3000 - 32	PS08	\$ 51,272	\$ 74,901
	<u>32.0</u>				

## Detentions Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	2.0	PS14	1.0	PS14
Dep Sheriff - Sgt	5.0	PS12	6.0	PS12
Dep Sheriff - Cpl	4.0	PS09	4.0	PS09
Deputy Sheriff	37.0	PS08	22.0	PS08
Deputy Sheriff - 1st Year	0.0	PS06	2.0	PS06
Deputy Sheriff - Non Post	0.0	PS04	13.0	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 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

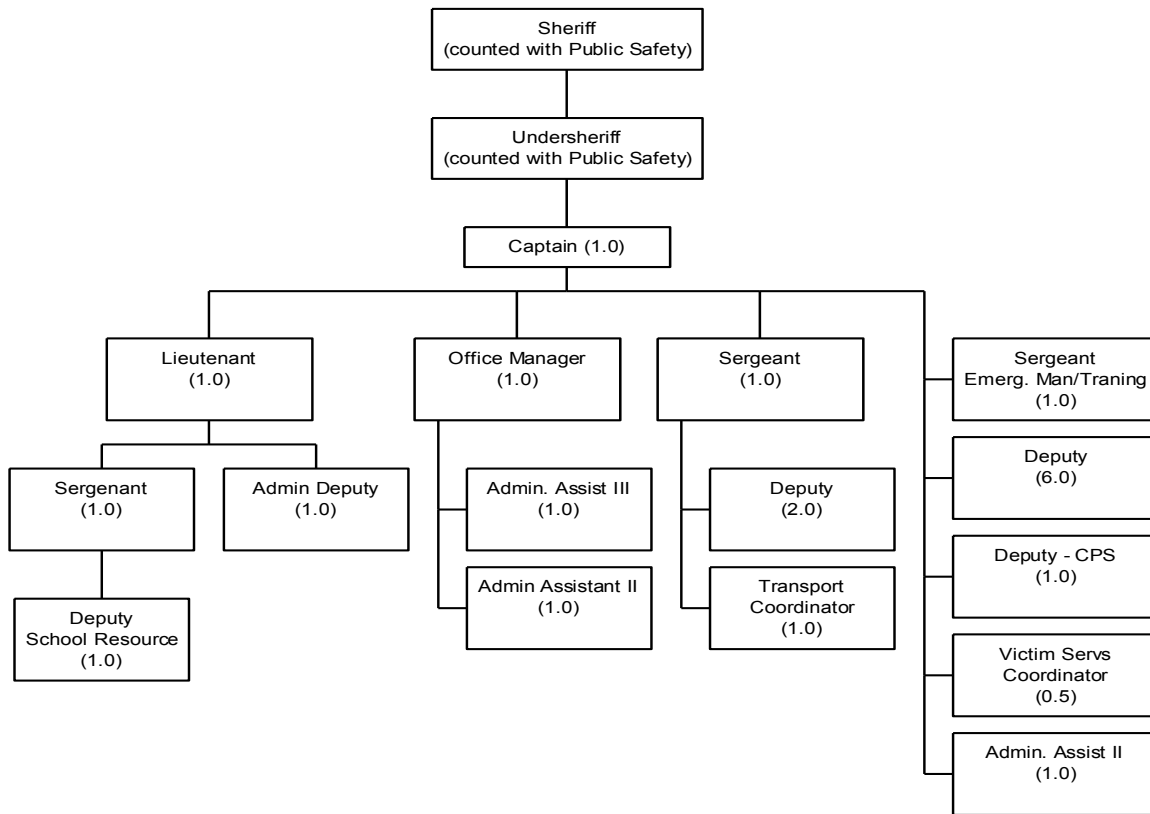
### 2008 New Positions

3 Deputy Sheriff - Sgt (PS12)

10 Deputy Sheriff (PS07)

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/	
					Benefits	
Captain	1.0	3001 - 1	PS15	\$ 84,022	\$	112,568
Lieutenant	1.0	3001 - 2	PS14	\$ 80,038	\$	100,234
Deputy Sheriff - Sgt	1.0	3001 - 3	PS12	\$ 66,019	\$	90,720
Deputy Sheriff - Sgt	1.0	3001 - 4	PS12	\$ 63,294	\$	80,347
Deputy Sheriff - Sgt	1.0	3001 - 5	PS12	\$ 66,706	\$	84,720
Deputy Sheriff - Sgt	1.0	3001 - 6	PS12	\$ 62,691	\$	79,422
Deputy Sheriff - Sgt	1.0	3001 - 7	PS12	\$ 58,594	\$	73,684
Deputy Sheriff - Sgt	1.0	3001 - 8	PS12	\$ 59,176	\$	82,643
Deputy Sheriff - Cpl	1.0	3001 - 9	PS09	\$ 52,520	\$	74,720
Deputy Sheriff - Cpl	1.0	3001 - 10	PS09	\$ 52,520	\$	71,867
Deputy Sheriff - Cpl	1.0	3001 - 11	PS09	\$ 54,829	\$	63,340
Deputy Sheriff - Cpl	1.0	3001 - 12	PS09	\$ 52,270	\$	66,355
Deputy Sheriff	1.0	3001 - 13	PS08	\$ 56,784	\$	73,175
Deputy Sheriff	1.0	3001 - 14	PS08	\$ 55,453	\$	79,162
Deputy Sheriff	1.0	3001 - 15	PS08	\$ 46,093	\$	67,471
Deputy Sheriff	1.0	3001 - 16	PS08	\$ 49,067	\$	62,724
Deputy Sheriff	1.0	3001 - 17	PS08	\$ 53,040	\$	75,997
Deputy Sheriff	1.0	3001 - 18	PS08	\$ 52,998	\$	72,334
Detention Officer - NP	1.0	3001 - 19	PS04	\$ 39,458	\$	59,889
Detention Officer - NP	1.0	3001 - 20	PS04	\$ 37,918	\$	54,709
Deputy Sheriff	1.0	3001 - 21	PS08	\$ 51,709	\$	74,354
Deputy Sheriff	1.0	3001 - 22	PS08	\$ 47,029	\$	60,413
Deputy Sheriff - Yr 1	1.0	3001 - 23	PS06	\$ 41,808	\$	54,547
Detention Officer - NP	1.0	3001 - 24	PS04	\$ 37,918	\$	54,709
Detention Officer - NP	1.0	3001 - 25	PS04	\$ 38,293	\$	58,391
Deputy Sheriff	1.0	3001 - 26	PS08	\$ 50,149	\$	57,936
Deputy Sheriff	1.0	3001 - 27	PS08	\$ 49,317	\$	67,808
Detention Officer - NP	1.0	3001 - 28	PS04	\$ 29,062	\$	47,928
Deputy Sheriff	1.0	3001 - 29	PS08	\$ 49,650	\$	68,007
Detention Officer - NP	1.0	3001 - 30	PS04	\$ 39,146	\$	51,477
Detention Officer - NP	1.0	3001 - 31	PS04	\$ 38,688	\$	55,530
Deputy Sheriff	1.0	3001 - 32	PS08	\$ 47,403	\$	65,461
Deputy Sheriff	1.0	3001 - 33	PS08	\$ 49,130	\$	70,854
Deputy Sheriff	1.0	3001 - 34	PS08	\$ 49,171	\$	71,021
Detention Officer - NP	1.0	3001 - 35	PS04	\$ 39,062	\$	44,503
Deputy Sheriff	1.0	3001 - 36	PS08	\$ 47,320	\$	60,743
Detention Officer - NP	1.0	3001 - 37	PS04	\$ 39,062	\$	51,383
Detention Officer - NP	1.0	3001 - 38	PS04	\$ 37,918	\$	54,790
Deputy Sheriff	1.0	3001 - 39	PS08	\$ 49,067	\$	62,724
Deputy Sheriff	1.0	3001 - 40	PS08	\$ 46,093	\$	67,411
Deputy Sheriff - Yr 1	1.0	3001 - 41	PS06	\$ 41,808	\$	54,495
Deputy Sheriff	1.0	3001 - 42	PS08	\$ 46,093	\$	67,531
Deputy Sheriff	1.0	3001 - 43	PS08	\$ 51,230	\$	65,918
Detention Officer - NP	1.0	3001 - 44	PS04	\$ 38,688	\$	50,958
Deputy Sheriff	1.0	3001 - 45	PS08	\$ 51,272	\$	74,901
Deputy Sheriff	1.0	3001 - 46	PS08	\$ 44,699	\$	65,951
Detention Officer - NP	1.0	3001 - 47	PS04	\$ 37,918	\$	50,086
Detention Officer - NP	1.0	3001 - 48	PS04	\$ 38,688	\$	50,958
Deputy Sheriff	1.0	3001 - 49	PS08	\$ 52,520	\$	66,638
Detention Specialist	1.0	3001 - 50	G06	\$ 33,155	\$	49,309
Detention Specialist	1.0	3001 - 51	G06	\$ 33,821	\$	45,441
Detention Specialist	1.0	3001 - 52	G06	\$ 33,155	\$	49,309
Detention Med Admin - RN	1.0	3001 - 53	G14	\$ 74,027	\$	97,122
Detention Med Staff - RN	1.0	3001 - 54	G12	\$ 61,672	\$	81,504
Detention Med Staff - RN	1.0	3001 - 55	G12	\$ 60,466	\$	80,268
Detention Med LPN	1.0	3001 - 56	G08	\$ 42,307	\$	63,120
Food Service Manager	1.0	3001 - 57	G10	\$ 43,160	\$	60,651
Head Cook	1.0	3001 - 58	L09	\$ 33,446	\$	45,016
Food Service Assistant	1.0	3001 - 59	L05	\$ 29,640	\$	40,701
<u>59.0</u>						

## Special Services Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 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	8.0	PS08	8.0	PS08
Deputy Sheriff - CPS	1.0	PS08	1.0	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
Admin Assistant III	1.0	G08	0.75	G08
Admin Assistant II	2.0	G06	2.0	G06
Transport Logistics Coordinator	1.0	G06	1.0	G06
	<u>21.5</u>		<u>21.25</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

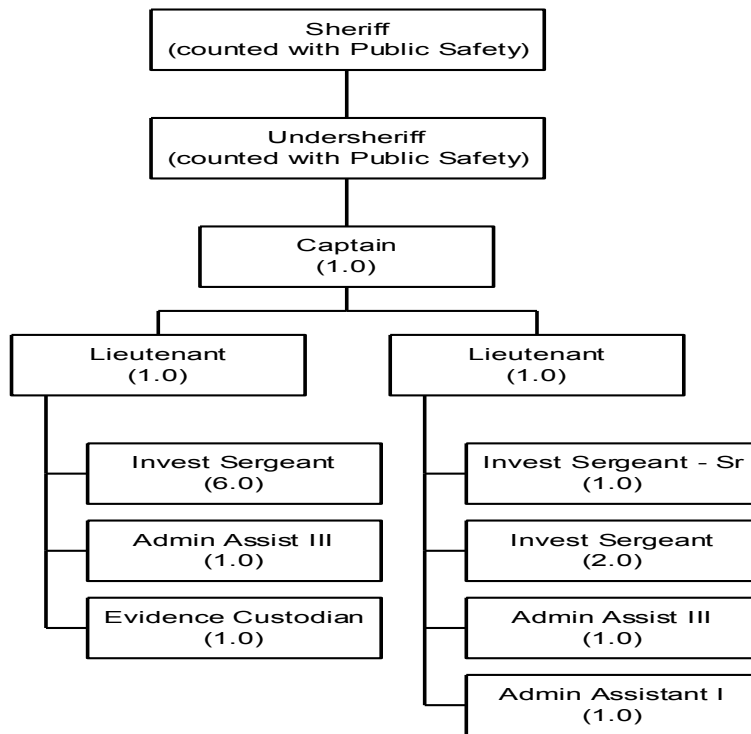
**2007 Mid Year Changes**

Investigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Custodian

Records Technician (G05) changed to Admin Assistant (G05)

<b>Title</b>	<b>FTE</b>	<b>Control #</b>	<b>13 Grade</b>	<b>13 Salary</b>	<b>13 Total w/ Benefits</b>
Captain	1.0	3002 - 1	PS15	\$ 74,131	\$ 100,429
Lieutenant	1.0	3002 - 2	PS14	\$ 65,894	\$ 82,868
Deputy Sheriff - Sgt	1.0	3002 - 3	PS12	\$ 70,491	\$ 93,748
Deputy Sheriff - Sgt	1.0	3002 - 4	PS12	\$ 63,357	\$ 79,707
School Resource Officer	1.0	3002 - 5	PS08	\$ 55,661	\$ 77,664
Deputy Sheriff - CPS	1.0	3002 - 6	PS08	\$ 57,866	\$ 82,553
Deputy Sheriff	1.0	3002 - 7	PS08	\$ 57,720	\$ 78,888
Deputy Sheriff - Sgt	1.0	3002 - 8	PS12	\$ 62,005	\$ 77,390
Deputy Sheriff	1.0	3002 - 9	PS08	\$ 57,346	\$ 72,885
Deputy Sheriff	1.0	3002 - 10	PS08	\$ 51,730	\$ 66,259
Deputy Sheriff	1.0	3002 - 11	PS08	\$ 56,846	\$ 80,858
Deputy Sheriff	1.0	3002 - 12	PS08	\$ 53,456	\$ 68,768
Deputy Sheriff	1.0	3002 - 13	PS08	\$ 59,675	\$ 83,673
Deputy Sheriff	1.0	3002 - 14	PS08	\$ 49,137	\$ 70,922
Victim Services Coord	0.5	3002 - 15	G09	\$ 23,105	\$ 33,030
Transport Logistics Coord	1.0	3002 - 16	G06	\$ 33,093	\$ 52,674
Office Manager	1.0	3002 - 17	G10	\$ 52,790	\$ 73,152
Admin Assistant II	1.0	3002 - 18	G06	\$ 42,286	\$ 60,929
Admin Assistant II	1.0	3002 - 19	G06	\$ 33,842	\$ 45,464
Admin Assistant III	0.75	3002 - 20	G08	\$ 30,695	\$ 46,520
Administrative Deputy- Reclass 12	1.0	3002 - 21	PS08	\$ 62,608	\$ 88,011
Deputy Sheriff	1.0	3002 - 22	PS08	\$ 51,272	\$ 74,901
	<u>21.25</u>				

## Investigations Organizational Chart



Title	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Captain	1.0	PS15	1.0	PS15
Lieutenant	2.0	PS14	2.0	PS14
Investigative Sergeant - Sr	1.0	PS12	1.0	PS12
Investigative Sergeant	8.0	PS11	6.0	PS11
Investigative Corporal	0.0	PS10	2.0	PS10
Admin Assistant III	2.0	G08	2.0	G08
Evidence Custodian	1.0	G07	1.0	G07
Admin Assistant I	1.0	G04	1.0	G04
	<u>16.0</u>		<u>16.0</u>	

### 2013 New Position

Created Administrative Assistant I (G04) position

### 2011 Promotion

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

### 2009 Reclassification

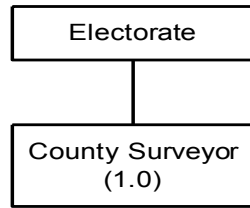
Incuments moved from Investigative Corporal (PS10) to Investigative Sergeant (PS11)

### 2007 Mid Year Changes

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

Title	FTE	Control #	13 Grade	13 Total w/	
				13 Salary	Benefits
Captain	1.0	3005 - 1	PS15	\$ 88,631	\$ 114,855
Lieutenant	1.0	3005 - 2	PS14	\$ 78,083	\$ 102,760
Investigative Sergeant	1.0	3005 - 3	PS11	\$ 64,002	\$ 88,412
Investigative Sergeant	1.0	3005 - 4	PS11	\$ 68,952	\$ 91,957
Investigative Corporal	1.0	3005 - 5	PS10	\$ 54,746	\$ 77,280
Investigative Sergeant	1.0	3005 - 6	PS11	\$ 60,091	\$ 75,277
Investigative Corporal	1.0	3005 - 7	PS10	\$ 62,462	\$ 87,277
Investigative Sergeant	1.0	3005 - 8	PS11	\$ 68,099	\$ 85,661
Admin Assistant III	1.0	3005 - 9	G08	\$ 46,758	\$ 60,574
Evidence Custodian	1.0	3005 - 10	G07	\$ 34,923	\$ 46,742
Lieutenant	1.0	3004 - 11	PS14	\$ 78,083	\$ 106,098
Investigative Sergeant - Sr	1.0	3004 - 12	PS12	\$ 67,496	\$ 93,164
Investigative Sergeant	1.0	3004 - 13	PS11	\$ 68,182	\$ 86,439
Investigative Sergeant	1.0	3004 - 14	PS11	\$ 58,594	\$ 74,695
Admin Assistant III	1.0	3004 - 15	G08	\$ 40,414	\$ 57,943
Admin Assistant I	1.0	3004 - 16	G04	\$ 29,182	\$ 49,197
	<u>16.0</u>				

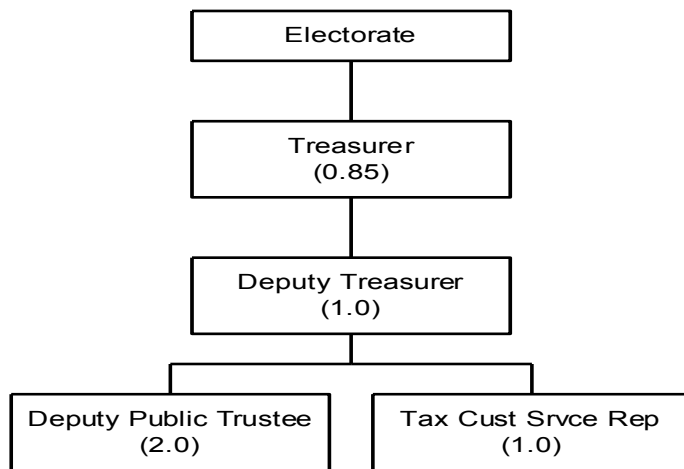
# Surveyor Organizational Chart



	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
County Surveyor	1.0	EO	1.0	EO
	<u>1.0</u>			

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	1.0	1404 - 1	EO	\$ 4,400	\$ 16,699
	<u>1.0</u>				

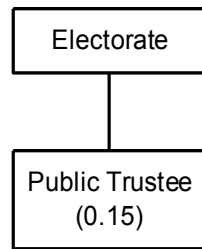
## Treasurer Organizational Chart



	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Treasurer	0.85	EO	0.85	EO
Deputy Treasurer	1.0	G12	1.0	G12
Deputy Public Trustee	2.0	G08	2.0	G08
Tax Customer Service Rep	1.0	G04	1.0	G04
	<u>4.85</u>		<u>4.85</u>	

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	0.85	1200 - 1	EO	\$ 72,505	\$ 90,207
Deputy Treasurer	1.0	1200 - 2	G12	\$ 62,665	\$ 79,938
Deputy Public Trustee	1.0	1200 - 3	G08	\$ 45,302	\$ 59,362
Deputy Public Trustee	1.0	1200 - 4	G08	\$ 44,886	\$ 66,941
Tax Customer Svc Rep	1.0	1200 - 5	G04	\$ 27,144	\$ 37,872
	<u>4.85</u>				

# Public Trustee Organizational Chart



	Approved FTE Count	Approved 2013 Grade	Actual FTE Count	Actual 2013 Grade
Deputy Public Trustee	0.15	EO	0.15	EO
	<u>0.15</u>		<u>0.15</u>	

Title	FTE	Control #	13 Grade	13 Salary	13 Total w/ Benefits
Elected Official	0.15	1200 - 1	EO	\$ 12,495	\$ 15,546
	<u>0.15</u>				

**Exhibit “D” – 2013 Capital Expenditure Plan and  
Technology Plan**

### 2013 Proposed Capital Plan

Project	Department	2013	2014	2015	2016	2017	Compass/MAP
<b>General</b>							
Ongoing renovation	General Services	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	Organizational Excellence
1101 Second Avenue Remodel	General Services	\$800,000.00					Organizational Excellence
Courthouse Remodel	General Services	\$2,000,000.00					Organizational Excellence
Construct covered equipment & storage in Ignacio	General Services		\$280,000.00				Organizational Excellence
Construct covered equipment & storage in Marvel	General Services			\$300,000.00			Organizational Excellence
Multi-Event Center	Administration	\$165,000.00					
	<b>Total General:</b>	<b>\$3,090,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	
<b>Technology</b>							
Fiber Projects - Bodo Hub to Road and Bridge	Information Services	\$65,000.00					Technology Infrastructure & Security
Fiber Projects - Courthouse to Fairgrounds	Information Services	\$30,000.00					Technology Infrastructure & Security
	<b>Total Technology:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Safety</b>							
Multi-agency shooting range	Sheriff-Patrol	\$300,000.00					Innovative Public Safety
Commercial Washing Machines	Sheriff-Detentions	\$28,000.00					Organizational Excellence
Replacement Fingerprint Machine	Sheriff-Detentions	\$10,000.00					Innovative Public Safety
	<b>Total Public Safety:</b>	<b>\$338,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Public Works</b>							
Utilities for Ignacio Shop	Road Maintenance		\$100,000.00				Transportation
Replace 10,000 Gallon Water Tank in District I	Road Maintenance		\$12,000.00				Transportation
Replace High Pressure Vehicle Washers for District I and III	Road Maintenance		\$17,000.00				Transportation
Demolish Old Quon-set Hut District I	Road Maintenance		\$25,000.00				Transportation
Crader Pit Access Improvements	Road Maintenance		\$250,000.00				Transportation
Pave ½ acre of District I and III yards	Road Maintenance			\$325,000.00			Transportation
							Transportation
Road Projects	Road Projects	\$8,442,000.00	\$5,600,000.00	\$6,115,000.00	\$4,825,000.00	\$6,175,000.00	Transportation
Less grants and other funding sources	Road Projects	(\$3,174,400.00)	(\$853,244.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	Transportation
	<b>Total Public Works:</b>	<b>\$5,267,600.00</b>	<b>\$5,050,756.00</b>	<b>\$5,640,000.00</b>	<b>\$4,025,000.00</b>	<b>\$5,375,000.00</b>	
<b>Business Activities</b>							
Equipment Replacement	CERF-vehicles	\$1,323,135.00	\$1,581,857.00	\$2,072,163.00	\$2,317,968.00	\$1,754,655.00	Organizational Excellence
	<b>Total Business Activities:</b>	<b>\$ 1,323,135.00</b>	<b>\$ 1,581,857.00</b>	<b>\$ 2,072,163.00</b>	<b>\$ 2,317,968.00</b>	<b>\$ 1,754,655.00</b>	



## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	<b>ROADS - RECONSTRUCTION - CONSTRUCTION</b>					
1	Gas Well In-fill road impact mitigation, <a href="#">MOU</a> (a)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2	County Road 141 FDR - D&RG Dr. to CR 136 (3.1 miles)	\$ 1,600,000				
3	County Road 320 Inter. School - IGA/ with Town & School	\$ 500,000				
4	Wilson Gulch Drive - Contribution to City Project (IGA required)	\$ 1,980,000				
5	County Road 251-250 (32nd Street) Assume design in 2012 Proposed cost share with City of Durango (IGA required)		\$ 2,600,000			
6	County Road 233 - East end to CR 234A and 234 (c)			\$ 1,500,000	\$ 2,000,000	
7	County Road 234 from north of CR 237 to 228 - 1.3 miles (see related Florida Farmers Ditch Bridge Sheet 4) - <b>EIG</b>			\$ 2,000,000		
8	County Road 228 - west end, 1.5 mile - <b>EIG</b>					\$ 2,000,000
	<b>POTENTIAL PROJECTS OVER FIVE YEARS OUT</b>					
	County Road 234 - South end, CR 228 to SH 160					
	County Road 204 - Junction Creek Road - Phase I & II					
	County Road 250 - Full Depth Reclamation - Phase II					
	County Road 218 - Sunnyside Elem. Sch. 800 feet - include pedestrian accommodations					
	County Road 510 - east end - reconstruction - paving					
	County Road 501 - Emergency & Passing Lanes					
	County Road 141, Wildcat-SH 160 to CR 125					
	County Road 214 (90 degree curve) & Slide Area					
<b>TOTAL</b>		<b>\$ 4,180,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,600,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>
<p>Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, SHC = Special Highway Committee-CDOT-Bridge Grants, GOCO - Greater Outdoors Colorado, <a href="#">Blue indicates existing or pending grants, or funding assistance by others.</a></p> <p>Notes: (a) Specific projects not yet defined but might include bridge replacement/ box culvert on Rock Creek, CR 314. (b) Wilson Gulch Drive, potential City project in. (c) Completion of this project is currently required by Dec 31 2016 an IGA with CDOT. All cost estimates for this five (5) year CIP in current dollars.</p>						

## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	MULTI-MODAL - BIKE & PEDESTRIAN FACILITIES					
1	Park and Ride Facility at CR 225A - US 160, SE quadrant Local match (20%) required for FASTER Grant (a)	\$ 120,000				
2	Potential Future Park and Ride Facilities		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3	Bike-Pedestrian - County Coordination efforts	\$ 12,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
4	Safe Routes to School / Complete Streets - SR (b)		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	POTENTIAL PROJECTS OVER FIVE YEARS OUT					
	All capital road projects will to the extent possible include "bikeable shoulders".					
	Park and Ride Facility at US 550 and CR 220					
	Park and Ride Facility at US 550 and CR 310					
	Park and Ride Facility at US 160 - just west of Gem Village					
TOTAL		\$ 132,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000

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

Notes: (a) CDOT FASTER Grant for \$96,000 approved for the US-160 Park and Ride. (b) budgeted amount in anticipation of a possible safe routes to school projects in 2014-2017. All cost estimates for this five (5) year CIP in current dollars.

## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	<b>INTERSECTIONS - DESIGN - CONSTRUCTION</b>					
1	Oxford - County Road 513 / CR 311-SH 172 - <b>HES-EIG</b> (a)	\$ 2,400,000				
2	County Road 210 - Nighthorse - Boat Ramp Access - left turn	\$ 250,000				
3	County Road 223 - 225 Intersection Realignment	\$ 50,000				
4	County Road 509 - SH 160B Improve the limited sight dist. Possible joint project with Bayfield. MOU		\$ 75,000			
5	Numerous County Road Intersections in District III - paved aprons			\$ 100,000		
6	County Road 501 - CR 240 - HES -				\$ 600,000	
7	County Road 501 - CR 502 - HES, EIG -					\$ 1,200,000
8	County Road 251 and 250 intersection - included w/ CR 251 Sheet 1					
	<b>POTENTIAL PROJECTS OVER FIVE YEARS OUT</b>					
	County Road 309 - SH 172 - Airport Intersection relocation					
<b>TOTAL</b>		<b>\$ 2,700,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 1,200,000</b>

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

Notes: (a) Oxford intersection, construction start 2012 assumes right-of-way acquisitions completed by June 2012, most likely 2013 completion. (b) Carry over work required to complete County Road 309 - Airport intersection in 2011. The Airport/City is a funding partner to \$200,000 maximum. All cost estimates for this five (5) year CIP in current dollars.

## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	<b>BRIDGES &amp; MAJOR DRAINAGE PROJECTS</b>					
1	County Road 207 Lightner Creek - SHC (a)	\$ 800,000				
2	County Road 124A Lewis Creek Bridge - West abutment - and deck planks (La Plata Canyon)	\$ 40,000				
3	County Road 105 replace Cedar Box Culvert		\$ 80,000			
4	County Road 234 - Florida Farmers Ditch Bridge		\$ 750,000			
5	County Road 245- Florida River-new bridge deck, abuttment work			\$ 200,000		
6	County Road 334 - Allison Ditch - load restricted - MOU (b)				\$ 400,000	
7	County Road 314 - Rock Creek bridge -under 20 feet MOU (b)					\$ 100,000
	<b>POTENTIAL PROJECTS OVER FIVE YEARS OUT</b>					
	County Road 122 La Plata River Bridge - load restricted - SHC					
TOTAL		\$ 840,000	\$ 830,000	\$ 200,000	\$ 400,000	\$ 100,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, SHC = Special Highway Committee-CDOT-Bridge Grants

Note: (a) Lightner Creek bridge, design completed 2012, construction 2013. SHC grant in the amount of \$578,400. (b) Possible replacement with a concrete box culvert, using R&B drainage crew. Contract, abutments, bridge rails and headwalls / wing walls. All cost estimates for this five (5) year CIP in current dollars.

## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	RIGHT OF WAY					
1	County Road 204 - Junction Creek Road	\$ 75,000				
2	County Road 234, CR -237 to 225	\$ 170,000				
3	County Road 251 and 250 at intersection	\$ 200,000				
4	County Road 234A, also known as CR 233 extension	\$ 5,000				
5	County Road 501 - 502 Intersection Improvements - HES		\$ 25,000			
6	County Road 228 - west end - EIG		\$ 250,000			
7	County Road 214 - 90 degree curve - MOU, EIG			\$ 25,000		
8	County Road 122 La Plata River Bridge				\$ 25,000	
9	County Road 218 - SH 550 - Sunnyside Elementary School (a) - SR		X			
10	County Road 234 - South End to SH 160 - EIG			\$ 300,000		
11	County Road 501 - 240 Intersection Improvements - HES				\$ 25,000	
12	County Road 122 - La Plata River Bridge - SHC			\$ 20,000		
13	County Road 250 - City limits to CR 252				\$ 300,000	
14	County Road 203 - City limits to CR 252					\$ 300,000
	Oxford Intersection ROW cost included in project total - Sheet 3					
TOTAL		\$ 450,000	\$ 275,000	\$ 345,000	\$ 350,000	\$ 300,000

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

## LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	OVERLAYS					
1	County Road 240 - 234 to 240a - 2.1 miles		\$ 750,000			
2	County Road 502 - US 160 north to CR 505 - 2.3 miles		\$ 800,000			
3	County Road 203 - US 550 north - 2.4 miles			\$ 850,000		
4	County Road 240 - 245 to 243 - 2.3 miles			\$ 850,000		
5	County Road 318 CR 311 to J Road EIG (b) 2.5 miles				\$ 1,000,000	
6	County Road 222 - Ranchos Florida to CR 510 - 0.6 miles				\$ 200,000	
7	County Road 203 - CR 252 south 2.4 miles					\$ 900,000
8	County Road 250 CR 252 south - 4 miles - possible FDR					\$ 1,400,000
	POTENTIAL PROJECTS OVER FIVE YEARS OUT					
	County Road 141 - CR 136 to SH 140 - 3.4 miles					
TOTAL		\$ -	\$ 1,550,000	\$ 1,700,000	\$ 1,200,000	\$ 2,300,000

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

Notes: (a) Gaming Grant. (b) EIG applic. (c) Gaming Grant for the CR 517 - May 2009 -Applic. All cost estimates for this five (5) year CIP in current dollars. Chipseal surface treatments for existing roads included in the R&B maintenance budget.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
	<b>MAINTENANCE</b>					
1	Annual Bridge Maintenance - Misc. (a)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
2	Guardrail Projects	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
3	Landslide Mitigation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
4	Rockfall Mitigation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>		<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

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

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	2017
<b>ANNUAL TOTALS BY CATEGORY</b>					
GENERAL CONSTRUCTION - ROADS	\$ 4,180,000	\$ 2,700,000	\$ 3,600,000	\$ 2,100,000	\$ 2,100,000
GENERAL CONSTRUCTION - BIKE & PED. FACILITIES	\$ 132,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
INTERSECTIONS	\$ 2,700,000	\$ 75,000	\$ 100,000	\$ 600,000	\$ 1,200,000
BRIDGES	\$ 840,000	\$ 830,000	\$ 200,000	\$ 400,000	\$ 100,000
RIGHT OF WAY	\$ 450,000	\$ 275,000	\$ 345,000	\$ 350,000	\$ 300,000
OVERLAYS	\$ -	\$ 1,550,000	\$ 1,700,000	\$ 1,200,000	\$ 2,300,000
MAINTENANCE	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
<b>SUBTOTAL COUNTY PROJECTS</b>	<b>\$ 8,442,000</b>	<b>\$ 5,600,000</b>	<b>\$ 6,115,000</b>	<b>\$ 4,825,000</b>	<b>\$ 6,175,000</b>
<b>POTENTIAL GRANTS</b>					
Gaming Grant - GG - DOLA (a)					
Energy Impact Grant - EIG - DOLA (b) <a href="#">Oxford Intersection</a>	<a href="#">\$ 600,000</a>	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Hazard Elimination Program - HES - CDOT <a href="#">Oxford</a>	<a href="#">\$ 1,800,000</a>				
"Gas In-fill" Road Impacts - MOU © <a href="#">Misc. Projects</a>	<a href="#">\$ 100,000</a>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
CDOT FASTER Grant (e)	<a href="#">\$ 96,000</a>				
DIF = Development Impact Fees-3 Spgs- Rd Impact Fees		<a href="#">\$ 53,244</a>			
Safe Routes to School - SR - CDOT					
Enhancement Grant - EG - CDOT - Sept 09-Application-					
Spec. Highway Comm. Fed. bridge funds - SHC (d) <a href="#">CR 207</a>	<a href="#">\$ 578,400</a>				
<b>TOTAL GRANTS &amp; MISC. FUNDING</b>	<b>\$ 3,174,400</b>	<b>\$ 853,244</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>OTHER REVENUE</b>					
<b>TOTAL OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ANNUAL CIP = SUBTOTAL LESS GRANTS / MISC.\$</b>	<b>\$ 5,267,600</b>	<b>\$ 4,746,756</b>	<b>\$ 5,315,000</b>	<b>\$ 4,025,000</b>	<b>\$ 5,375,000</b>
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, SHC = Special Highway Committee federal bridge funds. DIF = Development Impact Fees. Footnotes for 2010 budget. Potential Grants for years 2011-2014 are estimates only.					
(a) Gaming Grant					
(b) Energy Impact Grant for the Oxford intersection project- \$600,000. EIAF Contract 6819					
(c) Previously collected gas "in-fill" fees to be applied to numerous small public safety projects, including minor intersection improvements.					
(d) Special Highway Committee Bridge Grant for Lightner Creek Bridge County Road 207					
(e) CDOT FASTER Grant for the proposed park and ride facility to be constructed at the SE quadrant of the CR 225A - US 160 intersection.					
All cost estimates for this five (5) year CIP are in 2012 dollars.					
<a href="#">Blue indicates existing or pending grants or other committed funding.</a>					



	CATEGORY
	<b>2013 GENERAL CONSTRUCTION - ROADS - DETAIL</b>
1	<b>Gas Well In-fill road mitigation projects:</b> This project will use the infill gas well MOU road fees to complete minor safety improvement projects, IE. potentially paving aprons at at County Road intersections, improving sight distance, etc.. <a href="#">MOU</a>
2	<b>County Road 141 Full Depth Reclamation - D&amp;RG Dr. to CR 136:</b> 3.1 miles starting just west of D&RG Drive, west to County Road 136, will reconstruct CR 141 using "Full Depth Reclamation". (Possible Energy Impact Grant-EIG - project)
3	<b>County Road 320 Inter. School - IGA with Town of Ignacio &amp; Ignacio School District:</b> The Ignacio School District is constructing a new intermediate school on Candelaria Mesa with an anticipated opening for the 2013-14 school year. County Road 320, currently the southern extension of Romero Ave., will provide access to the new school. Both the school and county road will be annexed into the Town of Ignacio. As a joint project between the School District, Town, and County, this project would reconstruct County Road to local urban standard with curb, gutter and sidewalks. The Town or possibly School District will take the lead and this funding represents the maximum project contribution proposed by the County.
4	<b>Wilson Gulch Drive - County contribution to the construction of Wilson Gulch Drive:</b> Fund set aside, pending approval of an IGA between Durango and the County for the construction of Wilson Gulch Drive from the current end within Three Springs to the proposed terminus at the new CDOT US 160 Grandview interchange.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, <a href="#">Blue indicates existing or pending grants.</a>

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY
	<b>GENERAL CONSTRUCTION - BIKE &amp; PEDESTRIAN FACILITIES</b>
1	<b>Park and Ride Facilities:</b> The proposed 2012 project anticipates the construction of a nineteen (19) vehicle park and ride lot located at the southeast quadrant of the new County Road 225A - US 160 intersection. This will require a license agreement with the County for the maintenance of this park and ride facility as well as the one constructed by CDOT and located at the north east quadrant of the same intersection. The design of the proposed park and ride to be completed late 2013. <a href="#">Partial funding, \$96,000 provided by CDOT FASTER funds.</a>
2	<b>Potential Future Park and Ride Facilities:</b> This is a placeholder anticipating the need to develop future park and ride facilities.
3	<b>Multi-modal Path along CR 501:</b> The proposed project will be an extension of the shared use path constructed by the county in 2009-10 and now maintained by Bayfield. Bayfield will manage the design and construction of the next phase, estimate at approximately 900 feet in length. The proposed project includes the design and construction and is estimated to cost approximately \$80,000 with \$56,000 provided by a Transportation Enhancement grant. We have received a request from Town of Bayfield to provide funding assistance.
4	<b>Safe Routes to School:</b> This is a placeholder for future requests to work with Healthy Lifestyle La Plata and or the Safe Roads Coalition to help develop safe routes to school plans for local schools.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, <a href="#">Blue indicates existing or pending grants.</a>

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY
	<b>2013 GENERAL CONSTRUCTION - INTERSECTIONS - DETAIL</b>
1	<b>County Road 513 / 311 - State Highway 172:</b> Engineering - Design and right-of-way acquisition to be completed in 2011-2012. This will realign the intersection where two County roads intersect with State Highway 172 and accommodates a lot of gas traffic. Project funding to be provided by a \$1,800,000 Hazard Elimination Program grant from CDOT and a \$600,000 Energy Impact Grant. Commencement of construction is contingent upon the completion of the right-of-way acquisition anticipated in 2012 and 2013. The project start is currently anticipated in 2013 resulting in the project completion in 2014.
2	<b>County Road 210 Left Turn Lane - Nighthorse - Boat Ramp Access:</b> This project will construct the left turn lane required for the entrance to the boat ramp at Lake Nighthorse.
3	<b>County Road 223 - 225 Intersection Realignment:</b> With the completion of the new US 160 - CR 225A intersection in 2010, the majority of through traffic at this intersection has changed from the west leg of CR 223 (now a dead end) to the north leg of CR 225. This project will provide a slight re-alignment of the west leg of CR 223 and make it the stopped condition for this three-way intersection.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, <a href="#">Blue indicates existing or pending grants.</a>

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY
	<b>2013 GENERAL CONSTRUCTION - BRIDGE - DETAIL</b>
	<b>2013</b>
1	<b>County Road 207 Lightner Creek Bridge:</b> Functionally obsolete bridge on County Road 207, Lightner Creek, to be replaced. This is the first bridge on County Road 207 just north of US 160. Significant funding (\$578,400) provided by a Special Highway Committee bridge grant . <a href="#">State Highway Committee (SHC)</a> - <a href="#">Federal Bridge Grant</a> - <a href="#">DOLA</a> - <a href="#">CDOT</a>
2	<b>County Road 124A - Lewis Creek Road:</b> This is an existing single lane bridge over Lewis Creek in La Plata Canyon providing access to Eagle Pass. The east native timber abutment was replaced in 2004 after it washed out by an early fall storm. The proposed work will replace the west native timber abutment with a cast-in-place concrete abutment and replace the bridge deck timbers. It is possible some of the work may be complete by the County Road & Bridge Dept.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, <a href="#">Blue indicates existing or pending grants.</a>

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2013 - 2017

	CATEGORY
	<b>2013 OVERLAYS - DETAIL</b>
	No capital asphalt paving projects anticipated in 2013. Road & Bridge Department will conduct some small scale maintenance paving projects and a few capital projects like the full depth reclamation projection under road reconstruction projects will include asphalt paving.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, <a href="#">Blue indicates existing or pending grants.</a>

**5 Year Estimated Capitol**

Revised 7/6/12	2012	2013	2014	2015	2016	2017
Total Capital Estimated Expendi	1,380,815	1,323,135	1,581,857	2,072,163	2,317,968	1,754,655

**2013 Capital Equipment Replacement Fund & Maintenance Capital Expenditures**

Department & Class of New Vehicle	Replacement Unit No.	Year	Make	Model	Miles	Special Equipment	PROPOSED
Administration, (Moved forward 1 year)							
SO Patrol / Full-Size SUV	2529	2010	Chevy	Tahoe	86,200	\$ 22,200.00	\$ 36,500.00
SO Patrol / Full-Size SUV	2525	2010	Chevy	Tahoe	90,850	\$ 22,200.00	\$ 36,500.00
SO Patrol / Full-Size SUV	2527	2010	Chevy	Tahoe	91,200	\$ -	\$ 36,500.00
SO Patrol / Full-Size SUV	2526	2010	Chevy	Tahoe	77,200		\$ 36,500.00
SO Patrol / Full-Size SUV	2532	2011	Chevy	Tahoe	97,000	\$ 22,200.00	\$ 36,500.00
SO Detentions	2489	2005	Jeep	Liberty	116,200	\$ 9,500.00	\$ 25,000.00
SO Crim Investigations	2123	2005	Jeep	Liberty	90,000	\$ 1,500.00	\$ 36,500.00
SO Special Services	2128	2009	Ford	Escape/hybrid	94,000		\$ 25,000.00
Building Inspection	3188	2001	Ford	Expedition	95,000		\$ 42,000.00
R&B Asphalt Paver	1174	1985	Blaw-knox	Paver	28 yrs		\$ 130,000.00
R&B 1T pickup/with plow	104	1993	Front snow plow		20 yrs		\$ 8,900.00
R&B 14" sander box	105	1993	Sander	Box	20 yrs		\$ 14,000.00
R&B 1/2t pickup	2488	2005	Chevy	1/2t pickup	141,000	\$ -	\$ 29,000.00
R&B 1/2t pickup	1285	2005	Chevy	1/2t pickup	100,000	\$ -	\$ 29,000.00
R&B 1/2t pickup crew cab	1293	2008	GMC	1/2T pickup	102,000		\$ 30,500.00
R&B 3/4t pickup crew cab	1288	2005	Dodge	Pickup	124,000		\$ 30,500.00
R&B Truck Tractor	1384	2001	Kenworth	T800	222,000		\$ 130,000.00
R&B Truck Tractor	1385	2003	Kenworth	T800	246,000		\$ 130,000.00
R&B / Grader	1619	2001	Cat 140H	Grader	7300	\$ -	\$ 244,000.00
Fleet 3/4t pickup	1276	2001	Dodge	3/4t pickup std cab	103544		\$ 30,200.00
Total Vehicles & Equipment 19						\$ 77,600.00	\$ 1,117,100.00
Subtotal Capital Equipment Replacement Fund							\$ 1,194,700.00
Contingency 5%							\$ 59,735.00
Total 2013 Capital Equipment Replacement Fund							\$ 1,254,435.00
Requests for additional vehicles							
Additional Capitol if approved by BRT							
Used tire trailer							10,000
Possible New vehicle SO						22,200	36,500
Roll down vehicle Spec Services							
Additional Fleet Capitol if approved by BRT							\$ 68,700.00
Total with all requests							\$ 1,323,135.00

## 2013 Proposed Technology Plan

Project	Department	New Hardware Cost	New Software Cost	Account	Total	Future Maint	Annual Offset	Compass/MAP	Type of Request	Running Totals
Implement E-mail Archiving*	Information Technology		\$ 9,600.00	2201.1694	\$9,600.00	\$ 9,600.00		Customer Satisfaction	Software	\$9,600.00
Upgrade 50 licenses for Office Suite*	Information Technology		\$ 14,100.00	2201.1694	\$14,100.00			Advances in Technology	Software, Customer Service	\$23,700.00
Workstation Equipment Replacement (Desktop Computers, Laptops, Scanners & Printers)*	Information Technology	\$62,000.00		2201.1694	\$62,000.00			Customer Satisfaction	Hardware, Replacement	\$85,700.00
Implement CityView 9*	Information Technology		\$ 34,700.00	2201.1694	\$34,700.00			Advances in Technology	Software, Upgrade	\$120,400.00
Software interface with Oncore/Aptitude (Clerk's new software)	Assessor		\$ 6,440.00	1300.1694	\$6,440.00	\$ 700.00		Economic Vitality, Organizational Excellence	Software	\$126,840.00
GEMS Virtual Server Hosting	Information Technology	\$10,000.00		2201.1694	\$10,000.00			Advances in Technology	Maintain Efficiency	\$136,840.00
Interview Room Audio/Video Recorder	SO - Investigations	\$750.00		3005.1612	\$750.00			Economic Vitality, Organizational Excellence, Thriving Families and Healthy Community	Hardware, Software, Public Safety, Improve Efficiency	\$137,590.00
On-body Camera System	SO - Detentions	\$25,000.00		3001.1694	\$25,000.00	\$ 5,000.00		Organizational Excellence, Thriving Families and Community	Hardware, Mandated, Replacement, Public Safety	\$162,590.00
Video System for Surveillance	Clerk and Recorder	\$6,000.00		1100.1695	\$6,000.00			Organizational Excellence	Hardware	\$982,700.00
Increase Network Storage System	Information Services	\$24,000.00		2201.1694	\$24,000.00			Customer Satisfaction	Infrastructure	\$192,590.00
Update Arial Photography	Geographic Information Systems		\$ 25,000.00	2102.1320	\$25,000.00			User friendly and efficient government services	Upgrade, Replacement	\$217,590.00
Redundant Data Center at the Sheriff's Office (cooling and power)*	Information Technology	\$15,000.00		2201.1694	\$15,000.00			Sustainability	Infrastructure	\$232,590.00
Citrix Gateway Replacement	Information Services	\$20,310.00		2201.1694	\$20,310.00			Customer Satisfaction	Infrastructure	\$252,900.00
Upgrade Networking Equipment at Bayfield Offices	Information Technology	\$5,000.00		2201.1694	\$5,000.00			Customer Satisfaction	Infrastructure	\$257,900.00
Large format Plotter/scanner/copier	Building and Planning	\$18,000.00		5200.1695 3300.1695	\$18,000.00			Organizational Excellence	Upgrade, Replacement	\$275,900.00
Videocamera for special meetings	Information Technology	\$1,500.00		2201.1694	\$1,500.00			Advances in Technology	Hardware, Customer Service	\$277,400.00
Redundant Avaya IPSI Board & Power Supply*	Information Technology	\$10,000.00		2201.1694	\$10,000.00			Advances in Technology	Infrastructure	\$287,400.00
Document Management Public Portal*	Information Technology		\$ 25,000.00	2201.1694	\$25,000.00			Advances in Technology	Software	\$312,400.00
Abra Upgrade - HR Actions Module	Human Resources		\$ 7,500.00	2301.1694	\$7,500.00	\$ 2,200.00	Temp Salaries approx \$16,000	Organizational Excellence	Software, Upgrade	\$319,900.00
Agenda Management Software	Administration		\$ 25,000.00	2100.1694	\$25,000.00	\$12,000.00		Economic Vitality, Organizational Excellence	Software, Improve Efficiency, Customer Service	\$344,900.00
Digital Cameras, Lenses and Memory Cards (Two)	SO - Investigations	\$1,446.00		3005.1612	\$1,446.00			Organizational Excellence, Thriving Families and Healthy Community	Hardware, Upgrade, Improve Efficiency	\$346,346.00

Project	Department	New Hardware Cost	New Software Cost	Account	Total	Future Maint	Annual Offset	Compass/MAP	Type of Request	Running Totals
Four Laptops and One Widescreen LED Monitor	Attorney	\$4,200.00		2101.1694	\$4,200.00			Organizational Excellence	Hardware, Replacement, improve Efficiency	\$350,546.00
Electronic Timekeeping Module	Finance		\$ 26,000.00	2200.1694	\$26,000.00			Organizational Excellence	Software	\$376,546.00
Pub Works Work Order Software Module	Public Works		\$ 3,500.00	4100.1694	\$3,500.00	\$ 500.00		Protect/maintain existing road and bridge infrastructure	Software, Upgrade, Public Safety, Improve Efficiency	\$380,046.00
Seven Wireless Tablets	SO - Investigations	\$2,950.00	\$ 240.00	3005.1612 3005.1694	\$3,190.00	\$ 2,950.00	Future Laptop Replacements	Organizational Excellence, Thriving Families and Healthy Community	Hardware, Software, Public Safety, Improve Efficiency, Investigations	\$383,236.00
Replace Training Room PC's*	Information Technology	\$5,000.00		2201.1694	\$5,000.00			Customer Satisfaction	Hardware, Replacement	\$388,236.00
Microsoft Project Cloud Service	General Services		\$ 3,648.00	2201.1694	\$3,648.00	\$ 3,648.00		Organizational Excellence	Hardware, Software	\$391,884.00
GIS Mobile App	Geographic Information Systems		\$ 5,500.00	2102.1320	\$5,500.00			Organizational Excellence	Software, Improve Efficiency, Customer Service	\$397,384.00
K2000 Deployment Appliance*	Information Technology	\$5,466.00		2201.1694	\$5,466.00			Customer Satisfaction	Software	\$402,850.00
			<b>Total:</b>		<b>\$402,850.00</b>					

Contingency Items										
Wireless Tablets	Information Technology	\$2,500.00		2201.1694	\$2,500.00			Customer Satisfaction	Hardware, Contingency	
Implement other E-Gov Apps	Information Technology		\$ 8,000.00	2201.1694	\$8,000.00			Customer Satisfaction	Software, Contingency	
Video Streaming of Commissioners' Meetings based on Agenda Topic	Information Technology				\$0.00			Customer Satisfaction	Software, Contingency	
			<b>Total:</b>		<b>\$10,500.00</b>					

Information Services Projects										
Perform a Cost/Benefit analysis on Desktop Virtualization	Information Technology			2201.1694	\$500.00			Sustainability	IS Project, contingency	
Install unified messaging	Information Technology				\$0.00			Customer Satisfaction	IS Project, Contingency	
Implement Secure Passwords	Information Technology				\$0.00			Security	IS Project, Contingency	
Possibly change our Anti-Virus vendor	Information Technology				\$0.00			Security	Software, Contingency	
Possibly change our E-mail filtering vendor	Information Technology				\$0.00			Advances in Technology	Software, Contingency	
Possibly Change to Web Event On-line Calendar	Information Technology				\$0.00			Advances in Technology	Software, Contingency	
			<b>Total:</b>	155	<b>\$500.00</b>					

\* Benefits Multiple Departments/Entire Organization



## **Exhibit “E” – 2013 Schedule of Interfund Transfers**

### Interfund Transfers

Transferred From Fund	Transferred To	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Estimate	2013 Request	2013 Proposed
General Fund	Capital	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund	Tribal							
General Fund	Tabor Reserve	-	-	-	-	-	-	-
General Fund	Road & Bridge	2,500,000	2,500,000	2,500,000	2,770,000	2,770,000	2,770,000	2,770,000
General Fund	Landfill	100,000		-	-	-	-	-
General Fund	Joint Sales*	1,998,874	-	-	-	-	-	-
General Fund	Debt Service	-	-	-	-	-	-	-
General Fund	Financing Authority	471,256	471,103	471,103	925,365	921,765	-	-
Financing Authority Capital	Financing Authority	-	-	-	-	-	-	-
Capital	Debt Service	-	-	-	-	-	-	-
Capital	Road & Bridge	-	-	-	-	-	-	-
Capital	Joint Sales	-	-	-	-	-	-	-
Capital	CERF	-	-	-	-	-	-	-
Joint Sales	Landfill	10,000	-	-	-	-	-	-
Joint Sales	Capital	-	-	-	-	-	-	-
Joint Sales	General Fund	2,067,281	2,064,639	1,869,614	2,055,068	2,052,197	2,108,867	2,156,740
Tribal	General Fund	-	-	-	-	-	-	-
Tribal	Road & Bridge	-	-	-	-	-	-	-
Tribal	Human Services	-	-	-	-	-	-	-
<b>Residual Equity Transfers</b>								
Tabor Reserve	General Fund	-	2,000,000	2,000,000	-	-	-	-
Landfill Closure Fund	General Fund	-	201,922	201,922	-	-	-	-
<b>Total</b>		<b>8,647,411</b>	<b>9,237,664</b>	<b>9,042,639</b>	<b>7,750,433</b>	<b>7,743,962</b>	<b>6,878,867</b>	<b>6,926,740</b>

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

## Fund Contingencies

	2013
<b>General Fund</b>	
General Contingency	300,000
Fuel	34,044
Utilities	56,791
 <b>Capital</b>	
Capital Contingency	200,000
 <b>Road and Bridge</b>	
R&B Contingency	200,000
Fuel	55,910
Utilities	7,050
 <b>General</b>	390,835
<b>Capital</b>	200,000
<b>Road and Bridge</b>	262,960

## **Exhibit “F” – 2013 Schedule of Lease/Purchase Payments**

## **2013 Schedule of Lease/Purchase Payments**

***2004 La Plata County Finance Authority Certificates of Participation*** - In 2012, La Plata County completed an advance refunding of the Certificates of Participation (COPs) issued in 2004 for the acquisition and renovation of a downtown Durango office building, the Old Main Post Office.

**There are no other lease-purchase agreements.**

## **Exhibit “G” – 2013 Spending Authorities**

# 2013 La Plata County Budget Authorities

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2013. 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
<b>General Fund (10)</b>		
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 2204 Central Services 6100 Public Service Agencies 6102 Conservation Trust Funds Var Other Payments to Governments	⇒	Director of Finance
2201 Information Services 2102 Geographic Information Systems	⇒	Director of Information Technology
5200 Planning Department	⇒	Director of Planning Department
2301 Human Resources 2401 Risk Management	⇒	Director of Human Resources
3100 County Coroner	⇒	County Coroner

Cost Center		Position of Budgetary Responsibility
<b>General Fund (10-continued)</b>		
All Sheriff's Department Cost Centers 3002 Special Services Division 3000 Public Safety 3001 Detention Facility 3004 Special Investigations Unit 3005 Criminal Investigations 2104 Alternatives to Incarceration 3001 Jail Commissary	⇒	Sheriff
5500 Senior Services - JST 5501 Senior Services - non JST 5504 Veterans Service Office	⇒	Director of Human Services
3300 Building Inspection 3401 Emergency Management 5102 Weed Management	⇒	Director of Building & Emergency Mgt.
5100 Extension Office	⇒	Extension Director
5000 Fairgrounds	⇒	Director of General Services
4550 Waste Management/Landfill Closure	⇒	Director of Public Works
<b>Road &amp; Bridge Fund (11)</b>		
4100 Maintenance Support 4200 Engineering	⇒	Director of Public Works
<b>Local Improvement District (13)</b>		
4600 District Expense	⇒	District Advisory Board President
<b>Human Services Fund (30)</b>		
109 Department of Human Services	⇒	Director of Human Services
<b>Capital Improvement Fund (40)</b>		
Respective Spending Authority's Specific Capital Account (excluding capital construction projects)	⇒	The Budget Authorities for Individual Cost Center
<b>Capital Improvement Fund (40)</b>		
Capital Construction Projects	⇒	General Services Director
<b>District Attorney (14)</b>		
3200 District Attorney Fund	⇒	District Attorney
<b>Business Activities (64)</b>		
2212 Capital Equipment Replacement	⇒	General Services Director
<b>Finance Authority Capital Projects and Debt Service (45 and 55)</b>		
Debt Service Payments Costs of Financing Capital Construction	⇒	Director of Finance
<b>Employee Health Insurance Fund (70)</b>		
Medical/dental claims	⇒	Director of Human Resources