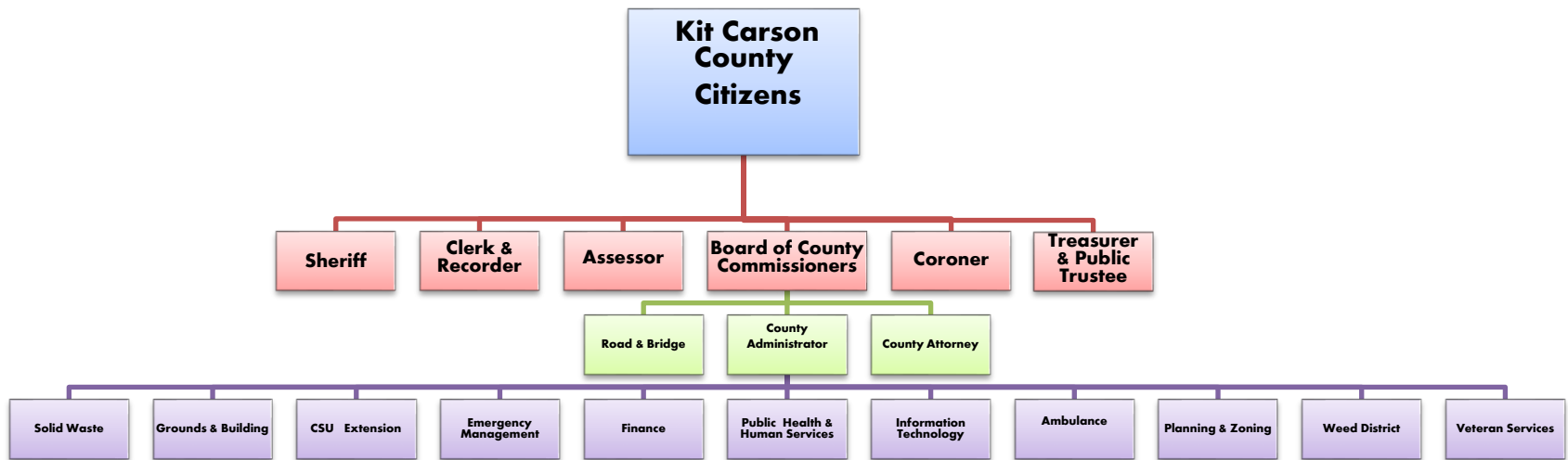


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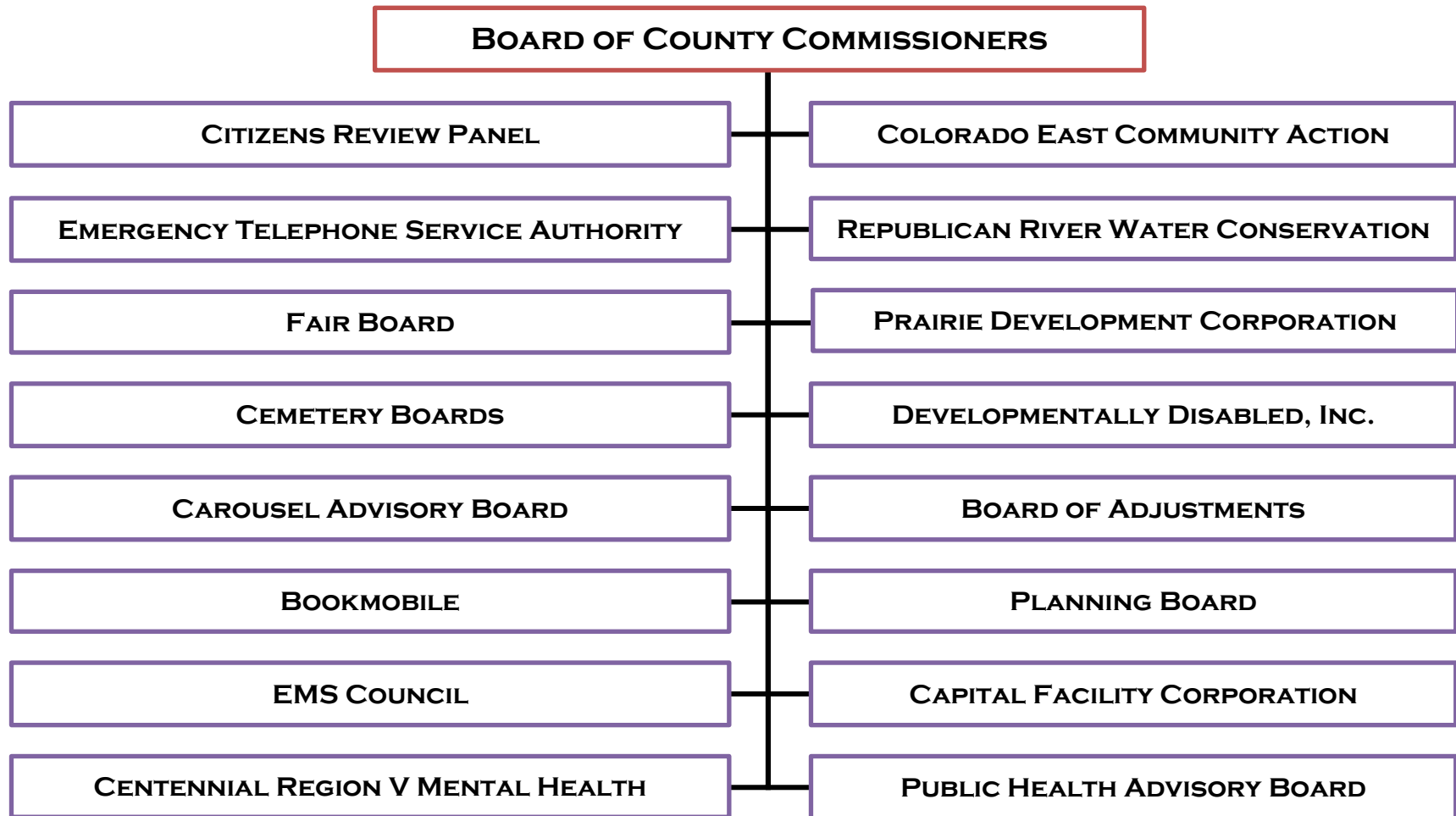
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County Boards



LEASES

There are no lease to purchase agreements at this time.

PROPERTY TAX TOTALS					
Assessed Valuations:	\$139,623,620		Town Share-back		
<i>Tax Collections:</i>					
<i>General Fund</i>	24.717	\$	3,451,077.00	\$	3,451,077.00
** <i>Road & Bridge Fund</i>	10.000	\$	1,396,236.00	\$ 226,669.00	\$ 1,169,567.00
<i>Solid Waste Fund</i>	2.000	\$	279,247.00	\$	279,247.00
<i>Social Services</i>	1.250	\$	174,530.00	\$	174,530.00
Total Mill Levy	37.967	\$	5,301,090.00	\$	5,074,421.00
				<i>to be collected--></i>	\$ 5,301,090.00

Specific Ownership Tax	2014 Expected
Social Services	\$ 18,000.00
Solid Waste	\$ 30,800.00
General	\$ 360,000.00
Road & Bridge	\$ 155,000.00
Total	\$ 563,800.00

BUDGET SUMMARY

FUND	1/1/2014		12/31/2014		2014
	Beginning Fund Balance	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated
General Fund	\$ 2,473,809.00	\$ 4,644,833.00	\$ 4,884,274.00	\$ 2,234,368.00	\$ 7,118,642.00
Public Health Agency**		\$ 1,510,766.00	\$ 1,510,766.00	\$ -	\$ 1,510,766.00
Road & Bridge Fund	\$ 1,886,507.00	\$ 3,901,509.00	\$ 4,063,232.00	\$ 1,724,784.00	\$ 5,788,016.00
Ambulance Fund**		\$ 719,855.00	\$ 719,855.00	\$ -	\$ 719,855.00
Solid Waste Fund	\$ 551,688.00	\$ 492,857.00	\$ 487,150.00	\$ 557,395.00	\$ 1,044,545.00
Capital Expenditures Fund	\$ 83,828.00		\$ 83,828.00	\$ -	\$ 83,828.00
Conservation Trust Fund	\$ 45,454.00	\$ 22,143.00	\$ 36,005.00	\$ 31,592.00	\$ 67,597.00
Social Services Fund	\$ 266,099.00	\$ 2,727,510.00	\$ 2,752,099.00	\$ 241,510.00	\$ 2,993,609.00
E-911 Fund	\$ 74,885.00	\$ 112,361.00	\$ 111,633.00	\$ 75,613.00	\$ 187,246.00
KCC Facilities Fund	\$ 53,212.00	\$ -	\$ 53,212.00		\$ 53,212.00
Contingent Fund *	\$ 204,518.00	\$ -	\$ -	\$ 204,518.00	\$ 204,518.00
	\$ 5,640,000.00	\$ 14,131,834.00	\$ 14,702,054.00	\$ 5,069,780.00	\$ 19,771,834.00

*Required by State Law to be retained and can only be expended in case of natural disaster.

**Fund Balance in General Fund Reserves

GENERAL FUND SUMMARY

		BUDGETS				
		2010	2011	2012	2013	2014
COMMISSIONERS						
	EXPENDITURE TOTAL	\$ 445,665.96	\$ 388,984.85	\$ 394,484.00	\$ 411,757.00	\$ 410,911.00
	REVENUE TOTAL	\$ 28,513.00	\$ 28,584.43	\$ 28,019.00	\$ 28,000.00	\$ 28,075.00
ATTORNEY						
	EXPENDITURE TOTAL	\$ 42,478.14	\$ 39,321.11	\$ 39,334.00	\$ 19,175.00	\$ 19,175.00
	REVENUE TOTAL	\$ -				
PLANNING & ZONING						
	EXPENDITURE TOTAL	\$ 22,175.08	\$ 24,224.64	\$ 17,803.00	\$ 17,704.00	\$ 18,532.00
	REVENUE TOTAL	\$ 28,513.00	\$ 11,168.00	\$ 965.00	\$ 1,500.00	\$ 1,500.00
CLERK & RECORDER						
	EXPENDITURE TOTAL	\$ 412,634.60	\$ 276,428.94	\$ 280,454.00	\$ 332,638.00	\$ 322,832.00
	REVENUE TOTAL	\$ 170,000.00	\$ 231,215.42	\$ 182,814.00	\$ 206,000.00	\$ 209,000.00
CLERK/ELECTIONS						
	EXPENDITURE TOTAL	\$ 106,671.69	\$ 75,674.51	\$ 112,458.00	\$ 106,951.00	\$ 149,609.00
	REVENUE TOTAL	\$ 25,182.14				
TREASURER						
	EXPENDITURE TOTAL	\$ 258,885.06	\$ 207,135.99	\$ 202,899.00	\$ 200,263.00	\$ 200,982.00
	REVENUE TOTAL	\$ 226,220.96	\$ 276,311.98	\$ 282,828.00	\$ 275,000.00	\$ 350,000.00
ASSESSOR						
	EXPENDITURE TOTAL	\$ 240,783.24	\$ 264,070.03	\$ 264,638.00	\$ 265,671.00	\$ 256,484.00
	REVENUE TOTAL	\$ 1,935.30	\$ 7,266.78	\$ 2,630.00	\$ 13,000.00	\$ 3,000.00
GROUNDS & BUILDINGS						
	EXPENDITURE TOTAL	\$ 326,185.42	\$ 334,606.74	\$ 319,985.00	\$ 346,378.00	\$ 384,421.00
	REVENUE TOTAL	\$ 19,180.36	\$ 10,578.36	\$ 11,520.00	\$ 13,000.00	\$ 13,000.00
HEALTH INS. REIMB						
	EXPENDITURE TOTAL			\$ 120,651.00	\$ 162,000.00	\$ 320,000.00
	REVENUE TOTAL					
CORONER						
	EXPENDITURE TOTAL	\$ 58,492.43	\$ 54,300.51	\$ 51,942.00	\$ 64,413.00	\$ 65,413.00
	REVENUE TOTAL	\$ 27.00	\$ 1,325.00	\$ 66.00	\$ 1,300.00	
EMERGENCY MANAGEMENT						
	EXPENDITURE TOTAL	\$ 48,168.77	\$ 49,207.77	\$ 51,458.00	\$ 51,902.00	\$ 23,600.00
	REVENUE TOTAL	\$ 8,740.80	\$ 36,055.24	\$ 36,147.00	\$ 31,165.00	\$ 11,800.00

CSU-EXTENSION	EXPENDITURE TOTAL	\$ 164,761.66	\$ 165,408.48	\$ 174,089.00	\$ 188,609.00	\$ 206,506.00
	REVENUE TOTAL	\$ -				
FAIR	EXPENDITURE TOTAL		\$ 86,048.67	\$ 102,248.00	\$ 135,935.00	\$ 104,610.00
	REVENUE TOTAL		\$ 57,354.75	\$ 62,364.00	\$ 105,000.00	\$ 29,000.00
RODEO	EXPENDITURE TOTAL		\$ 57,640.99	\$ 118,680.00	\$ 94,475.00	\$ 134,572.00
	REVENUE TOTAL		\$ 41,201.00	\$ 73,896.00	\$ 55,440.00	\$ 90,000.00
VETERAN OFFICER	EXPENDITURE TOTAL	\$ 3,000.00	\$ 3,000.00	\$ 2,611.00	\$ 3,000.00	\$ 3,000.00
	REVENUE TOTAL	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
ECCOG	EXPENDITURE TOTAL	\$ 28,762.32	\$ 32,778.93	\$ 35,443.00	\$ 33,206.00	\$ 33,649.00
	REVENUE TOTAL	\$ 5,298.62	\$ 6,703.00	\$ 5,886.00	\$ 6,200.00	\$ 6,200.00
ADMINISTRATOR	EXPENDITURE TOTAL	\$ 152,445.78	\$ 136,036.03	\$ 135,349.00	\$ 126,863.00	\$ 160,586.00
	REVENUE TOTAL	\$ 13,363.11	\$ 14,234.37	\$ 11,813.00	\$ 10,500.00	\$ 10,500.00
COMMUNITY PROGRAMS	EXPENDITURE TOTAL	\$ 209,741.28	\$ 213,408.40	\$ 219,337.00	\$ 248,236.00	\$ 231,590.00
	REVENUE TOTAL	\$ 3,100.00	\$ 3,000.00	\$ 5,860.00	\$ 3,000.00	\$ 3,000.00
EMERGENCY COMM TOWERS	EXPENDITURE TOTAL	\$ 127,353.49	\$ 34,955.65	\$ 7,406.00	\$ 44,910.00	\$ 35,750.00
	REVENUE TOTAL	\$ 3,011.82	\$ 117,242.32			
TREASURER/PUBLIC TRUSTEE	EXPENDITURE TOTAL	\$ 12,598.08	\$ 9,973.02	\$ 13,171.00	\$ 16,006.00	\$ 14,300.00
	REVENUE TOTAL	\$ 16,843.22	\$ 6,940.84	\$ 5,860.00	\$ 8,000.00	\$ 9,000.00
INFORMATION TECHNOLOGY	EXPENDITURE TOTAL	\$ 31,141.74	\$ 38,969.29	\$ 71,937.00	\$ 72,634.00	\$ 82,260.00
	REVENUE TOTAL	\$ -		\$ 4,623.00	\$ 46,800.00	\$ 46,800.00
PUBLIC SAFETY TOTALS	EXPENDITURE TOTAL	\$ 1,615,771.82	\$ 1,756,040.07	\$ 1,642,120.00	\$ 1,663,679.30	\$ 1,705,492.00
	REVENUE TOTAL	\$ 317,429.05	\$ 403,890.73	\$ 421,610.00	\$ 359,019.40	\$ 377,597.00
COUNTY GENERAL TOTALS	EXPENDITURE TOTAL	\$ 4,307,716.56	\$ 4,248,214.62	\$ 4,378,497.00	\$ 4,606,405.30	\$ 4,884,274.00
	REVENUE TOTAL	\$ 868,558.38	\$ 1,254,272.22	\$ 1,138,401.00	\$ 1,164,124.40	\$ 1,189,672.00
TAX REVENUES	SO/CURRENT TAX			3,463,786.00	3,463,908.00	\$ 3,455,161.00
TOTAL REVENUE				4,602,187.00	4,628,032.40	\$ 4,644,833.00
TOTAL EXPENDITURES				4,579,182.00	4,606,405.30	\$ 4,884,274.00
				23,005.00	21,627.10	\$ (239,441.00)

PUBLIC SAFETY SUMMARY						
		BUDGETS				
		2010	2011	2012	2013	2014
VICTIM ASSISTANCE						
	EXPENDITURE TOTAL	\$ 104,107.91	\$ 81,467.27	\$ 67,940.00	\$ 60,812.00	\$ 67,697.00
	REVENUE TOTAL	\$ 76,730.40	\$ 57,596.71	\$ 62,615.00	\$ 57,633.00	\$ 64,756.00
SHERIFF						
	EXPENDITURE TOTAL	\$ 470,843.60	\$ 529,563.13	\$ 575,606.00	\$ 607,826.00	\$ 632,981.00
	REVENUE TOTAL	\$ 42,035.71	\$ 104,003.15	\$ 41,657.00	\$ 32,000.00	\$ 52,450.00
JAIL						
	EXPENDITURE TOTAL	\$ 572,116.28	\$ 577,522.25	\$ 545,195.00	\$ 582,413.00	\$ 601,900.00
	REVENUE TOTAL	\$ 241.02	\$ 45,647.75	\$ 6,149.00	\$ 11,300.00	\$ 2,500.00
COMMUNICATIONS CENTER						
	EXPENDITURE TOTAL	\$ 383,301.10	\$ 393,566.93	\$ 335,512.00	\$ 295,501.00	\$ 288,868.00
	REVENUE TOTAL	\$ 150,397.92	\$ 137,394.61	\$ 178,567.00	\$ 100,000.00	\$ 103,000.00
USEFUL PUBLIC SERVICE						
	EXPENDITURE TOTAL		\$ 1,514.00	\$ 2,544.00	\$ 2,150.90	\$ 2,155.00
	REVENUE TOTAL	\$ -	\$ 2,848.00	\$ 3,243.00	\$ 3,000.00	\$ 3,000.00
COURTHOUSE SECURITY						
	EXPENDITURE TOTAL	\$ 85,402.93	\$ 69,537.00	\$ 115,323.00	\$ 105,086.40	\$ 101,891.00
	REVENUE TOTAL	\$ 48,024.00	\$ 62,623.00	\$ 129,379.00	\$ 105,086.40	\$ 101,891.00
COMMISSARY						
	EXPENDITURE TOTAL				\$ 9,890.00	\$ 10,000.00
	REVENUE TOTAL			\$ 51,001.00	\$ 50,000.00	\$ 50,000.00
PUBLIC SAFETY TOTALS						
	EXPENDITURE TOTAL	\$ 1,615,771.82	\$ 1,653,170.58	\$ 1,642,120.00	\$ 1,663,679.30	\$ 1,705,492.00
	REVENUE TOTAL	\$ 317,429.05	\$ 410,113.22	\$ 421,610.00	\$ 359,019.40	\$ 377,597.00
	LEVY TOTAL	\$ 1,298,342.77	\$ 1,243,057.36	\$ 1,220,510.00	\$ 1,304,659.90	\$ 1,327,895.00

PUBLIC HEALTH SUMMARY

		BUDGETS				
		2010	2011	2012	2013	2014
NURSE	EXPENDITURE TOTAL	\$ 406,320.64	\$ 230,138.00	\$ 225,109.00	\$ 188,553.00	\$ 206,801.00
	REVENUE TOTAL	\$ 132,391.00	\$ 87,700.00	\$ 64,520.00	\$ 96,000.00	\$ 62,000.00
PRENATAL	EXPENDITURE TOTAL	\$ 47,022.90	\$ 47,827.00	\$ 36,275.00	\$ 39,050.00	\$ 33,840.00
	REVENUE TOTAL	\$ 13,000.00	\$ 25,000.00	\$ 13,781.00	\$ 9,000.00	\$ 6,000.00
WIC	EXPENDITURE TOTAL		\$ 99,986.00	\$ 87,716.00	\$ 81,430.00	\$ 86,280.00
	REVENUE TOTAL	\$ 7,000.00	\$ 100,198.00	\$ 103,805.00	\$ 76,742.00	\$ 75,000.00
HEALTHY COMMUNITIES	EXPENDITURE TOTAL	\$ 22,827.54	\$ 24,621.00	\$ 17,538.00	\$ 22,163.00	\$ 25,539.00
	REVENUE TOTAL	\$ 22,471.74	\$ 19,250.00	\$ 11,795.00	\$ 15,600.00	\$ 17,300.00
HEALTH OFFICER	EXPENDITURE TOTAL	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
	REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
EPR	EXPENDITURE TOTAL				\$ 46,430.00	\$ 54,268.00
	REVENUE TOTAL			\$ 29,032.00	\$ 46,430.00	\$ 54,268.00
CVP	EXPENDITURE TOTAL		\$ 42,412.00	\$ 39,068.00	\$ 47,998.00	\$ 108,333.00
	REVENUE TOTAL	\$ 56,308.49	\$ 42,412.00	\$ 57,898.00	\$ 38,350.00	\$ 105,000.00
SINGLE ENTRY POINT	EXPENDITURE TOTAL	\$ 124,709.74	\$ 129,781.00	\$ 116,836.00	\$ 140,576.00	\$ 161,802.00
	REVENUE TOTAL	\$ 122,930.74	\$ 122,931.00	\$ 158,328.00	\$ 140,576.00	\$ 161,802.00
CONNECT COLORADO	EXPENDITURE TOTAL					\$ 167,533.00
	REVENUE TOTAL					\$ 167,533.00
FAMILY PLANNING	EXPENDITURE TOTAL	\$ 102,905.30	\$ 104,035.00	\$ 78,956.00	\$ 82,443.00	\$ 64,267.00
	REVENUE TOTAL	\$ 102,015.80	\$ 102,016.00	\$ 99,531.00	\$ 63,737.00	\$ 48,000.00
HEALTH SPECIALIST	EXPENDITURE TOTAL	\$ 67,643.33	\$ 69,436.00	\$ 59,979.00	\$ 75,043.00	\$ 69,038.00
	REVENUE TOTAL	\$ 23,190.00	\$ 50,882.00	\$ 62,529.00	\$ 43,190.00	\$ 43,190.00

CAMCER CONTROL										
EXPENDITURE TOTAL	\$	35,412.65	\$	32,195.00	\$	27,056.00	\$	26,904.00	\$	21,318.00
REVENUE TOTAL	\$	36,888.60	\$	32,000.00	\$	22,732.00	\$	18,767.00	\$	11,810.00
HEALTH PROMOTIONS										
EXPENDITURE TOTAL	\$	19,127.60	\$	90,622.00	\$	31,472.00	\$	135,302.00	\$	106,769.00
REVENUE TOTAL	\$	19,127.60	\$	90,622.00	\$	74,264.00	\$	143,036.00	\$	100,924.00
NURSE FAMILY PARTNERSHIP										
EXPENDITURE TOTAL	\$	-	\$	321,831.00	\$	271,063.00	\$	332,946.00	\$	402,578.00
REVENUE TOTAL	\$	-	\$	321,831.00	\$	342,286.00	\$	332,946.00	\$	402,578.00
PUBLIC HEALTH TOTALS										
EXPENDITURE TOTAL	\$	828,369.70	\$	1,195,284.00	\$	993,468.00	\$	1,221,238.00	\$	1,510,766.00
REVENUE TOTAL	\$	548,323.97	\$	1,019,842.00	\$	1,054,282.00	\$	1,033,374.00	\$	1,261,405.00
GENERAL FUND TRANSFER	\$	280,045.73	\$	175,442.00	\$	(60,814.00)	\$	187,864.00	\$	249,361.00

ROAD & BRIDGE SUMMARY

		BUDGETS				
		2010	2011	2012	2013	2014
DISTRICT 1						
EXPENDITURE TOTAL		\$1,235,666.23	\$ 1,302,522.58	\$ 1,207,488.00	\$ 1,203,926.00	\$ 1,245,184.00
REVENUE TOTAL		\$ 5,685.00	\$ 5,685.00	\$ 43,297.00	\$ 5,000.00	\$ 10,000.00
DISTRICT 2						
EXPENDITURE TOTAL		\$1,374,242.63	\$ 1,170,812.26	\$ 984,078.00	\$ 1,179,622.00	\$ 1,197,591.00
REVENUE TOTAL		\$ 13,722.49	\$ 1,200.00	\$ 3,339.00	\$ 7,780.00	\$ 7,500.00
DISTRICT 3						
EXPENDITURE TOTAL		\$1,062,347.34	\$ 1,093,046.34	\$ 918,569.00	\$ 1,092,633.00	\$ 1,107,206.00
REVENUE TOTAL		\$ 17,000.00	\$ 2,000.00	\$ 10,939.00	\$ 11,460.00	\$ 17,000.00
WEED DISTRICT						
EXPENDITURE TOTAL		\$ 100,384.89	\$ 53,650.00	\$ 40,701.00	\$ 55,848.00	\$ 80,285.00
REVENUE TOTAL		\$ 6,200.29	\$ -			
R&B IMPROVEMENTS						
EXPENDITURE TOTAL		\$ 395,000.00	\$ 215,000.00	\$ 360,591.00	\$ 368,000.00	\$ 367,218.00
REVENUE TOTAL		\$ -	\$ -			
CDL TESTING						
EXPENDITURE TOTAL		\$ 4,549.71	\$ 6,700.00	\$ 7,152.00	\$ 9,248.00	\$ 9,748.00
REVENUE TOTAL		\$ 6,355.00	\$ 6,700.00	\$ 7,149.00	\$ 10,125.00	\$ 9,748.00
EXPENDITURE TOTAL		\$4,172,190.81	\$ 3,841,731.18	\$ 3,518,579.00	\$ 3,909,277.00	\$ 4,007,232.00
REVENUE TOTAL		\$ 48,962.78	\$ 15,585.00	\$ 64,724.00	\$ 34,365.00	\$ 44,248.00
TAX REVENUE & HUTF FUNDS		\$3,813,565.00	\$ 3,813,565.00	\$ 3,813,565.00	\$ 3,868,400.00	\$ 3,857,261.00
REVENUE TOTAL		\$3,862,527.78	\$ 3,829,150.00	\$ 3,878,289.00	\$ 3,902,765.00	\$ 3,901,509.00
TREASURER'S FEE					\$ 56,000.00	\$ 56,000.00
EXPENDITURE TOTAL		\$ 3,847,930.00	\$ 3,847,930.00	\$ 3,847,930.00	\$ 3,965,277.00	\$ 4,063,232.00
LEVY TOTAL		\$ 14,597.78	\$ (18,780.00)	\$ 30,359.00	\$ (62,512.00)	\$ (161,723.00)

MISCELLANEOUS FUNDS				
		BUDGETS		
		2012	2013	2014
AMBULANCE				
	EXPENDITURE TOTAL	\$ 362,441.00	\$ 349,724.00	\$ 719,855.00
	REVENUE TOTAL	\$ 452,674.00	\$ 349,724.00	\$ 719,855.00
CONSERVATION TRUST				
	EXPENDITURE TOTAL	\$ 38,432.00	\$ 36,018.00	\$ 36,005.00
	REVENUE TOTAL	\$ 22,814.00	\$ 22,136.72	\$ 22,143.00
CAPITAL				
	EXPENDITURE TOTAL	\$ 124,663.00	\$ 50,000.00	\$ 83,828.00
	REVENUE TOTAL	\$ 30.00		
E-911				
	EXPENDITURE TOTAL	\$ 189,828.00	\$ 101,069.00	\$ 111,633.00
	REVENUE TOTAL	\$ 78,172.00	\$ 82,691.00	\$ 112,361.00
SOCIAL SERVICES				
	EXPENDITURE TOTAL	\$ 2,445,050.00	\$ 2,500,608.14	\$ 2,752,099.00
	REVENUE TOTAL	\$ 2,442,627.00	\$ 2,417,566.30	\$ 2,727,510.00
SOLID WASTE				
	EXPENDITURE TOTAL	\$ 541,791.00	\$ 483,645.00	\$ 487,150.00
	REVENUE TOTAL	\$ 483,317.00	\$ 486,320.00	\$ 492,857.00
KCC FACILITIES FUND				
	EXPENDITURE TOTAL	\$ 46,834.00	\$ 36,834.00	\$ 53,212.00
	REVENUE TOTAL	\$ 10,000.00		
CONTINGENCY FUND				
	EXPENDITURE TOTAL			
	REVENUE TOTAL	\$ 204,518.00	\$ 204,518.00	\$ 204,518.00

GENERAL FUND RESERVE		BUDGETS				
		2010	2011	2012	2013	2014
0020.999.59499.0000	TREASURERS FEE	\$ 97,563.01	\$ 108,666.89	\$ 9,878.00	\$ 60,000.00	\$ 105,100.00
0020.999.41001.0100	CURRENT TAX	\$ 2,966,966.02	\$ 3,121,388.34	\$ 3,268,166.00	\$ 3,308,096.00	\$ 3,451,077.00
0020.999.41001.0200	INTEREST/CURRENT TAX	\$ 9,645.46	\$ 6,340.32	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
0020.999.41001.0300	DELINQUENT TAX	\$ (715.00)	\$ 1,739.89	\$ -	\$ 1,000.00	\$ 1,000.00
0020.999.41001.0400	INTEREST/DELINQUENT TAX	\$ 269.15	\$ 653.28	\$ -	\$ 400.00	\$ 400.00
0020.999.41001.0600	SPECIFIC OWNERSHIP	\$ 359,217.95	\$ 362,299.74	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
0020.999.42101.0500	COMMISSIONERS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
0020.999.42101.0504	COMMISSIONERS	\$ -		\$ -		
0020.999.42501.0500	TRANSFER TO AMBULANCE	\$ -		\$ (96,815.00)	\$ (99,724.00)	\$ (144,855.00)
0020.999.42501.0504	COMMISSIONERS	\$ -		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
0020.999.43001.0500	GOVERNMENTAL	\$ -				
0020.999.43001.0504	COMMISSIONERS	\$ 9,466.92	\$ 16,770.94	\$ 70,952.00	\$ 10,000.00	\$ 10,000.00
0020.999.43501.0504	COMMISSIONERS	\$ 70,148.43	\$ 72,882.46	\$ -	\$ 70,000.00	\$ 70,000.00
0020.999.45001.0500	TRANSFER TO PUBLIC HEALTH	\$ (253,657.12)	\$ (217,878.00)	\$ (150,139.00)	\$ (187,864.00)	\$ (249,361.00)
0020.999.46001.0500	COURT	\$ 466.00		\$ -		
0020.999.47001.0500	SALE OF ASSETS	\$ 698.35		\$ -		
0020.999.47001.0504	SALE OF ASSETS	\$ -	\$ 3,022.50	\$ -	\$ 1,000.00	\$ 1,000.00
0020.999.48001.0500	INTEREST	\$ 979.00		\$ -	\$ 19,000.00	\$ 19,000.00
0020.999.48001.0507	INTEREST	\$ 40,332.04	\$ 19,176.53	\$ -	\$ 15,000.00	\$ 15,000.00
0020.999.49001.0500	MISC COLLECTIONS	\$ -		\$ -	\$ 7,500.00	\$ 7,500.00
0020.999.49001.0700	MISC	\$ -		\$ -		
0020.999.49001.0900	PENALTY	\$ 1,271.34	\$ 798.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
0020.999.49001.0500	REFUNDS	\$ (14,817.99)	\$ 506.31			
0020.999.49001.7500	OTHER FUNDING SOURCES	\$ -		\$ -	\$ -	\$ -
REVENUE TOTAL		\$ 3,287,833.56	\$ 3,497,367.96	\$ 3,483,542.00	\$ 3,523,908.00	\$ 3,560,261.00
EXPENDITURE TOTAL		\$ 97,563.01	\$ 108,666.89	\$ 9,878.00	\$ 60,000.00	\$ 105,100.00
0020.999.59500.0000	APPROPRIATED	\$ 3,190,270.55	\$ 3,388,701.07	\$ 3,473,664.00	\$ 3,463,908.00	\$ 3,455,161.00

ROAD & BRIDGE RESERVE		BUDGETS				
		2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget
0040.999.59499.0000	TREASURERS FEE	\$ 56,447.63	\$ 57,127.23	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00
0040.999.41001.0100	CURRENT TAX	\$ 1,120,725.44	\$ 1,056,385.93	\$1,090,172.00	\$ 1,112,459.00	\$ 1,157,144.00
0040.999.41001.0200	INTEREST/CURRENT TAX	\$ 3,795.65	\$ 2,035.81	\$ 4,000.00	\$ 1,366.00	\$ 1,366.00
0040.999.41001.0300	DELINQUENT TAX	\$ (219.99)	\$ 400.43	\$ -	\$ 22.00	\$ 22.00
0040.999.41001.0400	INTEREST/DELINQUENT TAX	\$ 106.26	\$ 121.32	\$ -	\$ 15.00	\$ 15.00
0040.999.41001.0600	SPECIFIC OWNERSHIP	\$ 167,897.43	\$ 150,455.54	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
0040.999.42501.0500	FEES AND CHARGES	\$ 2,135.50	\$ 1,825.82	\$ -		
0040.999.42501.2000	ADDITIONAL REGISTRATION	\$ 22,543.00		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
0040.999.43001.0500	STATE	\$ 6,454.08		\$ -		
0040.999.43001.0700	STATE	\$ 2,441,805.10	\$ 2,505,822.61	\$2,573,738.00	\$ 2,573,738.00	\$ 2,517,914.00
0040.999.45001.0500	TRANSFERS	\$ -		\$ -		
0040.999.47001.0500	SALE OF ASSETS				\$ 3,800.00	\$ 3,800.00
0040.999.49001.0800	TRANSFERRED	\$ -		\$ -		
0040.999.49001.0900	PENALTY	\$ -		\$ -	\$ -	\$ -
REVENUE TOTAL		\$ 3,765,242.47	\$ 3,717,047.46	\$ 3,844,910.00	\$ 3,868,400.00	\$ 3,857,261.00
EXPENDITURE TOTAL		\$ 56,447.63	\$ 57,127.23	\$ 54,000.00	\$ 56,000.00	\$ 56,000.00
0040.999.59500.0000	APPROPRIATED	\$ 3,708,794.84	\$ 3,659,920.23	\$ 3,790,910.00	\$ 3,812,400.00	\$ 3,801,261.00

COMMISSIONERS				
	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 010 Commissioners				
42101.0504 Licenses & Permits	75	75	75	0.00%
43001.0504 Fed/State Grant	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0504 Inter-County Receipts	27,882	28,000	28,000	0.00%
Total Revenues	27,957	28,075	28,075	0.00%
51001.0000 Elected Official Salary	149,100	149,100	149,100	0.00%
51201.0000 Health Insurance	31,852	37,513	32,818	-14.31%
51251.0000 Retirement Benefits	4,473	4,473	4,473	0.00%
51261.0000 MC/SS Match Benefits	11,350	11,407	11,407	0.00%
52100.0000 Administrative Supplies	162	400	400	0.00%
52200.0000 Gasoline/Diesel	8,952	9,500	9,500	0.00%
52250.0000 Oil & Automotive Fluids	0	0		
52400.0000 Specific Use Supplies	954	850	850	0.00%
52500.0000 Repair/Maintenance Supplies	224	300	300	0.00%
53010.0000 Employee Development	9,585	9,585	10,793	11.19%
53021.0000 Mileage	237	350	350	0.00%
53022.0000 Meals	440	650	650	0.00%
53023.0000 Lodging	249	375	375	0.00%
53030.0000 Postage & Assoc Mail	17,078	16,800	16,800	0.00%
53040.0000 Advertising & Publications	3,634	3,500	3,500	0.00%
53060.0000 Telecommunications & Related	10,468	10,250	10,250	0.00%
53090.0000 Insurance	102,731	113,114	118,895	4.86%
53110.0000 Professional/Support Service	27,845	27,740	24,500	-13.22%
53120.0000 Technical Services	79	100	100	0.00%
53140.0000 Dues, Subscriptions	323	1,500	1,550	3.23%
53145.0000 Service Charges & Fees	0	0		
54400.0000 Vehicle/Equip.Repairs & Maintenance	853	2,000	2,000	0.00%
54900.0000 Maintenance Contracts	305	250	250	0.00%
57000.0000 Transfers In	0	0		
58111.0000 City of Burlington-Navaid	12,000	12,000	12,000	0.00%
59100.0000 Rent/Rentals	0	0	50	100.00%
59300.0000 Capital Outlay Over \$5000	0	0		
59350.0000 Capital Outlay Under \$5000	1,489	0		
Total Expenditures	394,383	411,757	410,911	-0.21%
General Fund	-366,426	-383,682	-382,836	-0.22%

ATTORNEY		2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 011 Attorney					
51011.0000	Department Head Salary	35,400	0		
51201.0000	Health Insurance	29	0		
51261.0000	MC/SS Match Benefits	2,708	0		
53010.0000	Employee Development	615	900	900	
53021.0000	Mileage	67	100	100	
53023.0000	Lodging	0	0	0	
53110.0000	Professional/Support Service	455	18,175	18,175	
53140.0000	Dues, Subscriptions	0	0	0	
53145.0000	Service Charges & Fees	60	0	0	
Total Expenditures		39,334	19,175	19,175	
General Fund		-39,334	-19,175	19,175	

PLANNING		2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 012 Planning					
42101.0500 Licenses & Permits		965	1,500	1,500	0.00%
46501.0500 Refunds/Reimbursements		0	0	0	
Total Revenues		965	1,500	1,500	0.00%
51101.0000 Salaries & Wages		12,262	11,346	11,687	2.92%
51201.0000 Health Insurance		2,954	2,283	2,684	14.94%
51251.0000 Retirement Benefits		358	340	350	2.86%
51261.0000 MC/SS Match Benefits		926	868	894	2.91%
52100.0000 Administrative Supplies		1	300	300	0.00%
52400.0000 Specific Use Supplies		115	67	67	0.00%
53021.0000 Mileage		291	1,000	1,000	0.00%
53022.0000 Meals		835	1,000	1,000	0.00%
53023.0000 Lodging		0	0	0	
53030.0000 Postage & Assoc Mail		60	150	200	25.00%
53040.0000 Advertising & Publications		0	350	350	0.00%
53060.0000 Telecommunications & Related		0	0	0	
53110.0000 Professional/Support Service		0	0	0	
53120.0000 Technical Services		0	0	0	
53140.0000 Dues, Subscriptions		0	0	0	
Total Expenditures		17,802	17,704	18,532	4.47%
General Fund		-16,837	-16,204	-17,032	4.86%

CLERK	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 013 CLERK				
42101.0500 Licenses & Permits	0		0	
42101.0800 Transfer from Treasurer	182,814	206,000	209,000	1.44%
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
Total Revenues	182,814	206,000	209,000	1.44%
51001.0000 Elected Official Salary	49,700	49,700	49,700	0.00%
51101.0000 Salaries & Wages	123,287	130,000	130,065	0.05%
51201.0000 Health Insurance	51,763	66,000	57,172	-15.44%
51251.0000 Retirement Benefits	4,753	5,391	5,393	0.04%
51261.0000 MC/SS Match Benefits	12,896	13,747	13,752	0.04%
52100.0000 Administrative Supplies	5,738	3,500	3,500	0.00%
52400.0000 Specific Use Supplies	37	200	200	0.00%
52500.0000 Repair/Maintenance Supplies	0	500	500	0.00%
53010.0000 Employee Development	595	2,500	2,500	0.00%
53021.0000 Mileage	309	1,800	1,800	0.00%
53022.0000 Meals	75	300	1,500	80.00%
53023.0000 Lodging	644	1,000	1,200	16.67%
53030.0000 Postage & Assoc Mail	7,331	6,800	8,000	15.00%
53040.0000 Advertising & Publications	0	100	0	
53060.0000 Telecommunications & Related	2,720	3,000	3,300	9.09%
53110.0000 Professional/Support Service	159	5,000	2,000	-150.00%
53120.0000 Technical Services	963	1,200	1,200	0.00%
53140.0000 Dues, Subscriptions	100	1,000	1,000	0.00%
54900.0000 Maintenance Contracts	151	700	700	0.00%
59100.0000 Rent/Rentals	176	200	350	42.86%
59200.0000 Lease	18,503	22,000	22,000	0.00%
59300.0000 Capital Outlay Over \$5000	0	15,000	15,000	0.00%
59350.0000 Capital Outlay Under \$5000	553	3,000	2,000	-50.00%
Total Expenditures	280,453	332,638	322,832	-3.04%
General Fund	-97,639	-126,638	-113,832	-11.25%

ELECTIONS	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 014 ELECTIONS				
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
43001.0800 Intergovernmental Fees	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
Total Revenues	0	0	0	
51101.0000 Salaries & Wages	35,248	35,000	43,262	19.10%
51201.0000 Health Insurance	11,117	11,623	10,939	-6.25%
51251.0000 Retirement Benefits	943	1,050	1,298	19.11%
51261.0000 MC/SS Match Benefits	2,672	2,678	3,310	19.09%
52100.0000 Administrative Supplies	24,232	20,000	30,000	33.33%
52400.0000 Specific Use Supplies	24	100	100	0.00%
52500.0000 Repair/Maintenance Supplies	351	3,000	3,000	0.00%
53010.0000 Employee Development	165	3,000	4,000	25.00%
53021.0000 Mileage	1,673	800	800	0.00%
53022.0000 Meals	265	500	500	0.00%
53023.0000 Lodging	350	1,200	1,200	0.00%
53030.0000 Postage & Assoc Mail	3,495	2,500	4,500	44.44%
53040.0000 Advertising & Publications	1,129	3,000	6,000	50.00%
53060.0000 Telecommunications & Related	67	500	500	0.00%
53110.0000 Professional/Support Service	16,714	7,000	16,000	56.25%
53120.0000 Technical Services	386	1,000	1,200	16.67%
53140.0000 Dues, Subscriptions	0	0	0	
53145.0000 Service Charges & Fees	55	0	0	
54900.0000 Maintenance Contracts	9,581	10,000	18,000	44.44%
59100.0000 Rent/Rentals	0	500	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	3,991	3,500	5,000	30.00%
Total Expenditures	112,458	106,951	149,609	28.51%
General Fund	-112,458	-106,951	-149,609	28.51%

TREASURER	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 015 TREASURER				
42101.0800 Transfer from Treasurer	282,807	275,000	350,000	21.43%
46501.0500 Refunds/Reimbursements	21	0		
Total Revenues	282,828	275,000	350,000	21.43%
51001.0000 Elected Official Salary	49,700	49,700	49,700	0.00%
51101.0000 Salaries & Wages	59,000	61,112	62,943	2.91%
51201.0000 Health Insurance	21,438	24,000	22,543	-6.46%
51251.0000 Retirement Benefits	3,215	3,324	3,379	1.63%
51261.0000 MC/SS Match Benefits	8,194	8,477	8,617	1.62%
52100.0000 Administrative Supplies	1,964	2,900	2,900	0.00%
52400.0000 Specific Use Supplies	119	0		
52500.0000 Repair/Maintenance Supplies	148	500	500	0.00%
53010.0000 Employee Development	60	550	500	-10.00%
53021.0000 Mileage	173	1,500	1,200	-25.00%
53022.0000 Meals	20	200	200	0.00%
53023.0000 Lodging	817	800	800	0.00%
53030.0000 Postage & Assoc Mail	10,149	5,600	5,600	0.00%
53040.0000 Advertising & Publications	3,600	1,100	1,500	26.67%
53060.0000 Telecommunications & Related	1,855	2,000	2,000	0.00%
53110.0000 Professional/Support Service	180	400	300	-33.33%
53120.0000 Technical Services	324	500	600	16.67%
53140.0000 Dues, Subscriptions	370	500	500	0.00%
59100.0000 Rent/Rentals	96	100	0	
59200.0000 Lease	40,346	36,000	36,000	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	1,130	1,000	1,200	16.67%
Total Expenditures	202,898	200,263	200,982	0.36%
General Fund	79,930	74,737	149,018	-49.85%

ASSESSOR	201 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 016 Assessor				
42501.0500 Fees		-		
42501.0800 Transfer from Treasurer	2,630	13,000	3,000	-333.33%
46501.0500 Refunds/Reimbursements	-	-		
Total Revenues	2,630	13,000	3,000	-333.33%
Expenditures				
51001.0000 Elected Official Salary	49,700	49,700	49,700	0.00%
51101.0000 Salaries & Wages	59,000	60,329	68,499	11.93%
51201.0000 Health Insurance	29,766	32,076	27,680	-15.88%
51251.0000 Retirement Benefits	3,261	3,301	3,546	6.91%
51261.0000 MC/SS Match Benefits	8,038	8,417	9,042	6.91%
52100.0000 Administrative Supplies	1,784	2,000	2,000	0.00%
52400.0000 Specific Use Supplies	-	-	100	100.00%
52500.0000 Repair/Maintenance Supplies	-	100		
53010.0000 Employee Development	660	2,425	2,425	0.00%
53021.0000 Mileage	1,020	2,500	2,500	0.00%
53022.0000 Meals	124	510	510	0.00%
53023.0000 Lodging	796	1,350	1,350	0.00%
53030.0000 Postage & Assoc Mail	576	5,000	5,000	0.00%
53040.0000 Advertising & Publications	56	60	60	0.00%
53060.0000 Telecommunications & Related	2,242	2,500	2,500	0.00%
53110.0000 Professional/Support Service	15,000	16,600		
53120.0000 Technical Services	30,649	30,900	31,872	3.05%
53140.0000 Dues, Subscriptions	-	200		
54900.0000 Maintenance Contracts	348	200	200	0.00%
59200.0000 Lease	58,538	47,503	49,000	3.06%
59300.0000 Capital Outlay Over \$5000	-	-		
59350.0000 Capital Outlay Under \$5000	3,080	-	500	100.00%
Total Expenditures	264,638	265,671	256,484	-3.58%
General Fund	(262,008)	(252,671)	(253,484)	-0.32%

GROUPS & BUILDINGS	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 017 Grounds & Buildings				
44001.0504 Miscellaneous Receipts	1,020	0		
49001.0504 Inter-County Receipts	10,500	13,000	13,000	0.00%
Total Revenues	11,520	13,000	13,000	0.00%
51011.0000 Department Head Salary	36,682	37,334	36,688	-1.76%
51101.0000 Salaries & Wages	29,761	30,866	31,791	2.91%
51201.0000 Health Insurance	24,031	25,890	24,354	-6.31%
51251.0000 Retirement Benefits	2,453	2,046	2,054	0.39%
51261.0000 MC/SS Match Benefits	4,821	5,217	5,239	0.42%
52100.0000 Administrative Supplies	5,270	5,000	5,000	0.00%
52200.0000 Gasoline/Diesel	1,248	2,500	2,500	0.00%
52250.0000 Oil & Automotive Fluids	165	250	250	0.00%
52300.0000 Medical & Lab Supplies	118	200	200	0.00%
52400.0000 Specific Use Supplies	7,260	10,000	2,500	-300.00%
52500.0000 Repair/Maintenance Supplies	21,418	26,500	26,500	0.00%
53021.0000 Mileage	0	0		
53030.0000 Postage & Assoc Mail	211	0	350	100.00%
53040.0000 Advertising & Publications	0	0		
53060.0000 Telecommunications & Related	1,673	1,800	1,800	0.00%
53110.0000 Professional/Support Service	1,858	500	1,500	66.67%
53120.0000 Technical Services	0	0		
53130.0000 Health Services	0	0		
53140.0000 Dues, Subscriptions	582	375	375	0.00%
53145.0000 Service Charges & Fees	30	0	120	100.00%
53200.0000 Utilities	102,750	108,000	150,000	28.00%
54110.0000 Custodial Services	36,003	44,000	45,000	2.22%
54310.0000 Bldg Repair & Maintenance	17,226	20,000	20,000	0.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	3,816	4,000	4,000	0.00%
54500.0000 Parking Lot/Sidewalk Repair	11,605	1,000	1,000	0.00%
54900.0000 Maintenance Contracts	10,579	15,000	15,000	0.00%
55131.0000 Traffic Signs	0	0		
59100.0000 Rent/Rentals	0	200		
59200.0000 Lease	2,747	3,200	3,200	0.00%
59300.0000 Capital Outlay Over \$5000	50,053	0		
59350.0000 Capital Outlay Under \$5000	6,369	2,500	5,000	50.00%
Total Expenditures	378,729	346,378	384,421	9.90%
General Fund	-367,209	-333,378	-371,421	10.24%

VICTIM ASSISTANCE	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 018 Victim Assistance				
43001.0500 GOV. GRANTS/CONTRACTS	-12,436	0		
43001.0503 Voca Grant	53,979	41,115	41,115	0.00%
43001.0504 Fed/State Grant	3,785	0		
43001.0508 Vale Grant	16,306	15,641	15,641	0.00%
46501.0500 Refunds/Reimbursements	0	877	2,000	56.15%
49001.0500 Intergovernmental Agreements			6,000	
Total Revenues	61,634	57,633	64,756	11.00%
Expenditures				
51101.0000 Salaries & Wages	35,300	36,512	37,607	2.91%
51201.0000 Health Insurance	5,735	6,186	5,802	-6.62%
51251.0000 Retirement Benefits	1,059	1,095	1,128	2.93%
51261.0000 MC/SS Match Benefits	2,686	2,793	2,877	2.92%
52100.0000 Administrative Supplies	2,218	2,000	3,047	34.36%
52200.0000 Gasoline/Diesel	299	1,000	1,200	16.67%
52400.0000 Specific Use Supplies	1,649	1,000	1,800	44.44%
52500.0000 Repair/Maintenance Supplies	0	0	400	100.00%
53010.0000 Employee Development	2,600	3,000	3,000	0.00%
53021.0000 Mileage	1,325	580	1,580	63.29%
53022.0000 Meals	1,406	1,500	1,500	0.00%
53023.0000 Lodging	3,419	3,000	4,500	33.33%
53030.0000 Postage & Assoc Mail	128	200	200	0.00%
53040.0000 Advertising & Publications	141	0	200	100.00%
53060.0000 Telecommunications & Related	2,334	1,916	1,916	0.00%
53090.0000 Insurance	27	30	40	25.00%
53110.0000 Professional/Support Service	-17	0		
53120.0000 Technical Services	23	0	500	100.00%
53140.0000 Dues, Subscriptions	50	0	400	100.00%
54900.0000 Maintenance Contracts	0	0		
59100.0000 Rent/Rentals	0	0		
59300.0000 Capital Outlay Over \$5000	6,000	0		
59350.0000 Capital Outlay Under \$5000	1,559	0		
Total Expenditures	67,941	60,812	67,697	10.17%
General Fund	-6,307	-3,179	-2,941	-8.09%

HEALTH INS. DEDUCTIBLE	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 019 Health Ins Deductible				
53000.0000 Insurance Deductible Reimb.	120,651	162,000	320,000	49.38%
Total Expenditures	120,651	162,000	320,000	49.38%
General Fund	-120,651	-162,000	320,000	150.63%

SHERIFF	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 020 Sheriff				
42501.0500 Fees	-34	0	450	100.00%
42501.0503 Court/Fines	1,203	1,042	2,000	47.90%
42501.0800 Transfer from Treasurer	17,449	10,497	15,000	30.02%
43001.0500 GOV. GRANTS/CONTRACTS	0			
43001.0504 Fed/State Grant	3,876	3,682		
44001.0800 Sheriff Civil/Criminal Fees	16,955	9,899	10,000	1.01%
46501.0500 Refunds/Reimbursements	0	0		
47001.0504 Sale of Assets	0	0	17,000	100.00%
49001.0500 Miscellaneous Receipts	-729	6,880	8,000	14.00%
49001.0504 Inter-County Receipts	2,314	0		
49001.0800 Transfer	0	0		
49501.0500 Insurance Proceeds	0	0		
Total Revenues	41,034	32,000	52,450	38.99%
51001.0000 Elected Official Salary	66,600	66,600	66,600	0.00%
51101.0000 Salaries & Wages	242,756	257,336	263,707	2.42%
51201.0000 Health Insurance	82,613	90,791	89,646	-1.28%
51251.0000 Retirement Benefits	9,405	9,718	9,910	1.94%
51261.0000 MC/SS Match Benefits	23,417	24,781	25,268	1.93%
52100.0000 Administrative Supplies	2,822	3,500	3,500	0.00%
52200.0000 Gasoline/Diesel	45,106	45,600	48,000	5.00%
52250.0000 Oil & Automotive Fluids	0	0		
52400.0000 Specific Use Supplies	13,392	15,000	16,000	6.25%
52405.0000 K-9 Unit	0	0	2,000	100.00%
52500.0000 Repair/Maintenance Supplies	469	2,000	1,500	-33.33%
53010.0000 Employee Development	2,810	3,000	2,500	-20.00%
53021.0000 Mileage	0	0	200	100.00%
53022.0000 Meals	1,045	1,200	1,200	0.00%
53023.0000 Lodging	2,161	3,000	3,000	0.00%
53030.0000 Postage & Assoc Mail	500	750	1,750	57.14%
53040.0000 Advertising & Publications	675	1,000	500	-100.00%
53060.0000 Telecommunications & Related	3,694	3,500	4,500	22.22%
53090.0000 Insurance	2	50		
53110.0000 Professional/Support Service	6,446	5,000	6,000	16.67%
53120.0000 Technical Services	3,059	3,000	3,000	0.00%
53130.0000 Health Services	0	1,500	1,500	0.00%
53140.0000 Dues, Subscriptions	2,185	5,000	5,000	0.00%
53145.0000 Service Charges & Fees	0	0		

54310.0000 Bldg Repair & Maintenance	0	0		
54400.0000 Vehicle/Equip.Repairs & Mainte	14,181	12,000	15,000	20.00%
54900.0000 Maintenance Contracts	701	2,000	1,000	-100.00%
58405.0000 County Promotions	557	1,500	1,700	11.76%
59300.0000 Capital Outlay Over \$5000	23,318	25,000	35,000	28.57%
59350.0000 Capital Outlay Under \$5000	27,693	25,000	25,000	0.00%
Total Expenditures	575,607	607,826	632,981	3.97%
General Fund	-534,573	-575,826	-580,531	4.14%

JAIL	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 021 Jail				
42501.0500 Fees	8,876	8,432		
42501.0800 Transfer from Treasurer	-5,914	500		
43001.0500 GOV. GRANTS/CONTRACTS	0	0		
44001.0800 Sheriff Civil/Criminal Fees	2,965	2,368	2,500	5.28%
46501.0500 Refunds/Reimbursements	0	0		
Total Revenues	5,927	11,300	0	
51101.0000 Salaries & Wages	324,144	320,748	344,575	6.91%
51201.0000 Health Insurance	89,338	97,006	93,637	-3.60%
51251.0000 Retirement Benefits	5,581	9,622	9,828	2.10%
51261.0000 MC/SS Match Benefits	24,521	24,537	26,360	6.92%
52100.0000 Administrative Supplies	2,396	2,500	2,500	0.00%
52200.0000 Gasoline/Diesel	4,709	8,000	6,000	-33.33%
52300.0000 Medical & Lab Supplies	0	750	500	-50.00%
52400.0000 Specific Use Supplies	17,131	20,000	15,000	-33.33%
52406.0000 Inmate Meals	47,430	46,000	55,000	16.36%
52407.0000 Other Inmate Supplies	0	0		
52500.0000 Repair/Maintenance Supplies	371	2,000	1,500	-33.33%
53010.0000 Employee Development	1,388	2,500	2,000	-25.00%
53021.0000 Mileage	0	0		
53022.0000 Meals	161	200	250	20.00%
53023.0000 Lodging	0	500	500	0.00%
53030.0000 Postage & Assoc Mail	198	400	500	20.00%
53040.0000 Advertising & Publications	562	1,000	750	-33.33%
53060.0000 Telecommunications & Related	2,935	2,500	2,500	0.00%
53090.0000 Insurance	-87	150		
53110.0000 Professional/Support Service	4,100	8,000	8,000	0.00%
53120.0000 Technical Services	1,159	1,500	1,500	0.00%
53130.0000 Health Services	7,189	10,000	12,000	16.67%
53140.0000 Dues, Subscriptions	19	500	500	0.00%
53145.0000 Service Charges & Fees	0	0		
54310.0000 Bldg Repair & Maintenance	0	1,000	1,000	0.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	1,499	2,500	2,000	-25.00%
54900.0000 Maintenance Contracts	57	500	500	0.00%
59300.0000 Capital Outlay Over \$5000	0	5,000		
59350.0000 Capital Outlay Under \$5000	10,391	15,000	15,000	0.00%
Total Expenditures	545,192	582,413	601,900	3.24%
General Fund	-539,265	-571,113	-601,900	5.11%

CORONER	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 022 Coroner				
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0500 Miscellaneous Receipts	0	0	0	
49001.0504 Inter-County Receipts	66	1,300	0	
Total Revenues	66	1,300	0	
51001.0000 Elected Official Salary	22,100	22,100	22,100	
51101.0000 Salaries & Wages	800	2,100	2,100	0.00%
51201.0000 Health Insurance	0	0	0	
51251.0000 Retirement Benefits	663	663	663	0.00%
51261.0000 MC/SS Match Benefits	1,744	1,850	1,850	0.00%
52100.0000 Administrative Supplies	69	200	200	
52200.0000 Gasoline/Diesel	2,203	2,500	2,500	0.00%
52300.0000 Medical & Lab Supplies	0	100	100	0.00%
52400.0000 Specific Use Supplies	1,023	2,000	2,000	0.00%
52500.0000 Repair/Maintenance Supplies	658	1,000	1,000	
53010.0000 Employee Development	900	2,500	3,500	28.57%
53021.0000 Mileage	257	800	800	0.00%
53022.0000 Meals	157	200	200	0.00%
53023.0000 Lodging	741	1,200	1,200	0.00%
53030.0000 Postage & Assoc Mail	12	100	100	0.00%
53060.0000 Telecommunications & Related	1,574	1,600	1,600	0.00%
53110.0000 Professional/Support Service	187	700	700	0.00%
53130.0000 Health Services	15,000	20,000	20,000	0.00%
53140.0000 Dues, Subscriptions	609	800	800	0.00%
53145.0000 Service Charges & Fees	0	0	0	
54400.0000 Vehicle/Equip.Repairs & Mainte	591	1,500	1,500	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	2,655	2,500	2,500	0.00%
Total Expenditures	51,943	64,413	65,413	1.53%
General Fund	-51,877	-63,113	-65,413	-3.52%

EMERGENCY MANAGEMENT	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 023 Emergency Management				
42501.0500 Fees	0	0	0	
43001.0504 Fed/State Grant	11,258	31,165	11,800	-164.11%
43501.0504 Transfers In	0		0	
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0504 Inter-County Receipts	24,889	22,292	0	
Total Revenues	36,147	53,457	11,800	-353.03%
51011.0000 Department Head Salary	0	0	0	
51101.0000 Salaries & Wages	33,401	34,188		
51150.0000 Grain Elevator Explosion	1,431	0	0	
51201.0000 Health Insurance	11,135	11,623	0	
51251.0000 Retirement Benefits	1,026	1,026	0	
51261.0000 MC/SS Match Benefits	2,566	2,615	0	
52100.0000 Administrative Supplies	65	200	500	60.00%
52200.0000 Gasoline/Diesel	0	0	0	
52300.0000 Medical & Lab Supplies	0	0	0	
52400.0000 Specific Use Supplies	0	0	1,200	100.00%
52500.0000 Repair/Maintenance Supplies	0	0	0	
53010.0000 Employee Development	195	1,000	750	-33.33%
53021.0000 Mileage	35	1,200	0	
53022.0000 Meals	1,500	0	1,200	100.00%
53023.0000 Lodging	0	0	750	100.00%
53030.0000 Postage & Assoc Mail	3	50	50	0.00%
53040.0000 Advertising & Publications	0	0	0	
53110.0000 Professional/Support Service	0	0	18,000	100.00%
53120.0000 Technical Services	0	0	0	
53140.0000 Dues, Subscriptions	100	0	150	100.00%
54900.0000 Maintenance Contracts	0	0	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	1,000	100.00%
Total Expenditures	51,457	51,902	23,600	-119.92%
General Fund	-15,310	1,555	-11,800	-113.18%

DISPATCH	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 024 Dispatch				
43001.0504 Fed/State Grant				
43501.0500 Intergovernment Income	100,000	100,000	103,000	2.91%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
49001.0504 Inter-County Receipts	78,567	0		
49501.0500 Insurance Proceeds	0	0		
Total Revenues	178,567	100,000	103,000	2.91%
51101.0000 Salaries & Wages	201,648	152,116	153,937	1.18%
51201.0000 Health Insurance	70,830	57,995	46,897	-23.66%
51251.0000 Retirement Benefits	4,917	4,563	4,618	1.19%
51261.0000 MC/SS Match Benefits	14,998	11,637	11,776	1.18%
52100.0000 Administrative Supplies	656	1,000	1,000	0.00%
52200.0000 Gasoline/Diesel	132	200	200	0.00%
52300.0000 Medical & Lab Supplies	0	0		
52400.0000 Specific Use Supplies	2,624	4,000	4,000	0.00%
52500.0000 Repair/Maintenance Supplies	130	500	500	0.00%
53010.0000 Employee Development	1,583	2,000	1,500	-33.33%
53021.0000 Mileage	0	500	500	0.00%
53022.0000 Meals	101	550	500	-10.00%
53023.0000 Lodging	354	800	500	-60.00%
53030.0000 Postage & Assoc Mail	59	100	100	0.00%
53040.0000 Advertising & Publications	100	200	700	71.43%
53060.0000 Telecommunications & Related	4,309	6,000	6,000	0.00%
53090.0000 Insurance	0	0		
53110.0000 Professional/Support Service	35	500	500	0.00%
53120.0000 Technical Services	1,633	1,500	1,500	0.00%
53130.0000 Health Services	0	1,240	1,240	0.00%
53140.0000 Dues, Subscriptions	35	100	400	75.00%
54310.0000 Bldg Repair & Maintenance	0	0	500	100.00%
54900.0000 Maintenance Contracts	23,366	50,000	50,000	0.00%
59100.0000 Rent/Rentals	0	0		
59300.0000 Capital Outlay Over \$5000	0	0		
59350.0000 Capital Outlay Under \$5000	8,004	0	2,000	100.00%
Total Expenditures	335,514	295,501	288,868	-2.30%
Grand Total:	-156,947	-195,501	-185,868	-5.18%

CSU	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 033 CSU				
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0504 Inter-County Receipts	0	0	0	
Total Revenues	0	0	0	
Expenditures				
51101.0000 Salaries & Wages	48,455	40,981	54,070	24.21%
51201.0000 Health Insurance	21,881	23,246	21,878	-6.25%
51251.0000 Retirement Benefits	1,321	1,229	1,622	24.23%
51261.0000 MC/SS Match Benefits	2,856	3,135	4,136	24.20%
52100.0000 Administrative Supplies	3,007	3,300	3,500	5.71%
52400.0000 Specific Use Supplies	47	0	0	
52500.0000 Repair/Maintenance Supplies	565	0	200	100.00%
53010.0000 Employee Development	111	500	500	0.00%
53021.0000 Mileage	17,302	17,300	18,250	5.21%
53022.0000 Meals	0	0	0	
53030.0000 Postage & Assoc Mail	2,169	2,620	2,620	0.00%
53060.0000 Telecommunications & Related	5,612	4,880	4,880	0.00%
53110.0000 Professional/Support Service	61,119	88,918	92,350	3.72%
53120.0000 Technical Services	262	500	500	0.00%
53140.0000 Dues, Subscriptions	146	0	0	
53145.0000 Service Charges & Fees	0	0	0	
54400.0000 Vehicle/Equip.Repairs & Mainte	1,674	0		
54900.0000 Maintenance Contracts	1,320	1,000	1,000	0.00%
59100.0000 Rent/Rentals	0	0		
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	6,244	1,000	1,000	0.00%
Total Expenditures	174,091	188,609	206,506	8.67%
General Fund	-136,126	-188,609	-206,506	8.67%

FAIR	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 035 Fair				
42501.0504 Fees & Permits			4,000	100.00%
44001.0504 Miscellaneous Receipts	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0500 Miscellaneous Receipts	62,364	67,590	25,000	-170.36%
Total Revenues	62,364	67,590	29,000	-133.07%
51101.0000 Salaries & Wages	11,295	11,500		
51201.0000 Health Insurance	0	0	0	
51251.0000 Retirement Benefits	212	345		
51261.0000 MC/SS Match Benefits	1,706	880		
52100.0000 Administrative Supplies	1,468	2,000	2,000	0.00%
52200.0000 Gasoline/Diesel	452	700	700	0.00%
52400.0000 Specific Use Supplies	50,769	52,000	52,000	0.00%
52500.0000 Repair/Maintenance Supplies	0	0	0	
53010.0000 Employee Development	0	0	0	
53021.0000 Mileage	1,472	1,450	1,450	0.00%
53022.0000 Meals	1,645	1,850	1,850	0.00%
53023.0000 Lodging	1,613	1,400	1,400	0.00%
53030.0000 Postage & Assoc Mail	709	600	600	0.00%
53040.0000 Advertising & Publications	8,393	8,500	8,500	0.00%
53060.0000 Telecommunications & Related	427	650	650	0.00%
53090.0000 Insurance	65	65	65	0.00%
53110.0000 Professional/Support Service	5,971	6,000	6,000	0.00%
53120.0000 Technical Services	203	200	200	0.00%
53140.0000 Dues, Subscriptions	10,436	24,000	24,000	0.00%
58203.0000 Royalty	4,067	4,000	4,000	0.00%
59100.0000 Rent/Rentals	695	695	695	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	650	500	500	0.00%
Total Expenditures	102,248	117,335	104,610	-12.16%
General Fund	-39,884	-49,745	-75,610	-34.21%

RODEO	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 036 Rodeo				
42501.0504 Fees & Permits	36,062	40,000	40,000	0.00%
44001.0501 Miscellaneous Collections	0			
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0500 Miscellaneous Receipts	37,834	52,850	50,000	-5.70%
49001.0504 Inter-County Receipts	0	0	0	
Total Revenues	73,896	92,850	90,000	-3.17%
52100.0000 Administrative Supplies	223	225	225	0.00%
52200.0000 Gasoline/Diesel	0	0	0	
52400.0000 Specific Use Supplies	0	3,300	3,300	0.00%
52500.0000 Repair/Maintenance Supplies	0	0	0	
53010.0000 Employee Development	0	0	0	
53021.0000 Mileage	0	0	0	
53022.0000 Meals	0	0	0	
53023.0000 Lodging	1,125	1,190	2,500	52.40%
53030.0000 Postage & Assoc Mail	0	0	0	
53040.0000 Advertising & Publications	7,036	6,500	6,500	0.00%
53060.0000 Telecommunications & Related	0	0	0	
53090.0000 Insurance	0	0	0	
53110.0000 Professional/Support Service	4,925	4,750	4,750	0.00%
53120.0000 Technical Services	218	0	0	
53140.0000 Dues, Subscriptions	20,781	0	5,500	
58202.0000 RANCH RODEO	3,000	3,000	1,500	-100.00%
58205.0000 Bull Fighters/Clowns	6,900	6,900	6,900	0.00%
58206.0000 Rodeo Livestock	15,500	15,500	15,700	1.27%
58207.0000 Sponsorship Expenses	39,662	32,000	51,587	37.97%
58208.0000 Fair Entertainment MOU's	0	15,000	15,000	0.00%
58501.0000 PRCA	16,200	18,000	18,000	0.00%
58502.0000 WPRA	2,360	2,360	2,360	0.00%
59100.0000 Rent/Rentals	750	750	750	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	118,680	109,475	134,572	18.65%
General Fund	-44,784	-16,625	-44,572	62.70%

ECCOG	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 039 ECCOG				
42501.0500 Fees	0	0	0	
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
44001.0504 Miscellaneous Receipts	5,886	6,200	6,200	0.00%
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0500 Miscellaneous Receipts	0	0	0	
Total Revenues	5,886	6,200	6,200	0.00%
52200.0000 Gasoline/Diesel	9,889	9,500	9,500	0.00%
52500.0000 Repair/Maintenance Supplies	169	0	0	
53060.0000 Telecommunications & Related	228	500	500	0.00%
53110.0000 Professional/Support Service	7,409	4,500	4,500	0.00%
53140.0000 Dues, Subscriptions	9,701	12,706	12,649	-0.45%
54400.0000 Vehicle/Equip.Repairs & Mainte	4,546	2,500	3,000	16.67%
58406.0000 Enterprise Zone	3,500	3,500	3,500	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	35,442	33,206	33,649	1.32%
General Fund	-29,556	-27,006	-27,449	1.61%

ADMINISTRATOR	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 040 Administrator				
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
43501.0504 Transfers In	0	0	0	
44001.0500 Charges for Services	11,813	10,500	10,500	0.00%
44001.0501 Miscellaneous Collections	0	0	0	
44001.0504 Miscellaneous Receipts	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
Total Revenues	11,813	10,500	10,500	0.00%
51011.0000 Department Head Salary	22,880	25,380	26,141	2.91%
51101.0000 Salaries & Wages	51,881	47,647	76,212	37.48%
51201.0000 Health Insurance	11,272	9,308	22,132	57.94%
51251.0000 Retirement Benefits	1,819	2,191	3,071	28.66%
51261.0000 MC/SS Match Benefits	5,572	5,587	7,830	28.65%
52100.0000 Administrative Supplies	9,616	7,000	7,000	0.00%
52400.0000 Specific Use Supplies	208	300	0	
52500.0000 Repair/Maintenance Supplies	0	0	350	100.00%
53010.0000 Employee Development	467	500	500	0.00%
53021.0000 Mileage	671	750	400	-87.50%
53022.0000 Meals	225	300	150	-100.00%
53023.0000 Lodging	138	750	200	-275.00%
53030.0000 Postage & Assoc Mail	1,996	2,000	2,000	0.00%
53040.0000 Advertising & Publications	321	750	350	-114.29%
53060.0000 Telecommunications & Related	1,712	1,650	2,000	17.50%
53110.0000 Professional/Support Service	52	1,000	2,000	50.00%
53120.0000 Technical Services	15,440	15,000	5,000	-200.00%
53140.0000 Dues, Subscriptions	1,728	1,750	200	-775.00%
54900.0000 Maintenance Contracts	2,351	2,000	2,000	0.00%
59100.0000 Rent/Rentals	0	0	50	100.00%
59200.0000 Lease	4,494	0	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	2,505	3,000	3,000	0.00%
Total Expenditures	135,348	126,863	160,586	21.00%
General Fund	-123,535	-116,363	-150,086	22.47%

COMMUNITY PROGRAMS	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 041 Community Programs				
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
49001.0500 Miscellaneous Receipts	2,860	0	0	
49021.0504 Bookmobile Receipts	3,000	3,000	3,000	0.00%
Total Revenues	5,860	3,000	3,000	0.00%
53021.0000 Mileage	92	300	0	
58113.0000 Burlington Seniors	2,000	3,000	3,000	0.00%
58133.0000 Stratton Seniors	1,500	1,500	1,500	0.00%
58153.0000 Seibert Meal Site	1,500	1,500	1,500	0.00%
58163.0000 Flagler Seniors	1,500	1,500	1,500	0.00%
58201.0000 Carousel	9,500	8,500	8,500	0.00%
58301.0000 Bookmobile	17,275	17,275	17,275	0.00%
58302.0000 Burlington Conservation District	0	0	2,000	
58303.0000 SE & EC Recycling	6,140	6,000	6,000	0.00%
58304.0000 DDI - Daycare Program	0	5,000	0	
58305.0000 Highplains Highway	100	100	100	0.00%
58401.0000 Judicial District Attorney	141,530	151,393	157,793	4.06%
58402.0000 Northeast-East Central SBD	1,000	1,500	1,500	0.00%
58403.0000 Developmental Disabled Inc	18,000	18,000	18,000	0.00%
58404.0000 Centennial Mental Health	12,105	12,668	12,922	1.97%
58405.0000 County Promotions	7,095	20,000	0	
58406.0000 Enterprise Zone	0	0	0	
Total Expenditures	219,337	248,236	231,590	-7.19%
General Fund	-213,477	-245,236	-228,590	-7.28%

TOWERS		2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 042 Emergency Comm Towers					
43001.0500	GOV. GRANTS/CONTRACTS	0	0	0	
43501.0504	Transfers In	0	0	0	
46501.0500	Refunds/Reimbursements	0	0	0	
49001.0500	Miscellaneous Receipts	0	0	0	
Total Revenues		0	0	0	
52500.0000	Repair/Maintenance Supplies	60	500	500	0.00%
53110.0000	Professional/Support Service	0	6,000	6,000	0.00%
53120.0000	Technical Services	0	6,250	6,250	0.00%
53200.0000	Utilities	4,966	6,800	3,500	-94.29%
54310.0000	Bldg Repair & Maintenance	0	5,000	5,000	0.00%
54900.0000	Maintenance Contracts	0	4,000	4,000	0.00%
59100.0000	Rent/Rentals	2,380	1,660	3,000	44.67%
59300.0000	Capital Outlay Over \$5000	0	10,700	5,500	-94.55%
59350.0000	Capital Outlay Under \$5000	0	4,000	2,000	-100.00%
Total Expenditures		7,406	44,910	35,750	-25.62%
General Fund		-7,406	-44,910	-35,750	25.62%

PUBLIC TRUSTEE	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 043 Treasurer/Public Trustee				
42501.0500 Fees	5,272	8,000	9,000	11.11%
46501.0500 Refunds/Reimbursements	0	0	0	
Total Revenues	5,272	8,000	9,000	11.11%
51001.0000 Elected Official Salary	10,265	12,500	12,500.00	0.00%
51201.0000 Health Insurance	899	0	0.00	
51251.0000 Retirement Benefits	158	0	0.00	
51261.0000 MC/SS Match Benefits	776	956	0.00	
52100.0000 Administrative Supplies	799	1,000	1,000.00	0.00%
53010.0000 Employee Development	0	300	0.00	
53021.0000 Mileage	0	200	0.00	
53022.0000 Meals	0	100	150.00	33.33%
53023.0000 Lodging	0	250	250.00	0.00%
53030.0000 Postage & Assoc Mail	0	300	0.00	
53060.0000 Telecommunications & Related	0	0	0.00	
53140.0000 Dues, Subscriptions	275	400	400.00	0.00%
Total Expenditures	13,172	16,006	14,300	-11.93%
Grand Total:	-7,900	-8,006	-5,300	51.06%

USEFUL PUBLIC SERVICE	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 047 UPS				
46001.0503 Court/UPS Fines	3,243	3,000	3,000	0.00%
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	3,243	3,000	3,000	0.00%
51101.0000 Salaries & Wages	705	600	600	0.00%
51201.0000 Health Insurance	88	0		
51251.0000 Retirement Benefits	14	0		
51261.0000 MC/SS Match Benefits	52	46	50	8.00%
52100.0000 Administrative Supplies	110	100	100	0.00%
53010.0000 Employee Development	40	100	100	0.00%
53021.0000 Mileage	93	200	200	0.00%
53022.0000 Meals	314	0		
53023.0000 Lodging	83	100	100	0.00%
53030.0000 Postage & Assoc Mail	83	80	80	0.00%
53060.0000 Telecommunications & Related	415	350	350	0.00%
53090.0000 Insurance	271	300	300	0.00%
53140.0000 Dues, Subscriptions	75	75	75	0.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	0	0		
54900.0000 Maintenance Contracts	200	200	200	0.00%
59300.0000 Capital Outlay Over \$5000	0	0		
59350.0000 Capital Outlay Under \$5000	0	0		
Total Expenditures	2,543	2,151	2,155	0.19%
General Fund	700	849	845	0.47%

IT	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 055 Information Technology				
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
44001.0500 Charges for Services	4,623	46,800	46,800	0.00%
49001.0500 Miscellaneous Receipts	0	0	0	
Total Revenues	4,623	46,800	46,800	0.00%
Expenditures				
51101.0000 Salaries & Wages	14,667	47,146	51,418	8.31%
51201.0000 Health Insurance	4,608	14,267	13,415	-6.35%
51251.0000 Retirement Benefits	10	1,414	1,543	8.36%
51261.0000 MC/SS Match Benefits	1,127	3,607	3,934	8.31%
52100.0000 Administrative Supplies	355	250	250	0.00%
53010.0000 Employee Development	0	250	500	50.00%
53021.0000 Mileage	18	500	50	-900.00%
53022.0000 Meals	0	50	0	
53023.0000 Lodging	0	0	0	
53030.0000 Postage & Assoc Mail	0	0	0	
53060.0000 Telecommunications & Related	260	650	650	0.00%
53110.0000 Professional/Support Service	0	0	1,500	100.00%
53120.0000 Technical Services	26,830	0	2,000	100.00%
53140.0000 Dues, Subscriptions	0	0	0	
54900.0000 Maintenance Contracts	0	2,500	2,500	0.00%
59200.0000 Lease	0	0	0	
59300.0000 Capital Outlay Over \$5000	12,393	0	0	
59350.0000 Capital Outlay Under \$5000	11,670	2,000	4,500	55.56%
Total Expenditures	71,938	72,634	82,260	11.70%
General Fund	-67,315	-25,834	-35,460	-27.15%

SECURITY	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 056 Security				
43001.0504 Fed/State Grant	129,379	105,086	101,891	-3.14%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	129,379	105,086	101,891	-3.14%
51101.0000 Salaries & Wages	59,662	71,169	65,845	-8.09%
51201.0000 Health Insurance	24,031	25,890	24,354	-6.31%
51251.0000 Retirement Benefits	5,865	1,449	1,579	8.26%
51261.0000 MC/SS Match Benefits	4,414	5,443	5,038	-8.04%
52200.0000 Gasoline/Diesel	102	0		
52400.0000 Specific Use Supplies	0	0		
53010.0000 Employee Development	0	190		
53021.0000 Mileage	0	0		
53022.0000 Meals	135	0		
53023.0000 Lodging	432	0		
53040.0000 Advertising & Publications	0	0		
53060.0000 Telecommunications & Related	118	0		
53120.0000 Technical Services	90	0	275	100.00%
54310.0000 Bldg Repair & Maintenance	652	0		
54900.0000 Maintenance Contracts	0	0	4,800	100.00%
59300.0000 Capital Outlay Over \$5000	19,300	0		
59350.0000 Capital Outlay Under \$5000	523	945		
Total Expenditures	115,324	105,086	101,891	-3.14%
General Fund	14,055	0	0	

COMMISSARY		2012	2013 Budget	2014 Budget	% Diff.
0020.069.425010500	FEES COLLECTED	\$ 51,001.00	\$ 50,000.00	\$ 50,000.00	0.00%
0020.069.53145	SERVICE CHARGES & FEES		\$ 9,890.00	\$ 10,000.00	1.11%
	REVENUE TOTAL	\$ 51,001.00	\$ 50,000.00	\$ 50,000.00	
	EXPENDITURE TOTAL		\$ 9,890.00	\$ 10,000.00	
	FUND BALANCE	\$ 51,001.00	\$ 40,110.00	\$ 40,000.00	

NURSE	2012 Budget	2013 Budget	2014 Budget	Percent of change
025 Nurse				
42501.0500 Fees	3,785	1,500	1,500	0.00%
42503.0500 Donations	0	2,000		
42504.0500 Medicaid	0		2,000	100.00%
43001.0500 GOV. GRANTS/CONTRACTS	60,718	91,500	58,500	-56.41%
43501.0500 Intergovernment Income	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	18	1,000		
Total Revenues	64,521	96,000	62,000	-54.84%
51011.0000 Department Head Salary	39,517	35,318	36,377	2.91%
51101.0000 Salaries & Wages	88,724	65,381	86,967	24.82%
51201.0000 Health Insurance	38,563	38,621	31,271	-23.50%
51251.0000 Retirement Benefits	2,502	3,007	3,700	18.73%
51261.0000 MC/SS Match Benefits	9,998	7,666	9,436	18.76%
52100.0000 Administrative Supplies	9,559	4,000	4,500	11.11%
52200.0000 Gasoline/Diesel	10	10	0	
52300.0000 Medical & Lab Supplies	4,865	5,500	5,500	0.00%
52400.0000 Specific Use Supplies	355	650	650	0.00%
52500.0000 Repair/Maintenance Supplies	289	500	500	0.00%
53010.0000 Employee Development	976	2,000	2,000	0.00%
53021.0000 Mileage	1,642	3,000	3,000	0.00%
53022.0000 Meals	549	500	500	0.00%
53023.0000 Lodging	1,433	1,000	1,000	0.00%
53030.0000 Postage & Assoc Mail	432	750	750	0.00%
53040.0000 Advertising & Publications	370	550	550	0.00%
53060.0000 Telecommunications & Related	7,471	7,500	8,000	6.25%
53110.0000 Professional/Support Service	207	2,000	1,500	-33.33%
53120.0000 Technical Services	1,822	2,500	2,500	0.00%
53130.0000 Health Services	0	100	100	0.00%
53140.0000 Dues, Subscriptions	2,936	2,500	2,500	0.00%
59100.0000 Rent/Rentals	599	500	500	0.00%
59200.0000 Lease	0	0	0	
59300.0000 Capital Outlay Over \$5000	10,850	0	0	
59350.0000 Capital Outlay Under \$5000	1,440	5,000	5,000	0.00%
Total Expenditures	225,109	188,553	206,801	8.82%
Grand Total:	-160,588	-92,553	-144,801	-36.08%

PRENATAL	2012 Budget	2013 Budget	2014 Budget	Percent of change
026 Prenatal				
42501.0500 Fees	7,567	8,000	6,000	-33.33%
42503.0500 Donations	0	0		
42504.0500 Medicaid	428	1,000		
43001.0500 GOV. GRANTS/CONTRACTS	5,787	0		
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	13,782	9,000	6,000	-50.00%
51101.0000 Salaries & Wages	15,636	15,200	16,022	5.13%
51201.0000 Health Insurance	6,478	5,200	5,062	-2.73%
51251.0000 Retirement Benefits	469	280	480	41.67%
51261.0000 MC/SS Match Benefits	1,138	620	1,226	49.43%
52100.0000 Administrative Supplies	88	100	50	-100.00%
52300.0000 Medical & Lab Supplies	0	0	150	100.00%
52500.0000 Repair/Maintenance Supplies	0	0	0	
53010.0000 Employee Development	0	100	50	-100.00%
53021.0000 Mileage	1,428	200	200	0.00%
53022.0000 Meals	0	50	50	0.00%
53023.0000 Lodging	0	100	100	0.00%
53030.0000 Postage & Assoc Mail	90	100	100	0.00%
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Related	217	350	350	0.00%
53110.0000 Professional/Support Service	7,751	3,650	5,000	27.00%
53120.0000 Technical Services	0	100	0	
53130.0000 Health Services	342	10,000	2,000	-400.00%
53140.0000 Dues, Subscriptions	0	0	0	
59100.0000 Rent/Rentals	2,637	3,000	3,000	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	36,274	39,050	33,840	-15.40%
Grand Total:	-22,492	-30,050	-27,840	7.94%

WIC	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 027 WIC				
43001.0500 GOV. GRANTS/CONTRACTS	103,805	76,742	75,000	-2.32%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	103,805	76,742	75,000	-2.32%
51101.0000 Salaries & Wages	56,863	49,120	55,239	11.08%
51201.0000 Health Insurance	17,557	16,315	19,658	17.01%
51251.0000 Retirement Benefits	1,704	1,474	1,657	11.04%
51261.0000 MC/SS Match Benefits	4,062	3,758	4,226	11.07%
52100.0000 Administrative Supplies	178	500	500	0.00%
52300.0000 Medical & Lab Supplies	651	600	500	-20.00%
52400.0000 Specific Use Supplies	0	0	0	
52500.0000 Repair/Maintenance Supplies	0	100	100	0.00%
53010.0000 Employee Development	0	150	0	
53021.0000 Mileage	1,104	2,200	1,500	-46.67%
53022.0000 Meals	227	300	300	0.00%
53023.0000 Lodging	148	300	0	
53030.0000 Postage & Assoc Mail	255	300	50	-500.00%
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Related	1,741	2,050	2,000	-2.50%
53110.0000 Professional/Support Service	50	33	0	
53120.0000 Technical Services	26	500	500	0.00%
53140.0000 Dues, Subscriptions	0	50	50	0.00%
59100.0000 Rent/Rentals	3,150	3,680	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	87,716	81,430	86,280	5.62%
Grand Total:	16,089	-4,688	-11,280	-58.44%

HEALTHY COMMUNITIES	2012 Budget	2013 Budget	2014 Budget	Percent of change
028 Healthy Communities				
43001.0500 GOV. GRANTS/CONTRACT	11,794	15,600	17,300	9.83%
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	11,794	15,600	17,300	9.83%
51101.0000 Salaries & Wages	14,512	16,400	14,760	-11.11%
51201.0000 Health Insurance	0	0	6,707	100.00%
51251.0000 Retirement Benefits	0	0	443	100.00%
51261.0000 MC/SS Match Benefits	1,110	1,000	1,129	11.43%
52100.0000 Administrative Supplies	0	450	450	0.00%
53021.0000 Mileage	0	500	200	-150.00%
53022.0000 Meals	0	100	100	0.00%
53023.0000 Lodging	0	200	200	0.00%
53030.0000 Postage & Assoc Mail	0	300	300	0.00%
53060.0000 Telecommunications & Rela	0	500	500	0.00%
53120.0000 Technical Services	0	500	250	-100.00%
53125.0000 GO RED	1,803	1,713	0	
59100.0000 Rent/Rentals	113	500	500	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	17,538	22,163	25,539	13.22%
Grand Total:	-5,744	-6,563	-8,239	-20.34%

HEALTH OFFICER	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 029 Health Officer				
53110.0000 Professional/Support Service	2,400	2,400	2,400	0.00%
Total Expenditures	2,400	2,400	2,400	0.00%
Grand Total:	-2,400	-2,400	-2,400	0.00%

EPR	2012 Budget	2013 Budget	2014 Budget	Percent of change
030 EPR				
43001.0500 GOV. GRANTS/CONTRAC	29,032	46,430	54,268	14.44%
46501.0500 Refunds/Reimbursements	0	0		
Total Revenues	29,032	46,430	54,268	14.44%
51101.0000 Salaries & Wages	0	18,819	23,560	20.12%
51201.0000 Health Insurance	0	8,390	5,227	-60.51%
51251.0000 Retirement Benefits	0	322	707	54.46%
51261.0000 MC/SS Match Benefits	0	822	1,802	54.38%
52100.0000 Administrative Supplies	211	0	0	
52300.0000 Medical & Lab Supplies	0	2,827	0	
52400.0000 Specific Use Supplies	0	2,000	4,260	53.05%
52500.0000 Repair/Maintenance Suppli	0	0	0	
53010.0000 Employee Development	0	500	3,700	86.49%
53021.0000 Mileage	0	500	500	0.00%
53022.0000 Meals	19	500	500	0.00%
53023.0000 Lodging	0	250	1,000	75.00%
53030.0000 Postage & Assoc Mail	0	250	250	0.00%
53040.0000 Advertising & Publications	0	250	250	0.00%
53060.0000 Telecommunications & Rel	0	500	500	0.00%
53110.0000 Professional/Support Servic	0	8,000	9,000	11.11%
53120.0000 Technical Services	0	500	500	0.00%
53140.0000 Dues, Subscriptions	0	0	0	
54400.0000 Vehicle/Equip.Repairs & Ma	0	0		
59350.0000 Capital Outlay Under \$5000	909	2,000	2,512	20.38%
Total Expenditures	1,139	46,430	54,268	14.44%
Grand Total:	27,893	0	0	

CVP	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 032 CVP				
42501.0500 Fees	26,825	14,000	20,000	30.00%
42503.0500 Donations	0	0		
42504.0500 Medicaid	871	5,500	5,000	-10.00%
43001.0500 GOV. GRANTS/CONTRAC	30,202	18,850	80,000	76.44%
43501.0500 Intergovernment Income	0	0		
46501.0500 Refunds/Reimbursements	0	0		
Total Revenues	57,898	38,350	105,000	63.48%
51101.0000 Salaries & Wages	16,963	19,100	18,035	-5.91%
51201.0000 Health Insurance	5,655	5,000	4,037	-23.85%
51251.0000 Retirement Benefits	535	460	541	14.97%
51261.0000 MC/SS Match Benefits	1,220	1,150	1,380	16.67%
52100.0000 Administrative Supplies	1,412	1,000	600	-66.67%
52300.0000 Medical & Lab Supplies	11,435	18,000	80,000	77.50%
52400.0000 Specific Use Supplies	0	0	0	
52500.0000 Repair/Maintenance Suppli	0	500	500	0.00%
53010.0000 Employee Development	0	250	250	0.00%
53021.0000 Mileage	168	500	750	33.33%
53022.0000 Meals	0	150	150	0.00%
53023.0000 Lodging	0	300	300	0.00%
53030.0000 Postage & Assoc Mail	262	300	300	0.00%
53040.0000 Advertising & Publications	59	500	300	-66.67%
53110.0000 Professional/Support Servic	70	500	250	-100.00%
53120.0000 Technical Services	90	250	300	16.67%
53130.0000 Health Services	40	38	40	5.00%
53140.0000 Dues, Subscriptions	10	0	0	
53145.0000 Service Charges & Fees	0	0	600	100.00%
54220.0000 Mech Repair/Maint	0	0	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	1,149	0	0	
Total Expenditures	39,068	47,998	108,333	55.69%
Grand Total:	18,830	-9,648	-3,333	189.47%

SINGLE ENTRY POINT	2012 Budget	2013 Budget	2014 Budget	Percent of change
044 Single Entry Point				
43001.0500 GOV. GRANTS/CONTRACTS	158,328	140,576	161,802	13.12%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	158,328	140,576	161,802	13.12%
51101.0000 Salaries & Wages	72,533	75,986	76,984	1.30%
51201.0000 Health Insurance	26,699	27,775	27,534	-0.88%
51251.0000 Retirement Benefits	2,176	2,200	2,310	4.76%
51261.0000 MC/SS Match Benefits	5,544	5,613	5,889	4.69%
52100.0000 Administrative Supplies	687	650	1,150	43.48%
52300.0000 Medical & Lab Supplies	0	0	0	
52500.0000 Repair/Maintenance Supplies	0	200	200	0.00%
53010.0000 Employee Development	0	8,414	500	-1582.80%
53021.0000 Mileage	1,562	4,000	4,500	11.11%
53022.0000 Meals	100	450	350	-28.57%
53023.0000 Lodging	0	500	750	33.33%
53030.0000 Postage & Assoc Mail	457	300	600	50.00%
53040.0000 Advertising & Publications	0	150	250	40.00%
53060.0000 Telecommunications & Related	1,062	2,500	3,000	16.67%
53090.0000 Insurance	0	0	0	
53110.0000 Professional/Support Service	114	1,000	25,285	96.05%
53120.0000 Technical Services	45	500	1,000	50.00%
53140.0000 Dues, Subscriptions	0	0	0	
59100.0000 Rent/Rentals	5,858	6,588	6,500	-1.35%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	3,750	5,000	25.00%
Total Expenditures	116,837	140,576	161,802	13.12%
Grand Total:	41,491	0	0	

CONNECT COLORADO	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 045 Connect Colorado				
42501.0500 Fees	0	0		
42503.0500 Donations	0	0		
42504.0500 Medicaid	0	0		
43001.0500 GOV. GRANTS/CONTRACTS	0	0	167,533	100.00%
43501.0500 Intergovernment Income	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	0	0	167,533	100.00%
51101.0000 Salaries & Wages	0	0	67,650	100.00%
51201.0000 Health Insurance	0	0	13,005	100.00%
51251.0000 Retirement Benefits	0	0	2,030	100.00%
51261.0000 MC/SS Match Benefits	0	0	5,175	100.00%
52100.0000 Administrative Supplies	0	0		
52200.0000 Gasoline/Diesel	0	0	0	
52300.0000 Medical & Lab Supplies	0	0	0	
52400.0000 Specific Use Supplies	0	0		
52500.0000 Repair/Maintenance Supplies	0	0	0	
53010.0000 Employee Development	0	0	0	
53021.0000 Mileage	0	0	1,797	100.00%
53022.0000 Meals	0	0	0	
53023.0000 Lodging	0	0	0	
53030.0000 Postage & Assoc Mail	0	0	0	
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Related	0	0	0	
53110.0000 Professional/Support Service	0	0	64,872	100.00%
53120.0000 Technical Services	0	0	0	
53130.0000 Health Services	0	0	0	
53140.0000 Dues, Subscriptions	0	0	0	
53145.0000 Service Charges & Fees	0	0	0	
55161.0000 Ancillary	0	0	10,562	
59100.0000 Rent/Rentals	0	0	0	
59200.0000 Lease	0	0	0	
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	2,442	100.00%
Total Expenditures	0	0	167,533	100.00%
Grand Total:	0	0	0	

FAMILY PLANNING	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 048 Family Planning				
42501.0500 Fees	6,904	8,000	12,631	36.66%
42503.0500 Donations	5,800	5,500	5,000	-10.00%
42504.0500 Medicaid	2,687	4,600	5,000	8.00%
43001.0500 GOV. GRANTS/CONTRAC	83,665	45,637	25,369	-79.89%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	475	0		
Total Revenues	99,531	63,737	48,000	-32.79%
51101.0000 Salaries & Wages	18,837	18,834	19,520	3.52%
51201.0000 Health Insurance	7,773	6,989	6,968	-0.30%
51251.0000 Retirement Benefits	471	470	586	19.80%
51261.0000 MC/SS Match Benefits	1,369	1,200	1,493	19.62%
52100.0000 Administrative Supplies	700	750	500	-50.00%
52300.0000 Medical & Lab Supplies	25,644	20,000	13,000	-53.85%
52500.0000 Repair/Maintenance Suppli	0	200	0	
53010.0000 Employee Development	30	600	100	-500.00%
53021.0000 Mileage	1,045	1,700	1,400	-21.43%
53022.0000 Meals	208	400	200	-100.00%
53023.0000 Lodging	198	500	200	-150.00%
53030.0000 Postage & Assoc Mail	110	400	250	-60.00%
53040.0000 Advertising & Publications	708	500	400	-25.00%
53060.0000 Telecommunications & Rel	255	300	300	0.00%
53110.0000 Professional/Support Servic	6,543	13,500	8,500	-58.82%
53120.0000 Technical Services	83	100	250	60.00%
53130.0000 Health Services	11,311	12,000	7,100	-69.01%
53140.0000 Dues, Subscriptions	811	500	0	
53145.0000 Service Charges & Fees	2	0	0	
59100.0000 Rent/Rentals	2,860	3,500	3,500	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	78,958	82,443	64,267	-28.28%
Grand Total:	20,573	-18,706	-16,267	14.99%

HEALTH SPECIALIST	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 049 Health Specialist				
42101.0500 Licenses & Permits	40,166	20,000	20,000	0.00%
43001.0500 GOV. GRANTS/CONTRACTS	22,363	23,190	23,190	0.00%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
Total Revenues	62,529	43,190	43,190	0.00%
51101.0000 Salaries & Wages	33,282	38,600	35,402	-9.03%
51201.0000 Health Insurance	11,563	11,836	11,826	-0.08%
51251.0000 Retirement Benefits	969	1,078	1,062	-1.51%
51261.0000 MC/SS Match Benefits	2,562	2,750	2,708	-1.55%
52100.0000 Administrative Supplies	279	239	500	52.20%
52400.0000 Specific Use Supplies	1,880	300	300	0.00%
52500.0000 Repair/Maintenance Supplies	20	300	300	0.00%
53010.0000 Employee Development	0	800	300	-166.67%
53021.0000 Mileage	30	4,000	2,500	-60.00%
53022.0000 Meals	80	4,000	500	-700.00%
53023.0000 Lodging	0	500	500	0.00%
53030.0000 Postage & Assoc Mail	73	400	400	0.00%
53040.0000 Advertising & Publications	201	600	600	0.00%
53060.0000 Telecommunications & Related	771	1,400	1,400	0.00%
53120.0000 Technical Services	90	900	900	0.00%
53140.0000 Dues, Subscriptions	1,995	3,000	3,000	0.00%
53145.0000 Service Charges & Fees	2,580	0	2,500	100.00%
59100.0000 Rent/Rentals	3,520	3,840	3,840	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	84	500	500	0.00%
Total Expenditures	59,979	75,043	69,038	-8.70%
Grand Total:	2,550	-31,853	-25,848	23.23%

CANCER CONTROL	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 050 Cancer Control				
42501.0500 Fees	90	86		
42503.0500 Donations	0	0		
42504.0500 Medicaid	0	0		
43001.0500 GOV. GRANTS/CONTRACTS	22,642	15,181	11,810	-28.54%
43501.0504 Transfers In	0	0		
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	3,500		
Total Revenues	22,732	18,767	11,810	-58.91%
Expenditures				
51101.0000 Salaries & Wages	7,774	8,100	8,276	2.13%
51201.0000 Health Insurance	3,695	5,700	5,606	-1.68%
51251.0000 Retirement Benefits	233	455	248	-83.47%
51261.0000 MC/SS Match Benefits	558	1,159	633	-83.10%
52100.0000 Administrative Supplies	54	0	25	100.00%
52300.0000 Medical & Lab Supplies	949	1,000	400	-150.00%
53010.0000 Employee Development	5,000	200	0	
53021.0000 Mileage	233	500	200	-150.00%
53022.0000 Meals	0	0	40	100.00%
53023.0000 Lodging	0	0	0	
53030.0000 Postage & Assoc Mail	45	100	200	50.00%
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Related	127	150	150	0.00%
53110.0000 Professional/Support Service	3,234	2,900	2,000	-45.00%
53120.0000 Technical Services	83	100	50	-100.00%
53130.0000 Health Services	4,410	5,800	2,750	-110.91%
53140.0000 Dues, Subscriptions	0	0	0	
59100.0000 Rent/Rentals	660	740	740	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	27,055	26,904	21,318	-26.20%
Grand Total:	-4,323	-8,137	-9,508	-14.42%

HEALTH PROMOTION	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 052 Health Promotion				
42501.0500 Fees	0	0		
43001.0500 GOV. GRANTS/CONTRACTS	71,944	143,036	100,924	-41.73%
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	2,321	0		
Total Revenues	74,265	143,036	100,924	-41.73%
51101.0000 Salaries & Wages	18,132	74,974	40,450	-85.35%
51201.0000 Health Insurance	6,067	17,486	20,819	16.01%
51251.0000 Retirement Benefits	488	816	1,214	32.78%
51261.0000 MC/SS Match Benefits	1,371	2,080	3,094	32.77%
52100.0000 Administrative Supplies	180	650	5,680	88.56%
52300.0000 Medical & Lab Supplies	0	2,746	0	
52400.0000 Specific Use Supplies	3,722	0	4,800	100.00%
53010.0000 Employee Development	0	0	0	
53021.0000 Mileage	200	0	1,014	100.00%
53022.0000 Meals	0	300	1,500	80.00%
53023.0000 Lodging	408	600	600	0.00%
53030.0000 Postage & Assoc Mail	369	100	600	83.33%
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Relate	491	250	500	50.00%
53110.0000 Professional/Support Service	0	35,300	24,398	-44.68%
53120.0000 Technical Services	45	0	250	100.00%
59100.0000 Rent/Rentals	0	0	100	100.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	1,750	100.00%
Total Expenditures	31,473	135,302	106,769	-26.72%
Grand Total:	42,792	7,734	-5,845	-232.32%

NURSE FAMILY PARTNERSHIP	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 054 Nurse Family Partnership				
42501.0500 Fees	166	0		
42504.0500 Medicaid			32,000	
43001.0500 GOV. GRANTS/CONTRACTS	342,120	332,946	370,578	10.15%
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	342,286	332,946	402,578	17.30%
51101.0000 Salaries & Wages	178,548	219,932	269,702	18.45%
51201.0000 Health Insurance	34,179	20,551	24,354	15.62%
51251.0000 Retirement Benefits	2,320	2,105	8,092	73.99%
51261.0000 MC/SS Match Benefits	13,590	14,915	20,639	27.73%
52100.0000 Administrative Supplies	6,138	5,000	2,000	-150.00%
52300.0000 Medical & Lab Supplies	1,678	500	405	-23.46%
52400.0000 Specific Use Supplies	11	15,990	34,228	53.28%
53010.0000 Employee Development	5,355	4,069	7,800	47.83%
53021.0000 Mileage	12,208	15,000	16,768	10.54%
53022.0000 Meals	205	500	500	0.00%
53023.0000 Lodging	1,161	1,000	1,000	0.00%
53030.0000 Postage & Assoc Mail	226	150	200	25.00%
53040.0000 Advertising & Publications	384	500	1,000	50.00%
53060.0000 Telecommunications & Relate	2,260	2,000	1,800	-11.11%
53110.0000 Professional/Support Service	9,580	9,580	510	-1778.43%
53120.0000 Technical Services	420	15,354	9,580	-60.27%
53140.0000 Dues, Subscriptions	0	0		
59100.0000 Rent/Rentals	2,800	4,800	3,000	-60.00%
59350.0000 Capital Outlay Under \$5000	0	1,000	1,000	0.00%
Total Expenditures	271,063	332,946	402,578	17.30%
Grand Total:	71,223	0	0	

DISTRICT 1	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 071 Road & Bridge Dist #1				
42501.0500 Fees	0	0		
44001.0500 Charges for Services	2,192	0		
46501.0500 Refunds/Reimbursements	0	0		
47001.0500 Sale of Assets	40,303	5,000	10,000	50.00%
49001.0500 Miscellaneous Receipts	802	0		
Total Revenues	43,297	5,000	10,000	50.00%
51011.0000 Department Head Salary	22,174	23,008	47,058	51.11%
51101.0000 Salaries & Wages	298,927	312,057	289,041	-7.96%
51201.0000 Health Insurance	106,127	112,022	90,833	-23.33%
51251.0000 Retirement Benefits	8,482	10,052	10,083	0.31%
51261.0000 MC/SS Match Benefits	24,184	25,632	25,712	0.31%
52100.0000 Administrative Supplies	41	200	200	0.00%
52200.0000 Gasoline/Diesel	213,540	190,000	200,000	5.00%
52250.0000 Oil & Automotive Fluids	9,841	6,000	6,000	0.00%
52300.0000 Medical & Lab Supplies	275	600	275	-118.18%
52400.0000 Specific Use Supplies	3,287	3,000	5,000	40.00%
52500.0000 Repair/Maintenance Supplies	27,046	20,000	20,000	0.00%
53010.0000 Employee Development	1,633	1,000	1,000	0.00%
53021.0000 Mileage	36	100	200	50.00%
53022.0000 Meals	351	400	1,000	60.00%
53023.0000 Lodging	1,030	500	1,500	66.67%
53030.0000 Postage & Assoc Mail	92	100	100	0.00%
53040.0000 Advertising & Publications	49	100	100	0.00%
53060.0000 Telecommunications & Relate	1,921	5,000	2,500	-100.00%
53090.0000 Insurance	30,428	37,705	39,332	4.14%
53110.0000 Professional/Support Service	970	750	500	-50.00%
53115.0000 Permits	2,621	0	4,000	100.00%
53120.0000 Technical Services	0	0		
53130.0000 Health Services	0	600	600	0.00%
53140.0000 Dues, Subscriptions	123	3,000	150	-1900.00%
53200.0000 Utilities	5,317	8,000	10,000	20.00%
54310.0000 Bldg Repair & Maintenance	150	1,000	5,000	80.00%
54400.0000 Vehicle/Equip.Repairs & Maint	115,786	100,500	120,000	16.25%
54900.0000 Maintenance Contracts	0	0		
55101.0000 Gravel/Dirt/Aggregate	6,153	10,000	8,000	-25.00%
55111.0000 Asphalt/Overlay	0	0		

55113.0000 Chip Seal	0	0		
55114.0000 Overlay	0	0		
55115.0000 Cold Mix	0	0		
55116.0000 Mag-Chloride	0	0	5,000	100.00%
55121.0000 Bridges & Culverts	18,776	20,000	30,000	33.33%
55131.0000 Traffic Signs	3,723	3,000	3,000	0.00%
59100.0000 Rent/Rentals	2,432	4,600	9,000	48.89%
59200.0000 Lease	88,583	0		
59201.0000 Int Exp - Capital Leases	0	0		
59300.0000 Capital Outlay Over \$5000	197,588	300,000	300,000	0.00%
59350.0000 Capital Outlay Under \$5000	15,805	5,000	10,000	50.00%
Total Expenditures	1,207,491	1,203,926	1,245,184	3.31%
Grand Total:	-1,164,194	-1,198,926	-1,235,184	2.94%

DISTRICT 2	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 072 Road & Bridge Dist #2				
42501.0500 Fees	0	0		
43001.0500 GOV. GRANTS/CONTRACTS	0	0		
46501.0500 Refunds/Reimbursements	0	0		
47001.0500 Sale of Assets	1,840	5,000	5,000	0.00%
49001.0500 Miscellaneous Receipts	1,499	2,780	2,500	-11.20%
Total Revenues	3,339	7,780	7,500	-3.73%
51011.0000 Department Head Salary	22,178	23,008	47,058	51.11%
51101.0000 Salaries & Wages	311,259	320,818	286,408	-12.01%
51201.0000 Health Insurance	104,673	111,983	102,379	-9.38%
51251.0000 Retirement Benefits	8,182	10,315	10,004	-3.11%
51261.0000 MC/SS Match Benefits	25,102	26,303	25,510	-3.11%
52100.0000 Administrative Supplies	66	100	0	
52200.0000 Gasoline/Diesel	180,956	160,000	180,000	11.11%
52250.0000 Oil & Automotive Fluids	5,512	7,500	7,500	0.00%
52300.0000 Medical & Lab Supplies	154	100	100	0.00%
52400.0000 Specific Use Supplies	2,290	6,000	3,000	-100.00%
52500.0000 Repair/Maintenance Supplies	38,215	40,000	5,000	-700.00%
53010.0000 Employee Development	593	500	500	0.00%
53021.0000 Mileage	36	500	500	0.00%
53022.0000 Meals	239	500	500	0.00%
53023.0000 Lodging	621	500	500	0.00%
53030.0000 Postage & Assoc Mail	0	0	0	
53040.0000 Advertising & Publications	168	100	100	0.00%
53060.0000 Telecommunications & Relate	818	1,300	1,300	0.00%
53090.0000 Insurance	30,428	37,705	39,332	4.14%
53110.0000 Professional/Support Service	750	1,000	1,000	0.00%
53115.0000 Permits	5,890	6,000	6,000	0.00%
53130.0000 Health Services	35	600	600	0.00%
53140.0000 Dues, Subscriptions	148	2,890	500	-478.00%
53155.0000 Trash Hauling	300	300	300	0.00%
53200.0000 Utilities	3,918	7,500	7,500	0.00%
54310.0000 Bldg Repair & Maintenance	0	2,000	2,000	0.00%
54400.0000 Vehicle/Equip.Repairs & Maint	69,589	60,000	110,000	45.45%
54900.0000 Maintenance Contracts	0	0	0	
55101.0000 Gravel/Dirt/Aggregate	8,975	25,000	25,000	0.00%

55111.0000 Asphalt/Overlay	0	0		
55113.0000 Chip Seal	0	0		
55114.0000 Overlay	0	0		
55115.0000 Cold Mix	0	0		
55121.0000 Bridges & Culverts	0	10,000	10,000	0.00%
55131.0000 Traffic Signs	4,838	2,500	2,500	0.00%
59100.0000 Rent/Rentals	2,300	4,600	7,500	38.67%
59200.0000 Lease	70,984	0		
59201.0000 Int Exp - Capital Leases	2,958	0		
59300.0000 Capital Outlay Over \$5000	66,050	300,000	300,000	0.00%
59350.0000 Capital Outlay Under \$5000	15,855	10,000	15,000	33.33%
59400.0000 Acquisition & Construction	0	0		
Total Expenditures	984,080	1,179,622	1,197,591	1.50%
Grand Total:	-980,741	-1,171,842	-1,190,091	1.53%

DISTRICT 3	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 073 Road & Bridge Dist #3				
42501.0500 Fees	0	0		
43001.0500 GOV. GRANTS/CONTRACTS	0	0		
44001.0500 Charges for Services	4,578	3,912	4,000	2.20%
44001.0501 Miscellaneous Collections	500	0	1,000	100.00%
46501.0500 Refunds/Reimbursements	0	0		
47001.0500 Sale of Assets	2,254	5,000	10,000	50.00%
49001.0500 Miscellaneous Receipts	3,607	2,548	2,000	-27.40%
Total Revenues	10,939	11,460	17,000	32.59%
51011.0000 Department Head Salary	22,174	23,008	47,058	51.11%
51101.0000 Salaries & Wages	287,343	310,612	282,219	-10.06%
51201.0000 Health Insurance	111,269	123,457	115,129	-7.23%
51251.0000 Retirement Benefits	8,641	10,009	9,878	-1.33%
51261.0000 MC/SS Match Benefits	23,337	25,522	25,190	-1.32%
52100.0000 Administrative Supplies	141	0	0	
52200.0000 Gasoline/Diesel	137,748	145,000	145,000	0.00%
52250.0000 Oil & Automotive Fluids	5,214	5,000	5,000	0.00%
52300.0000 Medical & Lab Supplies	68	0	0	
52400.0000 Specific Use Supplies	1,857	1,000	1,000	0.00%
52500.0000 Repair/Maintenance Supplies	10,306	20,000	20,000	0.00%
53010.0000 Employee Development	943	500	500	0.00%
53021.0000 Mileage	0	100	0	
53022.0000 Meals	40	50	0	
53023.0000 Lodging	506	300	300	0.00%
53030.0000 Postage & Assoc Mail	26	100	100	0.00%
53040.0000 Advertising & Publications	68	50	0	
53060.0000 Telecommunications & Related	1,305	1,000	1,300	23.08%
53090.0000 Insurance	30,428	37,750	39,332	4.02%
53110.0000 Professional/Support Service	802	750	1,500	50.00%
53115.0000 Permits	4,013	0	3,000	100.00%
53120.0000 Technical Services	323	5,000	1,000	-400.00%
53130.0000 Health Services	259	25	300	91.67%
53140.0000 Dues, Subscriptions	160	5,000	400	-1150.00%
53200.0000 Utilities	5,768	6,000	6,500	7.69%
54310.0000 Bldg Repair & Maintenance	0	1,500	1,500	0.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	98,481	45,000	60,000	25.00%

54900.0000 Maintenance Contracts	0	0	0	
55101.0000 Gravel/Dirt/Aggregate	4,130	7,000	5,000	-40.00%
55111.0000 Asphalt/Overlay	0	0	0	
55113.0000 Chip Seal	0	0	0	
55114.0000 Overlay	0	0	0	
55115.0000 Cold Mix	0	0	0	
55121.0000 Bridges & Culverts	22,464	1,000	10,000	90.00%
55131.0000 Traffic Signs	1,349	1,000	7,000	85.71%
59100.0000 Rent/Rentals	167	6,900	9,000	23.33%
59200.0000 Lease	68,643	0	0	
59201.0000 Int Exp - Capital Leases	0	0	0	
59300.0000 Capital Outlay Over \$5000	51,155	300,000	300,000	0.00%
59350.0000 Capital Outlay Under \$5000	19,441	10,000	10,000	0.00%
Total Expenditures	918,569	1,092,633	1,107,206	1.32%
Grand Total:	-907,630	-1,081,173	-1,090,206	0.83%

WEED DISTRICT	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 074 Weed District				
44001.0500 Charges for Services	0	0	0	
49001.0500 Miscellaneous Receipts	0	0	0	
Total Revenues	0	0	0	0
Expenditures				
51011.0000 Salaries & Wages			28,383	100.00%
51101.0000 Salaries & Wages	17,576	25,600	8,500	-201.18%
51201.0000 Health Insurance	0	0	10,939	
51251.0000 Retirement Benefits	0	0	852	
51261.0000 MC/SS Match Benefits	1,345	1,958	2,821	30.59%
52100.0000 Administrative Supplies	9	0	0	
52200.0000 Gasoline/Diesel	6,471	8,000	8,000	0.00%
52400.0000 Specific Use Supplies	13,115	15,500	15,500	0.00%
52500.0000 Repair/Maintenance Supplies	259	2,000	2,000	0.00%
53010.0000 Employee Development	0	0	500	
53021.0000 Mileage	0	0	0	
53022.0000 Meals	0	0	0	
53023.0000 Lodging	0	0	0	
53030.0000 Postage & Assoc Mail	0	0	0	
53040.0000 Advertising & Publications	0	0	0	
53060.0000 Telecommunications & Related	599	600	600	0.00%
53090.0000 Insurance	0	0	0	
53110.0000 Professional/Support Service	0	0	0	
53120.0000 Technical Services	0	0	0	
53130.0000 Health Services	0	0	0	
53140.0000 Dues, Subscriptions	90	190	190	0.00%
53150.0000 State of CO Fees	50	0	0	
53200.0000 Utilities	912	1,000	1,000	0.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	277	1,000	1,000	0.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	40,703	55,848	80,285	30.44%
Grand Total:	-40,703	-55,848	-80,285	-30.44%

ROAD & BRIDGE IMPROVEMENT	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 075 Road and Bridge Improvement				
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
Road and Bridge Improvement	0	0	0	
Total Revenues	0	0	0	
52250.0000 Oil & Automotive Fluids	12	0	0	
52500.0000 Repair/Maintenance Supplies	1,262	0	0	
53060.0000 Telecommunications & Related	0	0	268	100.00%
54400.0000 Vehicle/Equip.Repairs & Mainte	7,419	0	0	
55101.0000 Gravel/Dirt/Aggregate	0	0	0	
55111.0000 Asphalt/Overlay	318,325	6,000	6,000	0.00%
55113.0000 Chip Seal	0	22,000	220,000	90.00%
55114.0000 Overlay	0	320,000	120,000	-166.67%
55121.0000 Bridges & Culverts	33,573	20,000	20,000	0.00%
55141.0000 MSHA	0	0	700	100.00%
59350.0000 Capital Outlay Under \$5000	0	0	250	100.00%
59400.0000 Acquisition & Construction	0	0	0	
Total Expenditures	360,591	368,000	367,218	-0.21%
Grand Total:	-360,591	-368,000	-367,218	0.21%

CDL TESTING	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 076 CDL Testing				
42501.0500 Fees	6,794	10,125	9,748	-3.87%
44001.0500 Charges for Services	355	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
Total Revenues	7,149	10,125	9,748	-3.87%
51101.0000 Salaries & Wages	5,299	7,875	7,875	0.00%
51251.0000 Retirement Benefits	95	236	236	0.00%
51261.0000 MC/SS Match Benefits	390	602	602	0.00%
52100.0000 Administrative Supplies	65	0	0	
52200.0000 Gasoline/Diesel	0	0	0	
52500.0000 Repair/Maintenance Supplies	320	350	350	0.00%
53010.0000 Employee Development	100	0	0	
53021.0000 Mileage	125	50	50	0.00%
53022.0000 Meals	96	35	35	0.00%
53023.0000 Lodging	313	100	100	0.00%
53110.0000 Professional/Support Service	100	0	0	
53140.0000 Dues, Subscriptions	250	150	250	40.00%
55131.0000 Traffic Signs	0	0	250	100.00%
59300.0000 Capital Outlay Over \$5000	0	0	0	
59350.0000 Capital Outlay Under \$5000	0	0	0	
Total Expenditures	7,153	9,398	9,748	3.59%
Grand Total:	-4	727	0	

AMBULANCE	2012 Budget	2013 Budget	2014 Budget	Percent of change
43001.0500 GOV. GRANTS/CONTRACTS	18,501		225,000	
44001.0501 Miscellaneous Collections	295,478	250,000	350,000	28.57%
45001.0800 Transfers	137,600	99,724	144,855	31.16%
46501.0500 Refunds/Reimbursements	0	0		
Total Revenues	452,674	349,724	719,855	51.42%
51011.0000 Department Head Salary	45,635	38,735	39,896	2.91%
51101.0000 Salaries & Wages	116,313	125,000	126,500	1.19%
51201.0000 Health Insurance	31,092	34,720	26,858	-29.27%
51251.0000 Retirement Benefits	1,922	2,659	2,739	2.92%
51261.0000 MC/SS Match Benefits	12,316	12,526	9,677	-29.44%
52100.0000 Administrative Supplies	1,030	1,000	1,500	33.33%
52200.0000 Gasoline/Diesel	13,139	16,000	13,000	-23.08%
52250.0000 Oil & Automotive Fluids	0	0	0	
52300.0000 Medical & Lab Supplies	5,542	7,000	7,000	0.00%
52400.0000 Specific Use Supplies	4,248	3,750	3,750	0.00%
52500.0000 Repair/Maintenance Supplies	1,078	3,000	1,500	-100.00%
53010.0000 Employee Development	1,112	3,000	3,000	0.00%
53021.0000 Mileage	90	100	100	0.00%
53022.0000 Meals	302	400	400	0.00%
53023.0000 Lodging	87	400	400	0.00%
53030.0000 Postage & Assoc Mail	64	250	100	-150.00%
53040.0000 Advertising & Publications	576	600	600	0.00%
53060.0000 Telecommunications & Related	8,230	6,500	7,000	7.14%
53110.0000 Professional/Support Service	14,499	24,000	17,000	-41.18%
53120.0000 Technical Services	259	7,500	4,000	-87.50%
53140.0000 Dues, Subscriptions	337	600	600	0.00%
53200.0000 Utilities	8,089	7,500	6,500	-15.38%
54310.0000 Bldg Repair & Maintenance	667	0	0	
54400.0000 Vehicle/Equip.Repairs & Mainte	13,126	8,634	9,000	4.07%
54500.0000 Parking Lot/Sidewalk Repair	0	400	0	
54900.0000 Maintenance Contracts	54	200	3,000	93.33%
58167.0000 Community Ambulance	9,422	16,750	16,750	0.00%
59300.0000 Capital Outlay Over \$5000	574,211	20,000	30,000	33.33%
59350.0000 Capital Outlay Under \$5000	1,514	4,500	4,500	0.00%
59390.0000 Accumulated Depreciation	-521,774	0		
54315.0000 Building Acquisition & Construction			380,485	
59499.0000 Treasurer's Fee	0	4,000	4,000	0.00%
59990.0000 Depreciation Expense	19,261	0		
Total Expenditures	362,441	349,724	719,855	51.42%
Grand Total:	90,233	0	0	

CONSERVATION TRUST FUND	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 084 Conservation				
0000.01001 Equity		43,415	28,688	
42501.0500 Fees	0	0	0	
43001.0500 GOV. GRANTS/CONTRACTS	22,771	22,108	22,108	0.00%
46501.0500 Refunds/Reimbursements	1	0	0	
48001.0500 Interest	0	29	35	17.14%
48001.0507 Interest	43	0		
Total Revenues	22,815	22,137	22,143	0.03%
Expenditures				
52500.0000 Repair/Maintenance Supplies	4,917	8,713	8,700	-0.15%
53021.0000 Mileage	150	150	150	0.00%
53110.0000 Professional/Support Service	150	150	150	0.00%
54310.0000 Bldg Repair & Maintenance	8,500	0	0	
58201.0000 Carousel	533	27,005	27,005	0.00%
59300.0000 Capital Outlay Over \$5000	24,182	0	0	
Total Expenditures	38,432	36,018	36,005	0
Grand Total:	-15,617	-13,881	-13,862	

CAPITAL	2012 Budget	2013 Budget	2014 Budget	Percent of change
Fund: 0080 - Capital				
0000.01001 Equity	101,000	101,124	83,828	
41001.0100 Current Tax	0	0	0	
41001.0300 Delinquent Tax	21	0	0	
41001.0400 Interest/Delinquent Tax	9	0	0	
41001.0600 Specific Ownership	0	0	0	
42501.0500 Fees	0	0	0	
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
43501.0504 Transfers In	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
47001.0500 Sale of Assets	0	0	0	
49001.0500 Miscellaneous Receipts	0	0	0	
Total Revenues	101,030	101,124	83,828	
Expenditures				
53010.0000 Employee Development	0	0	0	
53120.0000 Technical Services	0	0	0	
53140.0000 Dues, Subscriptions	0	0	0	
54220.0000 Mech Repair/Maint	0	0	0	
54310.0000 Bldg Repair & Maintenance	0	0	0	
54400.0000 Vehicle/Equip.Repairs & Mainte	0	0	0	
54500.0000 Parking Lot/Sidewalk Repair	0	0	0	
59200.0000 Lease	0	0	0	
59201.0000 Int Exp - Capital Leases	0	0	0	
59300.0000 Capital Outlay Over \$5000	0	50,000	83,828	
59350.0000 Capital Outlay Under \$5000	0	0	0	
59400.0000 Acquisition & Construction	0	0	0	
59499.0000 Treasurer's Fee	1	0	0	
Total Expenditures	1	50,000	83,828	
Grand Total:	101,029	51,124	0	

SOLID WASTE	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 080 Solid Waste				
41001.0100 Current Tax	259,227	267,678	274,247	2.40%
41001.0200 Interest/Current Tax	593	550	550	0.00%
41001.0300 Delinquent Tax	44	8	50	84.00%
41001.0400 Interest/Delinquent Tax	20	0	10	100.00%
41001.0600 Specific Ownership	33,307	28,000	28,000	0.00%
42501.0500 Fees	190,039	190,000	190,000	0.00%
43001.0500 GOV. GRANTS/CONTRACTS	0	0	0	
44001.0500 Charges for Services	0	0	0	
45001.0800 Transfers	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
47001.0500 Sale of Assets	0	0	0	
49001.0500 Miscellaneous Receipts	88	84	0	
Total Revenues	483,318	486,320	492,857	1.33%
51011.0000 Department Head Salary	40,363	41,714	42,963	2.91%
51101.0000 Salaries & Wages	113,883	116,650	120,150	2.91%
51201.0000 Health Insurance	27,992	30,181	28,345	-6.48%
51251.0000 Retirement Benefits	4,198	4,751	4,080	-16.45%
51261.0000 MC/SS Match Benefits	11,468	12,115	12,478	2.91%
52100.0000 Administrative Supplies	981	1,600	1,600	0.00%
52200.0000 Gasoline/Diesel	29,298	50,000	50,000	0.00%
52250.0000 Oil & Automotive Fluids	1,361	100	1,000	90.00%
52400.0000 Specific Use Supplies	722	15,000	15,000	0.00%
52500.0000 Repair/Maintenance Supplies	2,728	6,000	6,000	0.00%
53010.0000 Employee Development	402	1,000	1,000	0.00%
53021.0000 Mileage	0	500	500	0.00%
53022.0000 Meals	0	200	200	0.00%
53023.0000 Lodging	0	500	500	0.00%
53030.0000 Postage & Assoc Mail	967	1,000	1,000	0.00%
53040.0000 Advertising & Publications	0	200	200	0.00%
53060.0000 Telecommunications & Related	3,221	3,000	3,000	0.00%
53110.0000 Professional/Support Service	10,700	30,000	30,000	0.00%
53120.0000 Technical Services	101	1,000	1,000	0.00%
53130.0000 Health Services	0	300	300	0.00%
53140.0000 Dues, Subscriptions	27,057	24,084	24,084	0.00%
53150.0000 State of CO Fees	13,308	15,000	15,000	0.00%

53155.0000	Trash Hauling	9,026	40,000	40,000	0.00%
53200.0000	Utilities	3,310	4,000	4,000	0.00%
54310.0000	Bldg Repair & Maintenance	3,725	1,000	1,000	0.00%
54400.0000	Vehicle/Equip.Repairs & Mainte	9,558	7,000	7,000	0.00%
54900.0000	Maintenance Contracts	996	7,000	7,000	0.00%
55101.0000	Gravel/Dirt/Aggregate	0	0	0	
55151.0000	Refunds	0	0	0	
59100.0000	Rent/Rentals	149	1,750	1,750	0.00%
59200.0000	Lease	0	0	0	
59201.0000	Int Exp - Capital Leases	0	0	0	
59300.0000	Capital Outlay Over \$5000	215,774	50,000	50,000	0.00%
59350.0000	Capital Outlay Under \$5000	978	8,000	8,000	0.00%
59400.0000	Acquisition & Construction	0	0	0	
59499.0000	Treasurer's Fee	9,524	10,000	10,000	0.00%
Total Expenditures		541,790	483,645	487,150	0.72%
Grand Total:		-58,472	2,675	5,707	53.13%

E911	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 0560 E911				
42501.0500 Fees	72,730	75,000	103,800	27.75%
43001.0500 GOV. GRANTS/CONTRACTS	5,442	7,691	8,561	10.16%
46501.0500 Refunds/Reimbursements	0	0		
49001.0500 Miscellaneous Receipts	0	0		
Total Revenues	78,172	82,691	112,361	26.41%
Expenditures				
51101.0000 Salaries & Wages	0	57,118	62,333	8.37%
51201.0000 Health Insurance	0	14,267	10,968	-30.08%
51251.0000 Retirement Benefits	0	1,714	1,870	8.34%
51261.0000 MC/SS Match Benefits	0	4,370	4,769	8.37%
52500.0000 Repair/Maintenance Supplies	0	3,000		
53040.0000 Advertising & Publications	0	0		
53060.0000 Telecommunications & Related	0	6,000		
53071.0000 E-911 Line Charges	4,370	4,000	4,370	8.47%
53072.0000 Reverse 911 Charges	2,258	5,000	13,000	61.54%
53110.0000 Professional/Support Service	78,567	0	200	100.00%
53120.0000 Technical Services	732	0		
54310.0000 Bldg Repair & Maintenance	0	0		
54900.0000 Maintenance Contracts	13,860	0		
59200.0000 Lease	55,914	0		
59201.0000 Int Exp - Capital Leases	1,722	0		
59300.0000 Capital Outlay Over \$5000	14,498	0	13,000	100.00%
59350.0000 Capital Outlay Under \$5000	17,219	5,000		
59499.0000 Treasurer's Fee	689	600	1,123	46.57%
Total Expenditures	189,829	101,069	111,633	9.46%
Grand Total:	-111,657	-18,378	728	

KCC FACILITIES FUND	2012 Budget	2013 Budget	2014 Budget	Percent of change
Dept: 090 KCC Facilities Fund				
0000.01001 EQUITY	53,212	53,212	53,212	
43501.0504 Transfers In	0	0	0	
44501.0500 ENTERPRISE ZONE	0	0	0	
46501.0500 Refunds/Reimbursements	0	0	0	
48001.0500 Interest	0	0	0	
Total Revenues	0	0	53,212	
53140.0000 Dues, Subscriptions	0	0	0	
59200.0000 Lease	0	0	0	
59400.0000 Acquisition & Construction	0	0	53,212	
59405.0000 ENTERPRISE ZONE EXPENSES	0	0	0	
59990.0000 Depreciation Expense	0	0	0	
60000.0000 Depreciation Expense	36,834	0	0	
Total Expenditures	36,834	0	53,212	
Grand Total:	-36,834	0	0	

HUMAN SERVICES EXPENSES		2012	2013	TO DATE	BUDGETS		
		Budget	Budget	6/30/2013	2014 Budget	2014 Fed/State	2014 Cty Share
Programs:							
0060.666.65421.0000	CO Works Total EBT & Warrant	165,000	185,000	88,584	194,000	184,799	9,201
	CoWorks Reserve		35,596	35,596	43,712	43,712	
0060.666.69085.0000	Child Care EBT, Warrant, TANF	115,000	94,538	41,161	101,288	81,030	20,258
0060.666.61523.0000	Child Care Reserve	10,449	10,924	10,924	10,924	10,924	
0060.666.67241.0000	Adult Protection	0	0	0	20,000	18,642	1,358
0060.666.62121.0000	Child Welfare Total	470,300	413,574	90,924	425,571	340,457	85,114
0060.666.62121.0000	Chey County Child Welfare	30,000	15,000		0	0	
0060.666.51102.0000	IV-E Waiver	0	0	0	37,500	37,500	
0060.666.51101.0000	County Administration	227,000	325,000	202,667	340,000	272,000	68,000
0060.666.51101.0000	Chey County Admin	30,000	15,000		0	0	
	Cheyenne County MOE	12,332	6,166	0	0	0	
0060.666.62017.0000	Core Services	134,753	109,776	83,585	122,852	108,314	14,538
0060.666.61500.0000	Enhanced Funding	0	0	0	16,720	8,360	8,360
0060.666.61800.0000	Child Support	45,000	35,000	31,323	50,000	33,000	17,000
0060-666-61900.0000	Chafee Grant	2,000	4,000	0	0	0	
	Program Subtotal	1,241,834	1,249,575	584,765	1,362,567	1,138,738	223,829
	Assistance Payments						
0060.666.60510.0000	LEAP	188,586	162,056	51,628	135,000	135,000	
0060.666.64560.0000	Adult Foster Care	6,061	6,368	4,102	8,204	8,204	
0060.666.64881.0000	AND: Authorization EBT	21,948	33,484	22,127	54,250	54,250	
0060.666.65465.0000	HCA Authorizations	8,672	5,000	200	2,000	2,000	
0060.666.67547.0000	OAP	112,510	98,915	78,691	165,000	165,000	
0060.666.66150.0000	Employment 1st	12,880	14,878	11,404	22,808	22,808	
0060.666.69820.0000	Medicaid Transportation	6,000	6,000	5,188	10,000	10,000	
0060-666-62140.0000	General Assistance	6,000	6,000	491	6,000		6,000
	Assistance Payments Subtotal	362,657	332,701	173,831	403,262	397,262	6,000
Restricted/Deferred Funds							
0060.666.31950.0000	IV-E Funds		89				
	IV-D Retained		270	270	270		270
0060.666.39154.0000	Parental Fees	27,800	28,307	28,307	36,000		36,000
	Restricted/Defer Subtotal	27,800	28,666	28,577	36,270		36,270
	TOTAL	1,632,291	1,610,942	787,172	1,802,099	1,536,000	266,099
0060.000.13200.0000	Food Assistance Authorizations	825,091	889,667	526,083	950,000	950,000	
	Carry Forward	155,520		147,725			
	TOTAL	2,612,902	2,500,608	1,460,980	2,752,099	2,486,000	266,099

HUMAN SERVICES REVENUE	BUDGETS					
	2012 Budget	2013 Budget	TO DATE 6/30/2013	2014 Budget	2014 Fed/State	2014 County Share
Beginning Fund Balance	164,882		244,872	0		
Local Revenue						
0060.666.41001.0100	Current Property Tax	167,500	167,295	153,784	174,530	174,530
0060.666.41001.0600	Specific Ownership Tax	18,000	18,000	9,954	16,000	16,000
0060.666.41001.0200	Interest on Current Tax	500	600	51	250	250
0060.666.41001.0300	Delinquent Tax/Interest	30	25	39	100	100
0060.666.41001.0400	Delinquent Tax/Interest					0
Revenue Subtotal	186,030	185,920	163,828	190,880		190,880
Programs						
0060.666.45010.0500	Colorado Works	152,339	185,000	105,031	194,000	184,799
	Colorado Works Reserves		35,596	43,712	43,712	43,712
0060.666.45020.0500	Child Care	96,919	94,538	28,204	101,288	81,030
	Child Care Reserve	10,449	10,924	10,924	10,924	10,924
0060.666.45030.0500	Child Welfare	417,164	413,574	111,884	425,571	340,457
0060.666.45050.0500	<i>Cheyenne County Allocation</i>	30,000	15,000	0	0	0
0060.666.47241.0500	Adult Protection	0	0	0	20,000	18,642
	Child Welfare Reserve	0	0	0	0	37,500
0060.666.45060.0500	County Administration	177,938	325,000	93,750	340,000	272,000
0060.666.41102.0500	IV-E Waiver				37,500	
0060.666.41500.0500	Enhanced Funding		0	0	16,720	8,360
	<i>Cheyenne County Allocation</i>	30,000	15,000	0	0	0
0060.666.45080.0500	Core Services	124,753	109,776	79,838	122,852	108,314
	HB 1414		0			
0060.666.45110.0500	Child Support - IV-D	35,000	35,000	23,551	50,000	33,000
	<i>Cheyenne County - Child We</i>	12,332	6,166	0	0	0
0060-666-45055.0000	Chaffe Grant	2,000	4,000	0	0	0
	Programs subtotal	1,088,894	1,249,575	496,894	1,362,567	1,138,738
	Assistance Payments					
0060.666.45120.0500	LEAP	176,500	162,056	57,569	135,000	135,000
0060.666.45160.0500	Adult Foster Care	6,061	6,368	3,897	8,204	8,204
0060.666.45140.0500	AND Authorizations	21,948	33,484	17,701	54,250	54,250
0060.666.45130.0500	HCA Authorizations	8,672	5,000	190	2,000	2,000
0060.666.45150.0500	OAP	112,510	98,915	78,691	165,000	165,000
0060.666.45180.0500	Employment 1st Wt. Issue	21,000	14,878	8,553	22,808	22,808
	County Only Pass Thru Wt Is	0	14,878	0	0	0
0060.666.45170.0500	State Incentives	7,200	0	0	0	0
0060.666.45190.0500	Federal Incentives	2,600	0	0	0	0

	County Contingency	0	0	0	0	0	0
	IV-D Retained	0	0	0	0	0	0
0060.666.49000.0500	Medicaid Transport	6,000	6,000	5,188	10,000	10,000	0
	General Assistance	6,000	6,000	491	6,000	0	6,000
	Assistance Payments Subtotal	368,491	347,578	172,280	403,262	397,262	6,000
	Generated Revenue Subtotal						
	Restricted/Deferred Revenue						0
	IV-D Retained		0	0	0		0
	IV-E Funds		270	270	270		270
	Parental Fees		28,307	28,307	36,000		36,000
	Restricted/Deferred Revenue Subtotal	0	28,577	28,577	36,270	0	36,270
	Food Assistance Authorization	825,091	889,667	538,083	950,000	950,000	0
	Less Carry Forward						
	Subtotal	2,633,388	2,515,396	1,644,534	2,752,099	2,486,000	241,510
	Additonal County Money		83,014		24,589		
	Total Revenue	2,468,506	2,432,382	1,399,662	2,727,510	2,486,000	241,510

VETERAN SERVICE OFFICER		2012 Budget	2013 Budget	2014 Budget
0020.037.43001.0504	STATE/FEDERAL GRANT/SUPPOR	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total Revenue		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
0020.037.53110	PROFESSIONAL/SUPPORT SERVICE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Expenditure		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Grand Total		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00