2015 ADOPTED BUDGET

December 17, 2014

251 16th St.

Burlington, CO 80807

BOARD OF COUNTY COMMISSIONERS
KIT CARSON COUNTY
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Gary Koop,
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December 27, 2014

I, Paula S. Weeks, certify that the attached is a true and accurate copy of the adopted 2015 budget of the Kit Carson County.

Paula S. Weeks, Administrator

Paula S. Weeks, Administrator

2015 Adopted Budget Message

December 17, 2014

Dear Board of County Commissioners:

This 2015 Budget is for the Board of County Commissioners and the Citizens of Kit Carson County as a summary of significant policies and a review of some highlighted accomplishments from 2014, as well as a guide to notable projects for 2015. Later changes and modifications to this adopted version are possible.

Notable Projects & Accomplishments:

Kit Carson County (KCC) continues to move forward as a responsive and responsible government, with an emphasis on being proactive instead of reactive. Highlights of our continued progress in 2014 included:

- The construction of the ambulance building was completed in May with the help of a Colorado Department of Local Affairs (DOLA) Energy Impact Grant which funded $225,000.00 of the project. This building has a large meeting room for public meetings and for trainings.
- The sale of the former ambulance building along with the prior sale of a 4-H building several years ago allowed the county to build a new office for the CSU Extension staff at the county fairgrounds for minimal cost. This provides easier access to the community for CSU support services. There is also a meeting room for 4-H Clubs to use.
- Moving the CSU Extension office to the fairgrounds enabled the Administration office to move to the lower level of the court house giving more space to their staff. This also allowed for a small enclosed space for the Vital Records office which helped meet new requirements of State Vital Records.
- Elections were then able to move into the former Administration office which freed up some space in the County Clerk's office. The additional office space allowed for a smoother process during elections.
- The Road and Bridge received another grant from DOLA Energy Impact for $99,924.00 which helped to fund a chip seal project in September for nearly 8 miles of paved county roads. This additional funding allowed the road and bridge crews to overlay another 2 miles of asphalt. Funds have been requested for an additional road project in 2015 for $356,000.00 to overlay another 5.4 miles of paved roads. This is outlined in the continually updated Strategic Plan that was begun in 2012.
- KCC Public Health Department continues to assist our community with health promotions such as flu shot clinics, Women's Wellness checks, Nurse Family Partnership and Go Red. They have begun to accept most health insurance plans to bill directly for their services. The Public Health staff have been assisting the City of Burlington in their efforts to correct the high nitrate issue with their water.
- Severe weather struck our area, mid-June causing a 28 hour power outage for the Burlington area as large hail and tornadic winds knocked down power poles. Grain bins, sprinkler systems and crops all endured heavy damage. In an effort to help the county recover, the KCC Commissioners filed a disaster declaration. In September, the USDA declared Kit Carson County a disaster area making low interest loans available for area farmers.
- In a continued effort to lower health insurance costs, the Board raised the health insurance deductible on employee's health insurance to $2,500.00 in 2014, for a maximum deductible per family of $5,000.00. Since implementing this plan in 2012, the county has save over $1.1 million in premium costs. Of that savings, 45% has been reimbursed to the employees for their out of pocket costs. This plan will continue in 2015 with no cost to the employee. The addition of the Health Savings Account (HSA) was well received by employees with 70% participation.

- The Sheriff's office continues to offer Courthouse Security which received full funding for 2 ½ staff for 2015 from the State of Colorado. No additional provisions were included in this grant.
- Dispatch services will continue to be provided to the City of Burlington for a reduced rate for a few years to aid them in their financial situation. The addition of a K-9 Unit has been a valuable asset to the county, aiding in multiple drug arrests.
- The reverse 911 system, Code Red, has proven a valuable asset for county citizens. This is a joint effort with Cheyenne and Lincoln counties, enabling us to use this service as a lower cost.
- The Solid Waste department has continued to aid the community with the addition of the commercial shredder.
- KCC continues to support community programs, such as the Kit Carson County 4-H program, Veteran's Service Officer, Senior Center meal sites, DDI, ECCOG, County Fair, PRCA Rodeo, SBDC, Northeast Colorado Bookmobile, Flagler Soil Conservation District, Burlington Soil Conservation District and other worthwhile efforts.

Issues:

- Kit Carson County works diligently to find alternative sources of funding to meet mandated requirements and programs without having to cause added burden to the taxpayer.
- Recruiting and training certified EMS staff. This issue will be addressed in the 2015 Strategic plan as KCC continues to plan for the future needs of the citizens of the county.
- State and Federal laws have tightened security measures which KCC must enforce.
- Staying abreast of the ever changing rules and regulations in the State's Motor Vehicle Department is a challenge. Electronic driver's license tests will soon be required at all DMV offices.
- The KCC board continues to strive for more effective representation of all Colorado Rural Counties at the State level.

Taxes:

The overall County Mill Levy for 2014 taxes has been set at 37.942 mills based on the assessed valuation of $137,388,059.00. Of the $5,216,212 tax revenue generated, $205,342.00 is immediately shared back to local municipalities to offset road and bridge maintenance in those cities and towns.

Intent:

The intent of the Board of County Commissioners is to continue to serve the citizens of the county as well as concerns on a state and federal level through strong fiscal responsibility and address local concerns. Furthermore, the board's intent is not to expand the role of local government, but to maintain our constitutional responsibilities within the county.

Services Provided:

The following services will be provided: General Government (County Clerk & Recorder, Treasurer, Assessor, Coroner & Administration), Public Safety (County Sheriff, Jail, Communications Center, Victim's Advocate, Security), Public Health, Solid Waste Management, Road & Bridge Maintenance, County Events Day, Community Programs, Emergency Assistance (Ambulance, E-911, and Emergency Management), Social Services and as always, responding to citizens' questions and needs.

Accounting Standards:

The modified accrual basis of accounting is used for all governmental fund types and agency funds. As required by law, this type of accounting will be reflected in the audit. Furthermore, to accurately assess the health of each fund, a cash basis accounting, is utilized internally and for internal reports. Under this method, revenues and expenses are recorded at the actual time they are incurred. It is hoped that this method will facilitate decision making and more accurately describe the state of the budgets.

Budgets:

- All funds must have budgets to be allowed expenditures. Budgets for all funds except proprietary funds are adopted on a basis consistent with generally accepted accounting principles. Some proprietary funds are prepared on an accrual basis of accounting. All budgets and funds are audited annually.
- This budget is solely a tool implemented by the Board of County Commissioners in guiding priorities and planning for the citizens of Kit Carson County.
- This budget may be amended in 2015 for unforeseen circumstances or unexpected revenues and/or expenses.

This 2015 budget was prepared and submitted to the Kit Carson County Board of Commissioners on October 15, 2014 and was adopted on December 17, 2014.

Respectfully submitted,

Paula S. Weeks,
Administrator

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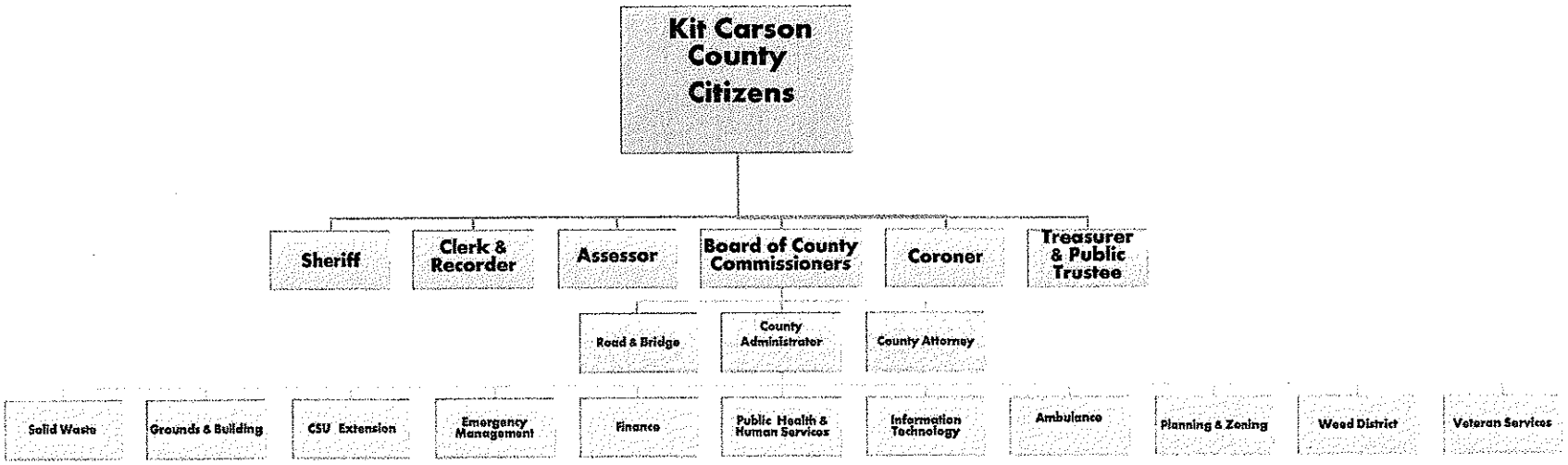

Organizational chart

County Boards

Board of County Commissioners

- Citizens Review Panel
- KCC 911 Advisory Board
- Fair Board
- Cemetery Boards
- Carousel Advisory Board
- Bookmobile
- EMS Council
- Centennial Region V Mental Health
- Colorado East Community Action
- Republican River Water Conservation
- Prairie Development Corporation
- Developmentally Disabled, Inc.
- Board of Adjustments
- Planning Board
- Capital Facility Corporation
- Public Health Advisory Board

LEASES

There are no lease to purchase agreeements at this time.

PROPERTY TAX TOTALS

Assessed Valuations:	**$137,388,059**			**Town Share-back**		
Tax Collections:						
General Fund	*25.717*	*$*	*3,533,208.71*		*$*	*3,533,208.71*
***Road & Bridge Fund*	*9.000*	*$*	*1,236,492.53*	*$ 205,342.48*	*$*	*1,031,150.05*
Capital Expenditures	*0.625*	*$*	*85,867.54*		*$*	*85,867.54*
Solid Waste Fund	*2.000*	*$*	*274,776.12*		*$*	*274,776.12*
Social Services	*0.625*	*$*	*85,867.54*		*$*	*85,867.54*
Total Mill Levy	**37.967**	**$**	**5,216,212.44**		**$**	**5,010,869.96**
				to be collected-->	**$**	**5,216,212.44**

Specific Ownership Tax	2015 Expected
Social Services	$ 9,000.00
Capital	$ 9,000.00
Solid Waste	$ 30,800.00
General	$ 450,000.00
Road & Bridge	$ 155,000.00
Total	**$ 653,800.00**

BUDGET SUMMARY

FUND	Beginning 1/1/2015	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated	
General Fund	$ 2,806,696	$ 4,967,695	$ 5,173,993	$ 2,600,397	$ 7,774,391	$ -
Public Health Agency**		$ 1,539,008	$ 1,539,008	$ -	$ 1,539,008	
Road & Bridge Fund	$ 1,893,096	$ 4,250,270	$ 4,353,977	$ 1,789,388	$ 6,143,366	
Ambulance Fund**		$ 603,392	$ 603,392	$ 0	$ 603,392	
Solid Waste Fund	$ 739,075	$ 492,857	$ 528,578	$ 703,354	$ 1,231,932	
Capital Expenditures Fund	$ 785	$ 94,868	$ 94,868	$ 784	$ 95,652	
Conservation Trust Fund	$ 14,889	$ 22,035	$ 36,000	$ 924	$ 36,924	
Social Services Fund	$ 180,185	$ 2,844,212	$ 2,754,094	$ 270,302	$ 3,024,396	
E-911 Fund	$ 91,809	$ 100,500	$ 103,903	$ 88,406	$ 192,309	
KCC Facilities Fund	$ 3,212	$ -	$ -	$ 3,212	$ 3,212	
Contingent Fund *	$ 204,518	$ -	$ -	$ 204,518	$ 204,518	
	$ 5,934,265	$ 14,914,836	$ 15,187,813	$ 5,661,287	$ 20,849,101	

*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

		2011	2012	2013	2014	2015
COMMISSIONERS						
	EXPENDITURE TOTAL	$ 388,984.85	$ 394,484.00	$ 411,757.00	$ 410,911.00	$ 422,695.00
	REVENUE TOTAL	$ 28,584.43	$ 28,019.00	$ 28,000.00	$ 28,075.00	$ 28,075.00
ATTORNEY						
	EXPENDITURE TOTAL	$ 39,321.11	$ 39,334.00	$ 19,175.00	$ 19,175.00	$ 19,175.00
	REVENUE TOTAL					
PLANNING & ZONING						
	EXPENDITURE TOTAL	$ 24,224.64	$ 17,803.00	$ 17,704.00	$ 18,532.00	$ 18,661.77
	REVENUE TOTAL	$ 11,168.00	$ 965.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
CLERK & RECORDER						
	EXPENDITURE TOTAL	$ 276,428.94	$ 280,454.00	$ 332,638.00	$ 322,832.00	$ 375,700.47
	REVENUE TOTAL	$ 231,215.42	$ 182,814.00	$ 206,000.00	$ 209,000.00	$ 225,000.00
CLERK/ELECTIONS						
	EXPENDITURE TOTAL	$ 75,674.51	$ 112,458.00	$ 106,951.00	$ 149,609.00	$ 196,196.02
	REVENUE TOTAL					
TREASURER						
	EXPENDITURE TOTAL	$ 207,135.99	$ 202,899.00	$ 200,263.00	$ 200,982.00	$ 220,410.51
	REVENUE TOTAL	$ 276,311.98	$ 282,828.00	$ 275,000.00	$ 350,000.00	$ 325,000.00
ASSESSOR						
	EXPENDITURE TOTAL	$ 264,070.03	$ 264,638.00	$ 265,671.00	$ 256,484.00	$ 284,516.08
	REVENUE TOTAL	$ 7,266.78	$ 2,630.00	$ 13,000.00	$ 3,000.00	$ 3,000.00
GROUNDS & BUILDINGS						
	EXPENDITURE TOTAL	$ 334,606.74	$ 319,985.00	$ 346,378.00	$ 384,421.00	$ 391,417.43
	REVENUE TOTAL	$ 10,578.36	$ 11,520.00	$ 13,000.00	$ 13,000.00	$ 8,000.00
HEALTH INS. REIMB						
	EXPENDITURE TOTAL		$ 120,651.00	$ 162,000.00	$ 320,000.00	$ 320,000.00
	REVENUE TOTAL					
CORONER						
	EXPENDITURE TOTAL	$ 54,300.51	$ 51,942.00	$ 64,413.00	$ 65,413.00	$ 80,913.00
	REVENUE TOTAL	$ 1,325.00	$ 66.00	$ 1,300.00		$ 100.00
EMERGENCY MANAGEMENT						
	EXPENDITURE TOTAL	$ 49,207.77	$ 51,458.00	$ 51,902.00	$ 23,600.00	$ 23,700.00
	REVENUE TOTAL	$ 36,055.24	$ 36,147.00	$ 31,165.00	$ 11,800.00	$ 11,800.00

CSU-EXTENSION					
	EXPENDITURE TOTAL	$ 165,408.48	$ 174,089.00	$ 188,609.00	$ 206,506.00	$ 215,703.78
	REVENUE TOTAL					
FAIR					
	EXPENDITURE TOTAL	$ 86,048.67	$ 102,248.00	$ 135,935.00	$ 104,610.00	$ 104,410.00
	REVENUE TOTAL	$ 57,354.75	$ 62,364.00	$ 105,000.00	$ 29,000.00	$ 29,000.00
RODEO					
	EXPENDITURE TOTAL	$ 57,640.99	$ 118,680.00	$ 94,475.00	$ 134,572.00	$ 138,975.00
	REVENUE TOTAL	$ 41,201.00	$ 73,896.00	$ 55,440.00	$ 90,000.00	$ 90,000.00
VETERAN OFFICER					
	EXPENDITURE TOTAL	$ 3,000.00	$ 2,611.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	REVENUE TOTAL	$ 1,200.00	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
ECCOG					
	EXPENDITURE TOTAL	$ 32,778.93	$ 35,443.00	$ 33,206.00	$ 33,649.00	$ 33,649.00
	REVENUE TOTAL	$ 6,703.00	$ 5,886.00	$ 6,200.00	$ 6,200.00	$ 6,200.00
ADMINISTRATOR					
	EXPENDITURE TOTAL	$ 136,036.03	$ 135,349.00	$ 126,863.00	$ 160,586.00	$ 176,739.33
	REVENUE TOTAL	$ 14,234.37	$ 11,813.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
COMMUNITY PROGRAMS					
	EXPENDITURE TOTAL	$ 213,408.40	$ 219,337.00	$ 248,236.00	$ 231,590.00	$ 241,149.00
	REVENUE TOTAL	$ 3,000.00	$ 5,860.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
EMERGENCY COMM TOWERS					
	EXPENDITURE TOTAL	$ 34,955.65	$ 7,406.00	$ 44,910.00	$ 35,750.00	$ 23,700.00
	REVENUE TOTAL	$ 117,242.32				
PUBLIC TRUSTEE					
	EXPENDITURE TOTAL	$ 9,973.02	$ 13,171.00	$ 16,006.00	$ 14,300.00	$ 12,500.00
	REVENUE TOTAL	$ 6,940.84	$ 5,860.00	$ 8,000.00	$ 9,000.00	$ 15,400.00
INFORMATION TECHNOLOGY					
	EXPENDITURE TOTAL	$ 38,969.29	$ 71,937.00	$ 72,634.00	$ 82,260.00	$ 93,310.00
	REVENUE TOTAL		$ 4,623.00	$ 46,800.00	$ 46,800.00	$ 34,200.00
PUBLIC SAFETY TOTALS					
	EXPENDITURE TOTAL	$ 1,756,040.07	$ 1,642,120.00	$ 1,663,679.30	$ 1,705,492.00	$ 1,777,471.86
	REVENUE TOTAL	$ 403,890.73	$ 421,610.00	$ 359,019.40	$ 377,597.00	$ 361,759.00
COUNTY GENERAL TOTALS					
	EXPENDITURE SUB-TOT	$ 4,248,214.62	$ 4,378,497.00	$ 4,606,405.30	$ 4,884,274.00	$ 5,173,993.23
	REVENUE SUB-TOTAL	$ 1,254,272.22	$ 1,138,401.00	$ 1,164,124.40	$ 1,189,672.00	$ 1,153,734.00
	EQUITY -TAX REVENUE		3,463,786.00	3,463,908.00	$ 3,455,161.00	$ 3,813,960.71
	TOTAL REVENUE		4,602,187.00	4,628,032.40	$ 4,644,833.00	$ 4,967,694.71
	LEVY TOTAL		$ 223,690.00	$ 21,627.10	$ (239,441.00)	$ (206,298.52)

PUBLIC SAFETY SUMMARY

		2011	2012	2013	2014	2015
VICTIM ASSISTANCE						
	EXPENDITURE TOTAL	$ 81,467.27	$ 67,940.00	$ 60,812.00	$ 67,697.00	$ 70,831.00
	REVENUE TOTAL	$ 57,596.71	$ 62,615.00	$ 57,633.00	$ 64,756.00	$ 59,329.00
SHERIFF						
	EXPENDITURE TOTAL	$ 529,563.13	$ 575,606.00	$ 607,826.00	$ 632,981.00	$ 660,975.37
	REVENUE TOTAL	$ 104,003.15	$ 41,657.00	$ 32,000.00	$ 52,450.00	$ 75,100.00
JAIL						
	EXPENDITURE TOTAL	$ 577,522.25	$ 545,195.00	$ 582,413.00	$ 601,900.00	$ 651,779.27
	REVENUE TOTAL	$ 45,647.75	$ 6,149.00	$ 11,300.00	$ 2,500.00	$ 13,500.00
COMMUNICATIONS CENTER						
	EXPENDITURE TOTAL	$ 393,566.93	$ 335,512.00	$ 295,501.00	$ 288,868.00	$ 280,901.22
	REVENUE TOTAL	$ 137,394.61	$ 178,567.00	$ 100,000.00	$ 103,000.00	$ 60,000.00
USEFUL PUBLIC SERVICE						
	EXPENDITURE TOTAL	$ 1,514.00	$ 2,544.00	$ 2,150.90	$ 2,155.00	$ 2,155.00
	REVENUE TOTAL	$ 2,848.00	$ 3,243.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
COURTHOUSE SECURITY						
	EXPENDITURE TOTAL	$ 69,537.00	$ 115,323.00	$ 105,086.40	$ 101,891.00	$ 100,830.00
	REVENUE TOTAL	$ 62,623.00	$ 129,379.00	$ 105,086.40	$ 101,891.00	$ 100,830.00
COMMISSARY						
	EXPENDITURE TOTAL			$ 9,890.00	$ 10,000.00	$ 10,000.00
	REVENUE TOTAL		$ 51,001.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
PUBLIC SAFETY TOTALS						
	EXPENDITURE TOTAL	$ 1,653,170.58	$ 1,642,120.00	$ 1,663,679.30	$ 1,705,492.00	$ 1,777,471.86
	REVENUE TOTAL	$ 410,113.22	$ 421,610.00	$ 359,019.40	$ 377,597.00	$ 361,759.00
	LEVY TOTAL	$ 1,243,057.36	$ 1,220,510.00	$ 1,304,659.90	$ 1,327,895.00	$ 1,415,712.86

GENERAL FUND EQUITY		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
41001.0100	Current Tax	$ 3,303,571	$ 3,451,077	$ 3,533,209
41001.0200	Interest/Current Tax	$ 9,698	$ 7,000	$ 7,000
41001.0300	Delinquent Tax	$ 12,042	$ 1,000	$ 1,000
41001.0400	Interest/Delinquent Tax	$ 5,234	$ 400	$ 400
41001.0600	Specific Ownership	$ 449,935	$ 360,000	$ 450,000
42101.0500	Licenses & Permits	$ -	$ 1,000	$ 1,000
42501.0504	Fees & Permits	$ 9,923	$ 10,000	$ 10,000
43001.0504	Fed/State Tax Received	$ 9,714	$ 10,000	$ 10,000
43501.0500	Intragovernmental Income	$ 42,881	$ 70,000	$ 70,000
45001.0800	Transfers -Public Health Fund	$ (239,724)	$ (249,361)	$ (225,477)
45002.0800	Transfers -Ambulance Fund	$ -	$ (144,855)	$ (87,171)
47001.0500	Sale of Assets	$ 305	$ 1,000	$ 1,000
48001.0500	Interest	$ -	$ 19,000	$ 19,000
48001.0507	Interest	$ 8,799	$ 15,000	$ 15,000
49001.0504	Intercounty IGA/MOU's	$ 15,092	$ 7,500	$ 7,500
49001.0900	Penalty	$ 840	$ 1,500	$ 1,500
Total Revenues		$ 3,629,687	$ 3,560,444	$ 3,813,961
Expenditures				
59499.0000	Treasurer's Fee	$ 106,105	$ 105,100	$ 108,000
59500.0000	APPROPRIATION	$ -	$ -	$ -
Total Expenditures		$ 106,105	$ 105,100	$ 108,000
Grand Total:		$ 3,523,582	$ 3,455,344	$ 3,705,961

PUBLIC HEALTH SUMMARY

		2011	2012	2013	2014	2015
NURSE						
	EXPENDITURE TOTAL	$ 230,138.00	$ 225,109.00	$ 188,553.00	$ 206,801.00	201,391
	REVENUE TOTAL	$ 87,700.00	$ 64,520.00	$ 96,000.00	$ 62,000.00	62,000
PRENATAL						
	EXPENDITURE TOTAL	$ 47,827.00	$ 36,275.00	$ 39,050.00	$ 33,840.00	31,635
	REVENUE TOTAL	$ 25,000.00	$ 13,781.00	$ 9,000.00	$ 6,000.00	7,500
WIC						
	EXPENDITURE TOTAL	$ 99,986.00	$ 87,716.00	$ 81,430.00	$ 86,280.00	91,143
	REVENUE TOTAL	$ 100,198.00	$ 103,805.00	$ 76,742.00	$ 75,000.00	75,000
HEALTHY COMMUNITIES						
	EXPENDITURE TOTAL	$ 24,621.00	$ 17,538.00	$ 22,163.00	$ 25,539.00	14,173
	REVENUE TOTAL	$ 19,250.00	$ 11,795.00	$ 15,600.00	$ 17,300.00	14,173
HEALTH OFFICER						
	EXPENDITURE TOTAL	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	2,400
	REVENUE TOTAL	$ -	$ -	$ -		
EPR						
	EXPENDITURE TOTAL			$ 46,430.00	$ 54,268.00	44,558
	REVENUE TOTAL		$ 29,032.00	$ 46,430.00	$ 54,268.00	44,558
CVP						
	EXPENDITURE TOTAL	$ 42,412.00	$ 39,068.00	$ 47,998.00	$ 108,333.00	99,408
	REVENUE TOTAL	$ 42,412.00	$ 57,898.00	$ 38,350.00	$ 105,000.00	99,408
SINGLE ENTRY POINT						
	EXPENDITURE TOTAL	$ 129,781.00	$ 116,836.00	$ 140,576.00	$ 161,802.00	145,724
	REVENUE TOTAL	$ 122,931.00	$ 158,328.00	$ 140,576.00	$ 161,802.00	144,800
CONNECT COLORADO						
	EXPENDITURE TOTAL				$ 167,533.00	149,282
	REVENUE TOTAL				$ 167,533.00	149,282
AGING & DISABILITY						
	EXPENDITURE TOTAL					43,974
	REVENUE TOTAL					43,974
FAMILY PLANNING						
	EXPENDITURE TOTAL	$ 104,035.00	$ 78,956.00	$ 82,443.00	$ 64,267.00	48,298
	REVENUE TOTAL	$ 102,016.00	$ 99,531.00	$ 63,737.00	$ 48,000.00	41,300
HEALTH SPECIALIST						
	EXPENDITURE TOTAL	$ 69,436.00	$ 59,979.00	$ 75,043.00	$ 69,038.00	69,915
	REVENUE TOTAL	$ 50,882.00	$ 62,529.00	$ 43,190.00	$ 43,190.00	38,563

CANCER CONTROL						
	EXPENDITURE TOTAL	$ 32,195.00	$ 27,056.00	$ 26,904.00	$ 21,318.00	24,856
	REVENUE TOTAL	$ 32,000.00	$ 22,732.00	$ 18,767.00	$ 11,810.00	13,223
HEALTH PROMOTIONS						
	EXPENDITURE TOTAL	$ 90,622.00	$ 31,472.00	$ 135,302.00	$ 106,769.00	188,552
	REVENUE TOTAL	$ 90,622.00	$ 74,264.00	$ 143,036.00	$ 100,924.00	188,552
NURSE FAMILY PARTNERSHIP						
	EXPENDITURE TOTAL	$ 321,831.00	$ 271,063.00	$ 332,946.00	$ 402,578.00	383,698
	REVENUE TOTAL	$ 321,831.00	$ 342,286.00	$ 332,946.00	$ 402,578.00	383,698
PUBLIC HEALTH TOTALS						
	EXPENDITURE TOTAL	$ 1,195,284.00	$ 993,468.00	$ 1,221,238.00	$ 1,510,766.00	1,539,008
	REVENUE TOTAL	$ 1,019,842.00	$ 1,054,282.00	$ 1,033,374.00	$ 1,261,405.00	1,313,531
	GENERAL FUND TRANSFER	$ 175,442.00	$ (60,814.00)	$ 187,864.00	$ 249,361.00	225,477

ROAD & BRIDGE SUMMARY

		2012	2013	2014	2015
DISTRICT 1					
	EXPENDITURE TOTAL	$ 1,207,488	$ 1,203,926	$ 1,245,184	$ 1,236,795
	REVENUE TOTAL	$ 43,297	$ 5,000	$ 10,000	$ 10,000
DISTRICT 2					
	EXPENDITURE TOTAL	$ 984,078	$ 1,179,622	$ 1,197,591	$ 1,187,591
	REVENUE TOTAL	$ 3,339	$ 7,780	$ 7,500	$ 7,500
DISTRICT 3					
	EXPENDITURE TOTAL	$ 918,569	$ 1,092,633	$ 1,107,206	$ 1,119,497
	REVENUE TOTAL	$ 10,939	$ 11,460	$ 17,000	$ 17,000
WEED DISTRICT					
	EXPENDITURE TOTAL	$ 40,701	$ 55,848	$ 80,285	$ 89,094
	REVENUE TOTAL				$ -
R&B IMPROVEMENTS					
	EXPENDITURE TOTAL	$ 360,591	$ 368,000	$ 367,218	$ 712,000
	REVENUE TOTAL				$ 356,000
CDL TESTING					
	EXPENDITURE TOTAL	$ 7,152	$ 9,248	$ 9,748	$ 9,000
	REVENUE TOTAL	$ 7,149	$ 10,125	$ 9,748	$ 9,000
	EXPENDITURE SUB-TOTAL	$ 3,518,579	$ 3,909,277	$ 4,007,232	$ 4,353,977
	REVENUE SUB-TOTAL	$ 64,724	$ 34,365	$ 44,248	$ 399,500
	EQUITY -TAX REVENUE & HUTF INCOI	$ 3,813,565	$ 3,868,400	$ 3,857,261	$ 3,850,770
	TOTAL REVENUE	$ 3,878,289	$ 3,902,765	$ 3,901,509	$ 4,250,270
	LEVY TOTAL	$ 359,710	$ (6,512)	$ (105,723)	$ (103,707)

ROAD & BRIDGE EQUITY		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
41001.0100	Current Tax	$ 1,111,312	$ 1,157,144	$ 1,031,150
41001.0200	Interest/Current Tax	$ 3,300	$ 1,366	$ 1,600
41001.0300	Delinquent Tax	$ 2,965	$ 22	$ 80
41001.0400	Interest/Delinquent Tax	$ 1,307	$ 15	$ 25
41001.0600	Specific Ownership	$ 182,035	$ 155,000	$ 155,000
42501.2000	Additional Registration	$ 26,198	$ 27,105	$ 27,000
43001.0500	Gov. Grants/Contracts	$ -	$ -	
43001.0700	State (HUTF)	$ 2,518,695	$ 2,345,659	$ 2,635,915
Total Revenues		$ 3,845,812	$ 3,686,311	$ 3,850,770
Expenditures				
59499.0000	Treasurer's Fee	$ 60,016	$ 80,588	$ 57,000
59500.0000	APPROPRIATION	$ -	$ -	$ -
Total Expenditures		$ 60,016	$ 80,588	$ 57,000
Grand Total:		$ 3,785,796	$ 3,605,723	$ 3,793,770

MISCELLANEOUS FUNDS

		BUDGETS 2012	2013	2014	2015
AMBULANCE	EXPENDITURE TOTAL	$ 362,441	$ 349,724	$ 719,855	$ 603,392
	REVENUE TOTAL	$ 452,674	$ 349,724	$ 719,855	$ 603,392
CONSERVATION TRUST	EXPENDITURE TOTAL	$ 38,432	$ 36,018	$ 36,005	$ 36,000
	REVENUE TOTAL	$ 22,814	$ 22,137	$ 22,143	$ 22,035
CAPITAL	EXPENDITURE TOTAL	$ 124,663	$ 50,000	$ 83,828	$ 94,868
	REVENUE TOTAL	$ 30			$ 94,868
E-911	EXPENDITURE TOTAL	$ 189,828	$ 101,069	$ 111,633	$ 103,903
	REVENUE TOTAL	$ 78,172	$ 82,691	$ 112,361	$ 100,500
SOCIAL SERVICES	EXPENDITURE TOTAL	$ 2,445,050	$ 2,500,608	$ 2,752,099	$ 2,754,094
	REVENUE TOTAL	$ 2,442,627	$ 2,417,566	$ 2,727,510	$ 2,844,212
SOLID WASTE	EXPENDITURE TOTAL	$ 541,791	$ 483,645	$ 487,150	$ 528,578
	REVENUE TOTAL	$ 483,317	$ 486,320	$ 492,857	$ 492,857
KCC FACILITIES FUND	EXPENDITURE TOTAL	$ 46,834	$ 36,834	$ 53,212	$ -
	REVENUE TOTAL	$ 10,000			$ -
CONTINGENCY FUND	EXPENDITURE TOTAL				
	REVENUE TOTAL	$ 204,518	$ 204,518	$ 204,518	$ 204,518

Dept: 010 Commissioners		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
42101.0504	Licenses & Permits	$ 83	$ 75	$ 75
43501.0500	Intragovernmental Income	$ 25,751	$ 28,000	$ 28,000
Total Revenues		$ 25,834	$ 28,075	$ 28,075
Expenditures				
51001.0000	Elected Official Salary	$ 149,100	$ 149,100	$ 149,100
51201.0000	Health Insurance	$ 36,548	$ 32,818	$ 39,660
51251.0000	Retirement Benefits	$ 4,441	$ 4,473	$ 4,525
51261.0000	MC/SS Match Benefits	$ 11,348	$ 11,407	$ 11,539
52100.0000	Administrative Supplies	$ 515	$ 400	$ 400
52200.0000	Fuel	$ 8,118	$ 9,500	$ 9,500
52400.0000	Specific Use Supplies	$ 1,013	$ 850	$ 850
52500.0000	Repair/Maintenance	$ -	$ 300	$ 300
53010.0000	Employee Development	$ 9,975	$ 10,793	$ 12,000
53021.0000	Mileage	$ -	$ 350	$ 350
53022.0000	Meals	$ 285	$ 650	$ 650
53023.0000	Lodging	$ 204	$ 375	$ 375
53030.0000	Postage & Related Expenditures	$ 16,036	$ 16,800	$ 16,000
53040.0000	Advertising & Publications	$ 6,260	$ 3,500	$ 3,500
53060.0000	Telephone & Internet Service	$ 10,314	$ 10,250	$ 10,000
53090.0000	Insurance	$ 114,000	$ 118,895	$ 128,171
53110.0000	Professional/Support Service	$ 23,500	$ 24,500	$ 20,000
53120.0000	Technical Services -IT	$ 210	$ 100	
53135.0000	Employee Drug/Alcohol Testing			$ 75
53140.0000	Dues, Subscriptions, licenses	$ 1,829	$ 1,550	$ 1,600
53145.0000	Bank Charges & Late Fees	$ 48	$ -	$ -
54400.0000	Vehicle/Equip.Repairs & Mainte	$ 5,617	$ 2,000	$ 2,000
54900.0000	Maintenance Contracts	$ -	$ 250	$ -
58111.0000	City of Burlington-Navaid	$ 12,000	$ 12,000	$ 12,000
59100.0000	Rent/Rentals	$ 40	$ 50	$ 100
59300.0000	Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000	Capital Outlay Under $5000	$ 576	$ -	$ -
Total Expenditures		$ 411,977	$ 410,911	$ 422,695
Grand Total:		**$ (386,143)**	**$ (382,836)**	**$ (394,620)**

Dept: 011 Attorney		2013 Actual	2014 Budget	Adopted 2015 Budget
Expenditures				
53010.0000	Employee Development	$ -	$ 900	$ 400
53021.0000	Mileage	$ 142	$ 100	$ 100
53023.0000	Lodging	$ 243	$ -	$ -
53110.0000	Professional/Support Service	$ 18,800	$ 18,175	$ 18,175
53140.0000	Dues, Subscriptions, licenses	$ 450	$ -	$ 500
Total Expenditures		$ 19,805	$ 19,175	$ 19,175
Grand Total:		**$ 19,805**	**$ 19,175**	**$ 19,175**

Dept: 012 Planning & Zoning	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42101.0500 Licenses & Permits	$ 1,698	$ 1,500	$ 1,500
Total Revenues	$ 1,698	$ 1,500	$ 1,500
Expenditures			
51101.0000 Salaries & Wages	$ 11,161	$ 11,687	$ 11,543
51201.0000 Health Insurance	$ 3,623	$ 2,684	$ 2,940
51251.0000 Retirement Benefits	$ 279	$ 350	$ 346
51261.0000 MC/SS Match Benefits	$ 845	$ 894	$ 883
52100.0000 Administrative Supplies	$ 72	$ 300	$ 300
52400.0000 Specific Use Supplies	$ 132	$ 67	$ 100
53021.0000 Mileage	$ 241	$ 1,000	$ 1,000
53022.0000 Meals	$ 627	$ 1,000	$ 1,000
53030.0000 Postage & Related	$ 117	$ 200	$ 200
53040.0000 Advertising & Publications	$ 47	$ 350	$ 350
53120.0000 Technical Services - IT	$ 15	$ -	$ -
Total Expenditures	$ 17,159	$ 18,532	$ 18,662
Grand Total:	**$ (15,461)**	**$ (17,032)**	**$ (17,162)**

Dept: 013 Clerk & Recorder	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42101.0800 Fees collected	$ 260,408	$ 209,000	$ 225,000
Total Revenues	$ 260,408	$ 209,000	$ 225,000
Expenditures			
51001.0000 Elected Official Salary	$ 49,700	$ 49,700	$ 49,700
51101.0000 Salaries & Wages	$ 125,028	$ 130,065	$ 165,031
51201.0000 Health Insurance	$ 61,701	$ 57,172	$ 81,041
51251.0000 Retirement Benefits	$ 5,214	$ 5,393	$ 6,494
51261.0000 MC/SS Match Benefits	$ 12,990	$ 13,752	$ 16,560
52100.0000 Administrative Supplies	$ 4,353	$ 3,500	$ 3,500
52400.0000 Specific Use Supplies	$ -	$ 200	$ -
52500.0000 Repair/Maintenance	$ -	$ 500	$ -
53010.0000 Employee Development	$ 1,105	$ 2,500	$ 3,000
53021.0000 Mileage	$ 817	$ 1,800	$ 2,000
53022.0000 Meals	$ 869	$ 1,500	$ 1,600
53023.0000 Lodging	$ 581	$ 1,200	$ 1,500
53030.0000 Postage & Related	$ 7,267	$ 8,000	$ 4,500
53040.0000 Advertising & Publications	$ -	$ -	$ 100
53060.0000 Telephone & Internet Service	$ 4,919	$ 3,300	$ 3,500
53110.0000 Professional/Support Service	$ 125	$ 2,000	$ 3,000
53120.0000 Technical Services -IT	$ 1,100	$ 1,200	
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions, Licenses	$ 987	$ 1,000	$ 1,000
54900.0000 Maintenance Contracts	$ -	$ 700	$ 2,000
54901.0000 MV Renewals	$ -	$ -	$ 3,700
59100.0000 Rent/Rentals	$ 18,660	$ 22,350	$ 22,400
59300.0000 Capital Outlay Over $5000	$ 14,673	$ 15,000	$ -
59350.0000 Capital Outlay Under $5000	$ 2,500	$ 2,000	$ 5,000
Total Expenditures	$ 312,589	$ 322,832	$ 375,700
Grand Total:	$ (52,181)	$ (113,832)	$ (150,700)

Dept 14 ELECTIONS	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -
Expenditures			
51101.0000 Salaries & Wages	$ 36,525	$ 43,262	$ 44,320
51201.0000 Health Insurance	$ 12,172	$ 10,939	$ 11,981
51251.0000 Retirement Benefits	$ 1,065	$ 1,298	$ 1,330
51261.0000 MC/SS Match Benefits	$ 2,770	$ 3,310	$ 3,390
52100.0000 Administrative Supplies	$ 16,681	$ 30,000	$ 20,000
52400.0000 Specific Use Supplies	$ -	$ 100	$ 100
52500.0000 Repair/Maintenance	$ 3,721	$ 3,000	$ 3,000
53010.0000 Employee Development	$ 1,596	$ 4,000	$ 2,500
53021.0000 Mileage	$ 385	$ 800	$ 400
53022.0000 Meals	$ 256	$ 500	$ 400
53023.0000 Lodging	$ 590	$ 1,200	$ 1,200
53030.0000 Postage & Related	$ 2,718	$ 4,500	$ 4,000
53040.0000 Advertising & Publications	$ 951	$ 6,000	$ 3,500
53060.0000 Telephone & Internet Service	$ -	$ 500	$ 2,000
53110.0000 Professional/Support Service	$ 3,514	$ 16,000	$ 2,000
53120.0000 Technical Services-IT	$ 709	$ 1,200	
53135.0000 Employee Drug/Alcohol Testing			$ 75
54900.0000 Maintenance Contracts	$ 9,581	$ 18,000	$ 11,000
59100.0000 Rent/Rentals	$ 40	$ -	$ -
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ 80,000
59350.0000 Capital Outlay Under $5000	$ 4,628	$ 5,000	$ 5,000
Total Expenditures	$ 97,902	$ 149,609	$ 196,196
Grand Total:	**$ (97,902)**	**$ (149,609)**	**$ (196,196)**

Dept: 015 Treasurer		2013 Actual	2014 Budget	Adopted 2015 Budget
2101.0800	Fees Collected	$ 296,237	$ 350,000	$ 325,000
Total Revenues		$ 296,260	$ 350,000	$ 325,000
Expenditures				
51001.0000	Elected Official Salary	$ 49,700	$ 49,700	$ 49,700
51101.0000	Salaries & Wages	$ 61,112	$ 62,943	$ 64,831
51201.0000	Health Insurance	$ 23,864	$ 22,543	$ 30,307
51251.0000	Retirement Benefits	$ 3,639	$ 3,379	$ 3,436
51261.0000	MC/SS Match Benefits	$ 8,407	$ 8,617	$ 8,762
52100.0000	Administrative Supplies	$ 2,338	$ 2,900	$ 3,300
52400.0000	Specific Use Supplies	$ 33	$ -	$ -
52500.0000	Repair/Maintenance	$ 333	$ 500	$ 500
53010.0000	Employee Development	$ 100	$ 500	$ 300
53021.0000	Mileage	$ 97	$ 1,200	$ 1,000
53022.0000	Meals	$ 22	$ 200	$ 300
53023.0000	Lodging	$ -	$ 800	$ 2,000
53030.0000	Postage & Related	$ 1,490	$ 5,600	$ 7,000
53040.0000	Advertising & Publications	$ 1,143	$ 1,500	$ 1,500
53060.0000	Telephone & Internet Service	$ 2,047	$ 2,000	$ 2,000
53110.0000	Professional/Support Service	$ -	$ 300	$ 200
53120.0000	Technical Services	$ 1,301	$ 600	
53135.0000	Employee Drug/Alcohol Testing			$ 75
53140.0000	Dues, Subscriptions, Licenses	$ 565	$ 500	$ 2,000
59100.0000	Rent/Rentals	$ 37,319	$ 36,000	$ 42,000
9300.0000	Capital Outlay Over $5000	$ -	$ -	$ -
350.0000	Capital Outlay Under $5000	$ 360	$ 1,200	$ 1,200
Total Expenditures		$ 193,870	$ 200,982	$ 220,411
Grand Total:		$ 102,390	$ 149,018	$ 104,589

Dept 16 Assessor	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0800 Fees Collected	$ 2,653	$ 3,000	$ 3,000
Total Revenues	$ 2,653	$ 3,000	$ 3,000
Expenditures			
51001.0000 Elected Official Salary	$ 49,700	$ 49,700	$ 49,700
51101.0000 Salaries & Wages	$ 69,016	$ 68,499	$ 73,000
51201.0000 Health Insurance	$ 27,966	$ 27,680	$ 24,699
51251.0000 Retirement Benefits	$ 3,658	$ 3,546	$ 3,608
51261.0000 MC/SS Match Benefits	$ 8,587	$ 9,042	$ 9,199
52100.0000 Administrative Supplies	$ 2,108	$ 2,000	$ 3,500
52400.0000 Specific Use Supplies	$ -	$ 100	$ 100
52500.0000 Repair/Maintenance	$ 9	$ -	$ 100
53010.0000 Employee Development	$ 740	$ 2,425	$ 2,425
53021.0000 Mileage	$ 1,231	$ 2,500	$ 2,500
53022.0000 Meals	$ 40	$ 510	$ 510
53023.0000 Lodging	$ 714	$ 1,350	$ 1,350
53030.0000 Postage & Related	$ 3,067	$ 5,000	$ 6,750
53040.0000 Advertising & Publications	$ 223	$ 60	$ 100
53060.0000 Telephone & Internet Service	$ 2,125	$ 2,500	$ 3,000
53110.0000 Professional/Support Service	$ 15,015	$ -	$ 47,000
53120.0000 Technical Services	$ 30,942	$ 31,872	
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions, Licenses	$ 1,049	$ -	$ 1,500
54900.0000 Maintenance Contracts	$ 47,243	$ 49,200	$ 54,400
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ -	$ 500	$ 1,000
Total Expenditures	$ 263,433	$ 256,484	$ 284,516
Grand Total:	$ (260,780)	$ (253,484)	$ (281,516)

Dept 017 GROUNDS AND BUILDINGS	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43501.0500 Intragovernmental Income	$ 8,654	$ 13,000	$ 8,000
Total Revenues	$ 8,755	$ 13,000	$ 8,000
Expenditures			
51011.0000 Department Head Salary	$ 37,150	$ 36,688	$ 37,789
51101.0000 Salaries & Wages	$ 32,098	$ 31,791	$ 58,395
51201.0000 Health Insurance	$ 25,762	$ 24,354	$ 41,380
51251.0000 Retirement Benefits	$ 1,995	$ 2,054	$ 2,886
51261.0000 MC/SS Match Benefits	$ 5,045	$ 5,239	$ 7,358
52100.0000 Administrative Supplies	$ 3,446	$ 5,000	$ 5,000
52200.0000 Fuel	$ 2,301	$ 2,500	$ 4,000
52250.0000 Oil & Automotive Fluids	$ 333	$ 250	$ 250
52300.0000 Medical & Lab Supplies	$ 148	$ 200	$ 200
52400.0000 Specific Use Supplies	$ 1,812	$ 2,500	$ 2,500
52500.0000 Repair/Maintenance	$ 45,257	$ 46,500	$ 46,500
53030.0000 Postage & Related Expenses	$ 510	$ 350	$ 350
53060.0000 Telephone & Internet Service	$ 1,767	$ 1,800	$ 1,800
53110.0000 Professional/Support Service	$ 2,125	$ 1,500	$ 4,000
53120.0000 Technical Services -IT	$ 274	$ -	$ -
53135.0000 Employee Drug/Alcohol Testing	$ -	$ -	$ 75
53140.0000 Dues, Subscriptions, Licenses	$ 170	$ 375	$ 375
53145.0000 Bank Charges & Late Fees	$ 280	$ 120	$ 360
53200.0000 Utilities	$ 98,101	$ 150,000	$ 150,000
54110.0000 Custodial Services (Inactive)	$ 41,391	$ 45,000	
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 1,603	$ 4,000	$ 4,000
54500.0000 Parking Lot/Sidewalk Repair	$ 4,500	$ 1,000	$ 1,000
54900.0000 Maintenance Contracts	$ 4,006	$ 15,000	$ 15,000
55114.0000 Asphalt/Overlay	$ -	$ -	$ -
55131.0000 Traffic Signs	$ -	$ -	$ -
59100.0000 Rent/Rentals	$ 2,509	$ 3,200	$ 3,200
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ 6,158	$ 5,000	$ 5,000
Total Expenditures	$ 318,741	$ 384,421	$ 391,417
Grand Total:	$ (309,986)	$ (371,421)	$ (383,417)

Dept 18 VICTIM ASSISTANCE		2013 Actual	2014 Budget	Adopted 2015 Budget
REVENUES				
43001.0503	Voca Grant	$ 41,115	$ 41,115	$ 45,204
43001.0508	Vale Grant	$ 15,641	$ 15,641	$ 14,125
49001.0504	IGA/MOU's	$ 23	$ 6,000	$ -
Total Revenues		$ 58,040	$ 64,756	$ 59,329
EXPENDITURES				
51101.0000	Salaries & Wages	$ 36,512	$ 37,607	$ 38,734
51201.0000	Health Insurance	$ 6,154	$ 5,802	$ 6,359
51251.0000	Retirement Benefits	$ 1,095	$ 1,128	$ 1,162
51261.0000	MC/SS Match Benefits	$ 2,779	$ 2,877	$ 2,964
52100.0000	Administrative Supplies	$ 1,063	$ 3,047	$ 2,870
52200.0000	Fuel	$ 1,543	$ 1,200	$ 1,500
52400.0000	Specific Use Supplies	$ 1,837	$ 1,800	$ 1,470
52500.0000	Repair/Maintenance	$ -	$ 400	$ -
53010.0000	Employee Development	$ 2,690	$ 3,000	$ 3,500
53021.0000	Mileage	$ 449	$ 1,580	$ 1,500
53022.0000	Meals	$ 1,709	$ 1,500	$ 1,340
53023.0000	Lodging	$ 4,720	$ 4,500	$ 4,680
53030.0000	Postage & Related Expenses	$ 198	$ 200	$ 200
53040.0000	Advertising & Publications	$ 435	$ 200	$ 600
53060.0000	Telephone & Internet Service	$ 1,844	$ 1,916	$ 1,400
53090.0000	Insurance	$ 22	$ 40	$ 60
53120.0000	Technical Services -IT	$ 394	$ 500	
53135.0000	Employee Drug/Alcohol Testing			$ 75
53140.0000	Dues, Subscriptions, Licenses	$ 200	$ 400	$ 400
54400.0000	Vehicle/Equip.Repairs & Mainte	$ -	$ -	$ 517
59300.0000	Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000	Capital Outlay Under $5000	$ 1,502	$ -	$ 1,500
Total Expenditures		$ 65,146	$ 67,697	$ 70,831
Grand Total:		$ (7,106)	$ (2,941)	$ (11,502)

Dept 019 HEALTH INS DEDUCTIBLE	2013 Actual	2014 Budget	Adopted 2015 Budget
Expenditures			
53000.0000 Insurance Deductible Reimb.	$ 157,694	$ 320,000	$ 320,000
Total Expenditures	$ 157,694	$ 320,000	$ 320,000
Grand Total:	$ (157,694)	$ (320,000)	$ (320,000)

Dept 20 SHERIFF		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
42501.0500	Fees	$ 396	$ 450	$ 400
42501.0503	Court/Fines	$ 2,651	$ 2,000	$ 4,500
42501.0800	Fees Collected	$ 29,622	$ 15,000	$ 20,000
42601.0500	Certified Vehicle Insp. Fee	$ 60	$ -	$ 200
43001.0504	Fed/State Grant	$ 4,275	$ -	$ -
44001.0800	Sheriff Civil/Criminal Fees	$ 14,875	$ 10,000	$ 14,000
47001.0504	Sale of Assets	$ -	$ 17,000	$ 30,000
49001.0504	IGA/MOU Receipts	$ 6,863	$ 8,000	$ 6,000
Total Revenues		$ 58,742	$ 52,450	$ 75,100
Expenditures				
51001.0000	Elected Official Salary	$ 66,600	$ 66,600	$ 66,600
51101.0000	Salaries & Wages	$ 254,558	$ 263,707	$ 270,621
51201.0000	Health Insurance	$ 96,501	$ 89,646	$ 103,847
51251.0000	Retirement Benefits	$ 8,698	$ 9,910	$ 10,117
51261.0000	MC/SS Match Benefits	$ 24,320	$ 25,268	$ 25,797
52100.0000	Administrative Supplies	$ 2,988	$ 3,500	$ 3,500
52200.0000	Fuel	$ 50,542	$ 48,000	$ 48,000
52250.0000	Oil & Automotive Fluids	$ 126	$ -	$ -
52400.0000	Specific Use Supplies	$ 17,441	$ 16,000	$ 21,000
52405.0000	K-9 Unit	$ 1,016	$ 2,000	$ 2,500
52500.0000	Repair/Maintenance	$ 2,373	$ 1,500	$ 1,000
53010.0000	Employee Development	$ 915	$ 2,500	$ 2,000
53021.0000	Mileage	$ 112	$ 200	$ 50
53022.0000	Meals	$ 1,283	$ 1,200	$ 1,400
53023.0000	Lodging	$ 1,884	$ 3,000	$ 3,000
53030.0000	Postage & Related Expenses	$ 802	$ 1,750	$ 1,700
53040.0000	Advertising & Publications	$ 236	$ 500	$ 500
53060.0000	Telephone & Internet Service	$ 5,509	$ 4,500	$ 5,500
53110.0000	Professional/Support Service	$ 8,683	$ 6,000	$ 7,000
53120.0000	Technical Services -IT	$ 5,324	$ 3,000	
53135.0000	Employee Drug/Alcohol Testing	$ 393	$ 1,500	$ 250
53140.0000	Dues, Subscriptions, Licenses	$ 3,271	$ 5,000	$ 5,300
54400.0000	Vehicle/Equip.Repairs & Mainte	$ 26,433	$ 15,000	$ 15,000
54900.0000	Maintenance Contracts	$ 729	$ 1,000	$ 750
58405.0000	County Promotions	$ 1,788	$ 1,700	$ 2,000
59300.0000	Capital Outlay Over $5000	$ 45,764	$ 35,000	$ 33,543
59350.0000	Capital Outlay Under $5000	$ 18,407	$ 25,000	$ 30,000
Total Expenditures		$ 646,696	$ 632,981	$ 660,975
Grand Total:		$ 587,954	$ 580,531	$ 585,875

Dept 021 JAIL		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
42501.0800	Fees Collected	$ -	$ -	$ 7,500
44001.0800	Sheriff Civil/Criminal Fees	$ 5,056	$ 2,500	$ 6,000
Total Revenues		$ 5,056	$ 2,500	$ 13,500
Expenditures				
51101.0000	Salaries & Wages	$ 338,013	$ 344,575	$ 387,323
51201.0000	Health Insurance	$ 105,053	$ 93,637	$ 99,148
51251.0000	Retirement Benefits	$ 10,424	$ 9,828	$ 9,828
51261.0000	MC/SS Match Benefits	$ 25,465	$ 26,360	$ 29,630
52100.0000	Administrative Supplies	$ 2,878	$ 2,500	$ 2,500
52200.0000	Fuel	$ 6,597	$ 6,000	$ 6,000
52300.0000	Medical & Lab Supplies	$ 127	$ 500	$ 500
52400.0000	Specific Use Supplies	$ 14,986	$ 15,000	$ 15,000
52406.0000	Inmate Meals	$ 63,049	$ 55,000	$ 60,000
52500.0000	Repair/Maintenance	$ 1,133	$ 2,500	$ 1,750
53010.0000	Employee Development	$ 336	$ 2,000	$ 1,500
53022.0000	Meals	$ 362	$ 250	$ 500
53023.0000	Lodging	$ -	$ 500	$ 500
53030.0000	Postage & Related Expenses	$ 644	$ 500	$ 500
53040.0000	Advertising & Publications	$ -	$ 750	$ 750
53060.0000	Telephone & Internet Service	$ 3,083	$ 2,500	$ 2,500
53090.0000	Insurance	$ 56	$ -	$ 50
53110.0000	Professional/Support Service	$ 5,158	$ 8,000	$ 4,000
53120.0000	Technical Services	$ 1,253	$ 1,500	
53130.0000	Inmate Health Services	$ 14,591	$ 12,000	$ 12,000
53135.0000	Employee Drug/Alcohol Testing			$ 250
53140.0000	Dues, Subscriptions. Licenses	$ 289	$ 500	$ 500
53145.0000	Bank Charges & Late Fees	$ -	$ -	$ -
54400.0000	Vehicle/Equip.Repairs & Mainte	$ 2,660	$ 2,000	$ 2,000
54900.0000	Maintenance Contracts	$ -	$ 500	$ 50
59350.0000	Capital Outlay Under $5000	$ 6,489	$ 15,000	$ 15,000
Total Expenditures		$ 602,646	$ 601,900	$ 651,779
Grand Total:		$ 597,590	$ 599,400	$ (638,279)

Dept 022 CORONER	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44001.0500 Charges for Services	$ 85	$ -	$ 100
Total Revenues	$ 85	$ -	$ 100
Expenditures			
51001.0000 Elected Official Salary	$ 22,100	$ 22,100	$ 22,100
51101.0000 Salaries & Wages	$ 1,525	$ 2,100	$ 2,100
51251.0000 Retirement Benefits	$ 663	$ 663	$ 663
51261.0000 MC/SS Match Benefits	$ 1,807	$ 1,850	$ 1,850
52100.0000 Administrative Supplies	$ -	$ 200	$ 200
52200.0000 Fuel	$ 1,544	$ 2,500	$ 2,500
52300.0000 Medical & Lab Supplies	$ -	$ 100	$ 100
52400.0000 Specific Use Supplies	$ 31	$ 2,000	$ 2,000
52500.0000 Repair/Maintenance	$ 223	$ 1,000	$ 1,000
53010.0000 Employee Development	$ 325	$ 3,500	$ 3,500
53021.0000 Mileage	$ -	$ 800	$ 800
53022.0000 Meals	$ 158	$ 200	$ 200
53023.0000 Lodging	$ 972	$ 1,200	$ 1,200
53030.0000 Postage & Related Expenses	$ 9	$ 100	$ 100
53060.0000 Telephone & Internet Service	$ 1,472	$ 1,600	$ 1,600
53110.0000 Professional/Support Service	$ 251	$ 700	$ 700
53120.0000 Technical Services	$ -	$ -	$ 500
53130.0000 Health Services	$ 13,500	$ 20,000	$ 20,000
53140.0000 Dues, Subscriptions, licenses	$ 700	$ 800	$ 800
54400.0000 Vehicle/Equip.Repairs & Mainte	$ -	$ 1,500	$ 1,500
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ 15,000
59350.0000 Capital Outlay Under $5000	$ 630	$ 2,500	$ 2,500
Total Expenditures	$ 46,227	$ 65,413	$ 80,913
Grand Total:	$ (46,142)	$ (65,413)	$ (80,813)

Dept 023 EMERGENCY MANAGEMENT	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0504 Fed/State Grant	$ 8,294	$ 11,800	$ 11,800
49001.0504 IGA/MOU Receipts	$ 7,355	$ -	$ -
Total Revenues	$ 15,649	$ 11,800	$ 11,800
Expenditures			
51101.0000 Salaries & Wages	$ 12,618	$ -	$ -
51201.0000 Health Insurance	$ 3,874	$ -	$ -
51251.0000 Retirement Benefits	$ 379	$ -	$ -
51261.0000 MC/SS Match Benefits	$ 933	$ -	$ -
52100.0000 Administrative Supplies	$ -	$ 500	$ 300
52400.0000 Specific Use Supplies	$ -	$ 1,200	$ 1,000
53010.0000 Employee Development	$ -	$ 750	$ 500
53021.0000 Mileage	$ 732	$ -	$ 1,250
53022.0000 Meals	$ 145	$ 1,200	$ 500
53023.0000 Lodging	$ -	$ 750	$ 750
53030.0000 Postage & Related Expensese	$ -	$ 50	$ 50
53040.0000 Advertising & Publications	$ -	$ -	$ 200
53110.0000 Professional/Support Service	$ 10,313	$ 18,000	$ 18,000
53140.0000 Dues, Subscriptions, Licenses	$ 100	$ 150	$ 150
59350.0000 Capital Outlay Under $5000	$ -	$ 1,000	$ 1,000
Total Expenditures	$ 29,094	$ 23,600	$ 23,700
Grand Total:	$ (13,445)	$ (11,800)	$ (11,900)

Dept: 024 COMMUNICATIONS CENTER		2013 Actual		2014 Budget		Adopted 2015 Budget
Revenues						
49001.0504 IGA/MOU Receipts	$	100,000	$	103,000	$	60,000
Total Revenues	$	100,000	$	103,000	$	60,000
Expenditures						
51101.0000 Salaries & Wages	$	148,978	$	153,937	$	136,235
51201.0000 Health Insurance	$	46,010	$	46,897	$	45,757
51251.0000 Retirement Benefits	$	4,497	$	4,618	$	4,087
51261.0000 MC/SS Match Benefits	$	11,234	$	11,776	$	10,422
52100.0000 Administrative Supplies	$	381	$	1,000	$	1,500
52200.0000 Fuel	$	160	$	200	$	200
52400.0000 Specific Use Supplies	$	3,382	$	4,000	$	4,000
52500.0000 Repair/Maintenance	$	4,330	$	1,000	$	100
53010.0000 Employee Development	$	365	$	1,500	$	1,500
53021.0000 Mileage	$	263	$	500	$	500
53022.0000 Meals	$	132	$	500	$	250
53023.0000 Lodging	$	368	$	500	$	250
53030.0000 Postage & Related Expenses	$	36	$	100	$	100
53040.0000 Advertising & Publications	$	628	$	700	$	500
53060.0000 Telephone & Internet	$	4,450	$	6,000	$	4,500
53110.0000 Professional/Support Service	$	163	$	500	$	500
53120.0000 Technical Services	$	5,785	$	1,500		
53135.0000 Employee Drug/Alcohol Testing	$	449	$	1,240	$	500
53140.0000 Dues, Subscriptions	$	240	$	400	$	2,500
54900.0000 Maintenance Contracts	$	42,997	$	50,000	$	55,000
59300.0000 Capital Outlay Over $5000	$	-	$	-	$	7,000
59350.0000 Capital Outlay Under $5000	$	426	$	2,000	$	5,500
Total Expenditures	$	275,274	$	288,868	$	280,901
Grand Total:	$	175,274	$	185,868	$	(220,901)

Dept 033 CSU		2013 Actual	2014 Budget	Adopted 2015 Budget
Expenditures				
51101.0000	Salaries & Wages	$ 40,819	$ 54,070	$ 55,692
51201.0000	Health Insurance	$ 17,485	$ 21,878	$ 26,681
51251.0000	Retirement Benefits	$ 1,213	$ 1,622	$ 1,671
51261.0000	MC/SS Match Benefits	$ 3,043	$ 4,136	$ 4,260
52100.0000	Administrative Supplies	$ 5,414	$ 3,500	$ 3,500
52500.0000	Repair/Maintenance	$ 578	$ 200	$ 200
53010.0000	Employee Development	$ -	$ 500	$ 500
53021.0000	Mileage	$ 17,507	$ 18,250	$ 18,250
53030.0000	Postage & Assoc Mail	$ 1,956	$ 2,620	$ 2,620
53060.0000	Telephone & Internet Service	$ 7,063	$ 4,880	$ 4,880
53110.0000	Professional/Support Service	$ 89,474	$ 92,350	$ 94,375
53120.0000	Technical Services	$ 355	$ 500	
53135.0000	Employee Drug/Alcohol Testing			$ 75
53140.0000	Dues, Subscriptions, Licenses	$ 102	$ -	$ -
53145.0000	Bank Charges & Late Fees	$ 89	$ -	$ -
54400.0000	Vehicle/Equip.Repairs & Mainte	$ 647	$ -	$ -
54900.0000	Maintenance Contracts	$ -	$ 1,000	$ 2,000
59100.0000	Rental/Rentals	$ 625		
59300.0000	Capital Outlay Over $5000	$ -		
59350.0000	Capital Outlay Under $5000	$ 2,275	$ 1,000	$ 1,000
Total Expenditures		$ 188,645	$ 206,506	$ 215,704
Grand Total:		$ (188,645)	$ (206,506)	$ (215,704)

Dept 035 FAIR		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
42501.0504	Fees & Permits	$ 4,166	$ 4,000	$ 4,000
44001.0500	Charges for Services	$ 63,433	$ 25,000	$ 25,000
Total Revenues		$ 67,599	$ 29,000	$ 29,000
Expenditures				
51101.0000	Salaries & Wages	$ 18,321	$ -	$ -
51201.0000	Health Insurance	$ 6,193	$ -	$ -
51251.0000	Retirement Benefits	$ 414	$ -	$ -
51261.0000	MC/SS Match Benefits	$ 1,473	$ -	$ -
52100.0000	Administrative Supplies	$ 3,822	$ 2,000	$ 2,000
52200.0000	Fuel	$ -	$ 700	$ 700
52400.0000	Specific Use Supplies	$ 62,091	$ 52,000	$ 52,000
53021.0000	Mileage	$ 1,365	$ 1,450	$ 1,450
53022.0000	Meals	$ 629	$ 1,850	$ 1,850
53023.0000	Lodging	$ 200	$ 1,400	$ 1,400
53030.0000	Postage & Related Expenses	$ 651	$ 600	$ 600
53040.0000	Advertising & Publications	$ 7,276	$ 8,500	$ 8,500
53060.0000	Telephone & Internet Service	$ 143	$ 650	$ 650
53090.0000	Insurance	$ 77	$ 65	$ 65
53110.0000	Professional/Support Service	$ 7,187	$ 6,000	$ 6,000
53120.0000	Technical Services	$ 174	$ 200	
53140.0000	Dues, Subscriptions, Licenses	$ 5,483	$ 24,000	$ 24,000
58203.0000	Royalty	$ 4,000	$ 4,000	$ 4,000
59100.0000	Rent/Rentals	$ 40	$ 695	$ 695
59350.0000	Capital Outlay Under $5000	$ 117	$ 500	$ 500
Total Expenditures		$ 119,656	$ 104,610	$ 104,410
Grand Total:		$ (52,057)	$ (75,610)	$ (75,410)

Dept 036 RODEO	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0504 Fees & Permits	$ 33,470	$ 40,000	$ 40,000
49001.0500 Sponorship Receipts	$ 54,514	$ 50,000	$ 50,000
Total Revenues	$ 87,984	$ 90,000	$ 90,000
Expenditures			
52100.0000 Administrative Supplies	$ 289	$ 225	$ 225
52400.0000 Specific Use Supplies	$ 600	$ 3,300	$ 3,000
53023.0000 Lodging	$ 2,580	$ 2,500	$ 2,500
53040.0000 Advertising & Publications	$ 4,151	$ 6,500	$ 6,500
53110.0000 Professional/Support Service	$ 4,250	$ 4,750	$ 5,000
53140.0000 Dues, Subscriptions, Licenses	$ 7,600	$ 5,500	$ 6,000
58202.0000 Ranch Roedo	$ 1,500	$ 1,500	$ 1,500
58205.0000 Bull Fighters/Clowns	$ 7,200	$ 6,900	$ 7,000
58206.0000 Rodeo Livestock	$ 15,700	$ 15,700	$ 16,000
58207.0000 Sponsorship Expenses	$ 51,587	$ 51,587	$ 50,000
58208.0000 Fair Entertainment MOU's	$ 9,189	$ 15,000	$ 20,000
58501.0000 PRCA	$ 16,050	$ 18,000	$ 18,000
58502.0000 WPRA	$ 2,360	$ 2,360	$ 2,500
59100.0000 Rent/Rentals	$ -	$ 750	$ 750
Total Expenditures	$ 123,056	$ 134,572	$ 138,975
Grand Total:	$ (35,072)	$ (44,572)	$ (48,975)

Dept 037 VETERANS OFFICER	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Fed/State Grant	$ 400	$ 1,200	$ 1,200
Total Revenues	$ 400	$ 1,200	$ 1,200
Expenditures			
53010.0000 Employee Development	$ 777	$ -	$ -
53021.0000 Mileage	$ 109	$ -	$ -
53110.0000 Professional/Support Service	$ 3,500	$ 3,000	$ 3,000
Total Expenditures	$ 4,386	$ 3,000	$ 3,000
Grand Total:	$ (3,986)	$ (1,800)	$ (1,800)

Dept 039 ECCOG		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
43001.0504	Fed/State Grant	$ 41	$ -	$ -
44001.0500	Miscellaneous Receipts	$ 6,396	$ 6,200	$ 6,200
Total Revenues		$ 6,437	$ 6,200	$ 6,200
Expenditures				
52200.0000	Fuel	$ 8,964	$ 9,500	$ 9,500
53060.0000	Telephone & Internet Service	$ 266	$ 500	$ 500
53110.0000	Professional/Support Service	$ 4,263	$ 4,500	$ 4,500
53140.0000	Dues, Subscriptions, Licenses	$ 12,706	$ 12,649	$ 12,649
54400.0000	Vehicle/Equip.Repairs & Mainte	$ 3,294	$ 3,000	$ 3,000
58406.0000	Enterprise Zone Expenses	$ 3,500	$ 3,500	$ 3,500
Total Expenditures		$ 32,993	$ 33,649	$ 33,649
Grand Total:		$ (26,556)	$ (27,449)	$ (27,449)

Dept 040 ADMINISTRATOR	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44001.0500 Charges for Services	$ 9,666	$ 10,500	$ 10,500
Total Revenues	$ 9,703	$ 10,500	$ 10,500
Expenditures			
51011.0000 Department Head Salary	$ 25,380	$ 26,141	$ 27,498
51101.0000 Salaries & Wages	$ 49,701	$ 76,212	$ 72,476
51201.0000 Health Insurance	$ 9,245	$ 22,132	$ 32,593
51261.0000 MC/SS Match Benefits	$ 5,527	$ 7,830	$ 7,648
52100.0000 Administrative Supplies	$ 11,190	$ 7,000	$ 7,000
52400.0000 Specific Use Supplies	$ 35	$ -	$ 500
52500.0000 Repair/Maintenance	$ 321	$ 350	$ 500
53010.0000 Employee Development	$ 592	$ 500	$ 500
53021.0000 Mileage	$ 580	$ 400	$ 400
53022.0000 Meals	$ 148	$ 150	$ 150
53023.0000 Lodging	$ 298	$ 200	$ 200
53030.0000 Postage & Related Expenses	$ 1,834	$ 2,000	$ 2,000
53040.0000 Advertising & Publications	$ 436	$ 350	$ 350
53060.0000 Telephone & Internet Service	$ 2,652	$ 2,000	$ 2,000
53110.0000 Professional/Support Service	$ 1,413	$ 2,000	$ 150
53120.0000 Technical Services - IT	$ 2,453	$ 5,000	
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions	$ 404	$ 200	$ 200
54900.0000 Maintenance Contracts	$ 2,507	$ 2,000	$ 2,500
59100.0000 Rent/Rentals	$ 10	$ 50	
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ 14,000
59350.0000 Capital Outlay Under $5000	$ 1,821	$ 3,000	$ 3,000
Total Expenditures	$ 118,800	$ 160,586	$ 176,739
Grand Total:	$ (109,097)	$ (150,086)	$ (166,239)

Dept 041 COMMUNITY PROGRAMS	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
49021.0504 Bookmobile Receipts	$ 3,000	$ 3,000	$ 3,000
Total Revenues	$ 3,000	$ 3,000	$ 3,000
Expenditures			
58113.0000 Burlington Seniors	$ 3,000	$ 3,000	$ 3,000
58133.0000 Stratton Seniors	$ 1,500	$ 1,500	$ 1,500
58153.0000 Seibert Meal Site	$ 1,500	$ 1,500	$ 1,500
58163.0000 Flagler Seniors	$ 1,500	$ 1,500	$ 1,500
58201.0000 Carousel	$ 7,500	$ 8,500	$ 8,500
58301.0000 Bookmobile	$ 21,594	$ 17,275	$ 20,000
58302.0000 Burlington Conservation District	$ -	$ 2,000	$ 2,000
58303.0000 SE & EC Recycling	$ 6,140	$ 6,000	$ 6,000
58305.0000 Highplains Highway	$ 100	$ 100	$ 100
48306.0000 Flagler Conservation Dist			$ 2,000
58401.0000 Judicial District Attorney	$ 151,393	$ 157,793	$ 162,627
58402.0000 Northeast-East Central SBD	$ 1,500	$ 1,500	$ 1,500
58403.0000 Dynamic Dimensions (DDI)	$ 18,000	$ 18,000	$ 18,000
58404.0000 Centennial Mental Health	$ 12,668	$ 12,922	$ 12,922
58405.0000 County Promotions	$ 1,141	$ -	$ -
Total Expenditures	$ 232,536	$ 231,590	$ 241,149
Grand Total:	$ (229,536)	$ (228,590)	$ (238,149)

Dept 042 EMERGENCY COMM TOWERS	2013 Actual	2014 Budget	Adopted 2015 Budget
Expenditures			
52400.0000 Specific Use Supplies	$ -	$ -	$ 200
52500.0000 Repair/Maintenance	$ 1,851	$ 5,500	$ 6,500
53110.0000 Professional/Support Service	$ -	$ 6,000	$ 2,000
53120.0000 Technical Services	$ -	$ 6,250	
53200.0000 Utilities	$ 1,518	$ 3,500	$ 1,000
54900.0000 Maintenance Contracts	$ 1,208	$ 4,000	$ 3,500
59100.0000 Rent/Rentals	$ 2,380	$ 3,000	$ 3,000
59300.0000 Capital Outlay Over $5000	$ -	$ 5,500	$ 5,500
59350.0000 Capital Outlay Under $5000	$ 2,506	$ 2,000	$ 2,000
Total Expenditures	$ 9,463	$ 35,750	$ 23,700
Grand Total:	$ 9,463	$ 35,750	$ (23,700)

Dept 043 PUBLIC TRUSTEE	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Fees	$ 10,247	$ 9,000	$ 12,500
Total Revenues	$ 10,247	$ 9,000	$ 12,500
Expenditures			
51001.0000 Elected Official Salary	$ 9,823	$ 12,500	$ 12,500
51261.0000 MC/SS Match Benefits	$ 742	$ -	$ 600
52100.0000 Administrative Supplies	$ 144	$ 1,000	$ 1,000
53021.0000 Mileage	$ 105	$ -	$ -
53022.0000 Meals	$ 35	$ 150	$ 150
53023.0000 Lodging	$ 276	$ 250	$ 400
53140.0000 Dues, Subscriptions, Licenses	$ 298	$ 400	$ 750
Total Expenditures	$ 11,423	$ 14,300	$ 15,400
Grand Total:	$ (1,176)	$ (5,300)	$ (2,900)

Dept 047 USEFUL PUBLIC SERVICE	2013 Budget	2014 Budget	Adopted 2015 Budget
Revenues			
46001.0503 Court/UPS Fines	$ 3,000	$ 3,000	$ 3,000
Total Revenues	$ 3,000	$ 3,000	$ 3,000
Expenditures			
51101.0000 Salaries & Wages	$ 600	$ 600	$ 600
51261.0000 MC/SS Match Benefits	$ 46	$ 50	$ 50
52100.0000 Administrative Supplies	$ 100	$ 100	$ 100
53010.0000 Employee Development	$ 100	$ 100	$ 100
53021.0000 Mileage	$ 200	$ 200	$ 200
53023.0000 Lodging	$ 100	$ 100	$ 100
53030.0000 Postage & Related	$ 80	$ 80	$ 80
53060.0000 Telephone & Internet Services	$ 350	$ 350	$ 350
53090.0000 Insurance	$ 300	$ 300	$ 300
53140.0000 Dues, Subscriptions, Licenses	$ 75	$ 75	$ 75
54900.0000 Maintenance Contracts	$ 200	$ 200	$ 200
Total Expenditures	$ 2,151	$ 2,155	$ 2,155
Grand Total:	$ 849	$ 845	$ 845

Dept 055 INFORMATION TECHNOLOGY	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44001.0500 Charges for Services	$ 23,963	$ 46,800	$ 34,200
Total Revenues	$ 23,963	$ 46,800	$ 34,200
Expenditures			
51101.0000 Salaries & Wages	$ 46,469	$ 51,839	$ 52,858
51201.0000 Health Insurance	$ 14,196	$ 13,415	$ 14,699
51251.0000 Retirement Benefits	$ 1,394	$ 1,555	$ 1,585
51261.0000 MC/SS Match Benefits	$ 3,531	$ 3,966	$ 4,043
52100.0000 Administrative Supplies	$ 463	$ 250	$ 300
53010.0000 Employee Development	$ 400	$ 500	$ 1,000
53021.0000 Mileage	$ 55	$ 50	$ 100
53060.0000 Telephone & Internet Service	$ 540	$ 650	$ 650
53110.0000 Professional/Support Service	$ 1,080	$ 1,500	$ 2,500
53120.0000 Technical Services	$ 8,816	$ 2,000	$ 5,000
53135.0000 Employee Drug/Alcohol Testing			$ 75
54900.0000 Maintenance Contracts	$ 3,408	$ 2,500	$ 5,500
59350.0000 Capital Outlay Under $5000	$ 4,245	$ 4,500	$ 5,000
Total Expenditures	$ 84,597	$ 82,260	$ 93,310
Grand Total:	$ (60,634)	$ (35,460)	$ (59,110)

Dept 056 COURT SECURITY	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0504 Fed/State Grant	$ 100,702	$ 101,891	$ 100,830
Total Revenues	$ 100,702	$ 101,891	$ 100,830
Expenditures			
51101.0000 Salaries & Wages	$ 66,896	$ 65,845	$ 67,308
51201.0000 Health Insurance	$ 25,762	$ 24,354	$ 26,681
51251.0000 Retirement Benefits	$ 1,973	$ 1,579	$ 1,692
51261.0000 MC/SS Match Benefits	$ 4,979	$ 5,038	$ 5,149
52200.0000 Fuel	$ 66	$ -	$ -
53023.0000 Lodging	$ 304	$ -	$ -
53120.0000 Technical Services	$ 161	$ 275	$ -
54900.0000 Maintenance Contracts	$ -	$ 4,800	$ -
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ 902	$ -	$ -
Total Expenditures	$ 101,043	$ 101,891	$ 100,830
Grand Total:	$ 341	$ -	$ 0

Dept 069 COMMISSARY	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42101.0800 Fees Collected	$ -	$ 50,000	$ 50,000
Total Revenues	$ -	$ 50,000	$ 50,000
Expenditures			
54200.0000 Specific Use	$ -	$ 10,000	$ 10,000
Total Expenditures	$ -	$ 10,000	$ 10,000
Grand Total:	$ -	$ 40,000	$ 40,000

Dept 025 NURSE	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc. Fees	$ 2,870	$ 1,500	$ 1,500
42504.0500 Medicaid	$ -	$ 2,000	$ 2,000
43001.0500 Gov. Grants/Contracts	$ 60,260	$ 58,500	$ 58,500
Total Revenues	$ 63,130	$ 62,000	$ 62,000
Expenditures			
51011.0000 Department Head Salary	$ 41,475	$ 36,377	$ 36,377
51101.0000 Salaries & Wages	$ 73,293	$ 86,967	$ 79,455
51201.0000 Health Insurance	$ 37,035	$ 31,271	$ 34,097
51251.0000 Retirement Benefits	$ 3,267	$ 3,700	$ 3,475
51261.0000 MC/SS Match Benefits	$ 8,521	$ 9,436	$ 8,861
52100.0000 Administrative Supplies	$ 7,008	$ 4,500	$ 4,500
52300.0000 Medical & Lab Supplies	$ 3,951	$ 5,500	$ 5,500
52400.0000 Specific Use Supplies	$ 525	$ 650	$ 650
52500.0000 Repair/Maintenance	$ -	$ 500	$ 500
53010.0000 Employee Development	$ 518	$ 2,000	$ 2,000
53021.0000 Mileage	$ 1,197	$ 3,000	$ 3,000
53022.0000 Meals	$ 423	$ 500	$ 500
53023.0000 Lodging	$ 1,422	$ 1,000	$ 1,000
53030.0000 Postage & Related Expenses	$ 486	$ 750	$ 750
53040.0000 Advertising & Publications	$ 27	$ 550	$ 550
53060.0000 Telephone & Internet	$ 7,198	$ 8,000	$ 8,000
53110.0000 Professional/Support Service	$ 2,420	$ 1,500	$ 1,500
53120.0000 Technical Services IT	$ 2,003	$ 2,500	$ 2,500
53130.0000 Health Services	$ -	$ 100	$ 100
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions	$ 4,330	$ 2,500	$ 2,500
55151.0000 Refunds	$ 250	$ -	$ -
59100.0000 Rent/Rentals	$ -	$ 500	$ 500
59350.0000 Capital Outlay Under $5000	$ 1,998	$ 5,000	$ 5,000
Total Expenditures	$ 197,347	$ 206,801	$ 201,391
Grand Total:	$ (134,217)	$ (144,801)	$ (139,391)

Dept 026 PRENATAL	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc.Fees	$ 3,905	$ 6,000	$ 7,500
Total Revenues	$ 3,905	$ 6,000	$ 7,500
Expenditures			
51101.0000 Salaries & Wages	$ 16,112	$ 16,022	$ 12,298
51201.0000 Health Insurance	$ 6,841	$ 5,062	$ 5,102
51251.0000 Retirement Benefits	$ 482	$ 480	$ 369
51261.0000 MC/SS Match Benefits	$ 1,175	$ 1,226	$ 941
52100.0000 Administrative Supplies	$ 129	$ 50	$ 50
52300.0000 Medical & Lab Supplies	$ 142	$ 150	$ -
53010.0000 Employee Development	$ 32	$ 50	$ 50
53021.0000 Mileage	$ 478	$ 200	$ 200
53022.0000 Meals	$ 6	$ 50	$ -
53023.0000 Lodging	$ -	$ 100	$ -
53030.0000 Postage & Related Expenses	$ 66	$ 100	$ 100
53060.0000 Telephone & Internet	$ 227	$ 350	$ 350
53110.0000 Professional/Support Service	$ 4,399	$ 5,000	$ 7,500
53120.0000 Technical Services IT	$ 51	$ -	$ -
53130.0000 Health Services	$ 1,598	$ 2,000	$ 1,000
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 3,117	$ 3,000	$ 3,000
59350.0000 Capital Outlay Under $5000	$ -	$ -	$ 600
Total Expenditures	$ 34,855	$ 33,840	$ 31,635
Grand Total:	$ (30,950)	$ (27,840)	$ (24,135)

Dept 027 WIC	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ 84,297	$ 75,000	$ 75,000
46501.0500 Refunds/Reimbursements	$ 110	$ -	$ -
Total Revenues	$ 84,407	$ 75,000	$ 75,000
Expenditures			
51101.0000 Salaries & Wages	$ 57,467	$ 55,239	$ 55,949
51201.0000 Health Insurance	$ 18,881	$ 19,658	$ 20,480
51251.0000 Retirement Benefits	$ 1,732	$ 1,657	$ 1,678
51261.0000 MC/SS Match Benefits	$ 4,157	$ 4,226	$ 4,280
52100.0000 Administrative Supplies	$ 213	$ 500	$ 500
52300.0000 Medical & Lab Supplies	$ 370	$ 500	$ 500
52500.0000 Repair/Maintenance	$ -	$ 100	$ 100
53021.0000 Mileage	$ 1,521	$ 1,500	$ 1,000
53022.0000 Meals	$ 220	$ 300	$ 300
53023.0000 Lodging	$ 399	$ -	$ -
53030.0000 Postage & Related Expenses	$ 26	$ 50	$ 150
53060.0000 Telephone & Internet	$ 1,829	$ 2,000	$ 1,700
53120.0000 Technical Services -IT	$ 723	$ 500	$ 700
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions	$ 100	$ 50	$ 50
55151.0000 Refunds	$ 250	$ -	$ -
59100.0000 Rent/Rentals	$ 3,770	$ -	$ 3,680
Total Expenditures	$ 91,658	$ 86,280	$ 91,143
Grand Total:	$ (7,251)	$ (11,280)	$ (16,143)

Dept 028 HEALTHY COMMUNITIES	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants & Contracts	$ 15,924	$ 17,300	$ 11,373
43005.0500 Indirect Revenues			$ 2,800
Total Revenues	$ 15,924	$ 17,300	$ 14,173
Expenditures			
51101.0000 Salaries & Wages	$ 14,338	$ 14,760	$ 5,467
51201.0000 Health Insurance	$ 559	$ 6,707	$ 3,675
51251.0000 Retirement Benefits	$ 121	$ 443	$ 164
51261.0000 MC/SS Match Benefits	$ 1,062	$ 1,129	$ 418
52100.0000 Administrative Supplies	$ -	$ 450	$ 2,714
53021.0000 Mileage	$ 259	$ 200	$ 200
53022.0000 Meals	$ 8	$ 100	$ 100
53023.0000 Lodging	$ -	$ 200	$ 175
53030.0000 Postage & Related Expenses	$ -	$ 300	$ 300
53060.0000 Telephone & Internet Service	$ -	$ 500	$ 500
53120.0000 Technical Services -IT	$ 130	$ 250	$ 250
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 163	$ 500	$ 135
Total Expenditures	$ 16,640	$ 25,539	$ 14,173
Grand Total:	$ (716)	$ (8,239)	$ (0)

Dept 029 HEALTH OFFICER	2013 Actual	2014 Budget	Adopted 2015 Budget
Expenditures			
53110.0000 Professional/Support Service	$ 2,400	$ 2,400	$ 2,400
Total Expenditures	$ 2,400	$ 2,400	$ 2,400
Grand Total:	$ (2,400)	$ (2,400)	$ (2,400)

Dept 030 EPR	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants & Contracts	$ 51,016	$ 54,268	$ 38,558
43005.0500 Indirect Revenues			$ 6,000
Total Revenues	$ 51,016	$ 54,268	$ 44,558
Expenditures			
51101.0000 Salaries & Wages	$ 18,146	$ 23,560	$ 17,286
51201.0000 Health Insurance	$ 4,187	$ 5,227	$ 4,956
51251.0000 Retirement Benefits	$ 507	$ 707	$ 519
51261.0000 MC/SS Match Benefits	$ 1,372	$ 1,802	$ 1,322
52100.0000 Administrative Supplies	$ 1,874	$ -	$ 1,000
52400.0000 Specific Use Supplies	$ -	$ 4,260	$ 500
53010.0000 Employee Development	$ 1,470	$ 3,700	$ 3,200
53021.0000 Mileage	$ 1,812	$ 500	$ 1,540
53022.0000 Meals	$ 130	$ 500	$ 500
53023.0000 Lodging	$ 511	$ 1,000	$ 500
53030.0000 Postage & Related Expenses	$ -	$ 250	$ -
53040.0000 Advertising & Publications	$ -	$ 250	$ -
53060.0000 Telephone & Internet Service	$ 6,860	$ 500	$ 1,030
53110.0000 Professional/Support Service	$ 840	$ 9,000	$ 9,000
53120.0000 Technical Services - IT	$ 505	$ 500	$ 500
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions, licenses	$ 195	$ -	$ 629
59100.0000 Rent/Rentals	$ 25	$ -	$ -
59300.0000 Capital Outlay Over $5000	$ 5,400	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ 4,490	$ 2,512	$ 2,000
Total Expenditures	$ 48,324	$ 54,268	$ 44,558
Grand Total:	$ 2,692	$ -	$ 0

Dept 032 CVP		2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues				
42501.0500	Fees	$ 18,848	$ 20,000	$ 14,408
42504.0500	Medicaid	$ -	$ 5,000	$ -
42505.0500	Health Insurance Receipts			
43001.0500	Gov. Grants/Contracts	$ 97,527	$ 80,000	$ 85,000
Total Revenues		$ 116,375	$ 105,000	$ 99,408
Expenditures				
51101.0000	Salaries & Wages	$ 21,880	$ 18,035	$ 26,021
51201.0000	Health Insurance	$ 8,071	$ 4,037	$ 8,141
51251.0000	Retirement Benefits	$ 640	$ 541	$ 781
51261.0000	MC/SS Match Benefits	$ 1,597	$ 1,380	$ 1,991
52100.0000	Administrative Supplies	$ 500	$ 600	$ 600
52300.0000	Medical & Lab Supplies	$ 49,932	$ 80,000	$ 55,924
52400.0000	Specific Use Supplies	$ 3,213	$ -	$ 500
52500.0000	Repair/Maintenance	$ -	$ 500	$ 500
53010.0000	Employee Development	$ -	$ 250	$ 500
53021.0000	Mileage	$ 842	$ 750	$ 750
53022.0000	Meals	$ -	$ 150	$ 150
53023.0000	Lodging	$ -	$ 300	$ 500
53030.0000	Postage & Related Expenses	$ 326	$ 300	$ 350
53040.0000	Advertising & Publications	$ -	$ 300	$ 300
53110.0000	Professional/Support Service	$ -	$ 250	$ 275
53120.0000	Technical Services -IT	$ 348	$ 300	$ 500
53130.0000	Health Services	$ -	$ 40	$ 50
53135.0000	Employee Drug/Alcohol Testing			$ 75
53140.0000	Dues, Subcriptions, Licenses	$ 1,470	$ 600	$ 500
59350.0000	Capital Outlay Under $5000	$ -	$ -	$ 1,000
Total Expenditures		$ 88,819	$ 108,333	$ 99,408
Grand Total:		$ 27,556	$ (3,333)	$ (0)

Dept 044 SINGLE ENTRY POINT / OLTC	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ 140,702	$ 161,802	$ 144,800
Total Revenues	$ 140,702	$ 161,802	$ 144,800
Expenditures			
51101.0000 Salaries & Wages	$ 74,259	$ 76,984	$ 73,894
51201.0000 Health Insurance	$ 28,917	$ 27,534	$ 28,407
51251.0000 Retirement Benefits	$ 2,227	$ 2,310	$ 2,217
51261.0000 MC/SS Match Benefits	$ 5,646	$ 5,889	$ 5,653
52100.0000 Administrative Supplies	$ 1,178	$ 1,150	$ 14,479
52500.0000 Repair/Maintenance	$ -	$ 200	$ -
53010.0000 Employee Development	$ -	$ 500	$ 250
53021.0000 Mileage	$ 2,606	$ 4,500	$ 4,500
53022.0000 Meals	$ 162	$ 350	$ 350
53023.0000 Lodging	$ -	$ 750	$ 750
53030.0000 Postage & Related Expenses	$ 144	$ 600	$ 400
53040.0000 Advertising & Publications	$ -	$ 250	$ 250
53060.0000 Telephone & Internet Service	$ 1,089	$ 3,000	$ 3,000
53110.0000 Professional/Support Service	$ 30	$ 25,285	$ -
53120.0000 Technical Services -IT	$ 910	$ 1,000	$ 1,000
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 6,923	$ 6,500	$ 5,500
59350.0000 Capital Outlay Under $5000	$ 1,350	$ 5,000	$ 5,000
Total Expenditures	$ 125,441	$ 161,802	$ 145,724
Grand Total:	$ 15,261	$ -	$ (924)

Dept 045 CONNECT COLORADO	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ 41,211	$ 167,533	$ 134,982
43005.0500 Indirect Revenue			$ 14,300
Total Revenues	$ 41,211	$ 167,533	$ 149,282
Expenditures			
51101.0000 Salaries & Wages	$ 16,051	$ 67,650	$ 56,888
51201.0000 Health Insurance	$ 3,241	$ 13,005	$ 14,611
51251.0000 Retirement Benefits	$ 426	$ 2,030	$ 1,707
51261.0000 MC/SS Match Benefits	$ 1,228	$ 5,175	$ 4,352
52100.0000 Administrative Supplies	$ 1,521	$ -	$ 559
53010.0000 Employee Development	$ -	$ -	$ 1,000
53021.0000 Mileage	$ 539	$ 1,797	$ 1,797
53022.0000 Meals	$ 314	$ -	$ -
53023.0000 Lodging	$ 864	$ -	$ -
53030.0000 Postage & Related Expenses	$ 118	$ -	$ -
53040.0000 Advertising & Publications	$ 415	$ -	
53060.0000 Telephone & Internet	$ 87	$ -	
53110.0000 Professional/Support Service	$ 19,463	$ 64,872	$ 64,872
53120.0000 Technical Services -IT	$ 459	$ -	
53135.0000 Employee Drug/Alcohol Testing	$ -	$ -	$ 75
53145.0000 Service Charges & Fees	$ 34	$ -	$ -
55161.0000 Ancillary	$ -	$ 10,562	$ 980
59100.0000 Rent/Rentals	$ 40	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ 5,298	$ 2,442	$ 2,442
Total Expenditures	$ 50,098	$ 167,533	$ 149,282
Grand Total:	$ (8,887)	$ -	$ (0)

046 AGING & DISABILITY RESOURCES (new program)	Adopted 2015 Budget
Revenues	
43001.0500 Gov. Grants & Contracts	$ 43,974
Total Revenues	$ 43,974
Expenditures	
51101.0000 Salaries & Wages	$ 4,981
51201.0000 Health Insurance	$ 1,764
51251.0000 Retirement Benefits	$ 149
51261.0000 MC/SS Match Benefits	$ 381
52100.0000 Administrative Supplies	$ 6,673
52500.0000 Repair/Maintenance	$ 200
53010.0000 Employee Development	$ 500
53021.0000 Mileage	$ 2,000
53022.0000 Meals	$ 100
53023.0000 Lodging	$ 250
53030.0000 Postage & Assoc Mail	$ 150
53040.0000 Advertising & Publications	$ 1,000
53060.0000 Telephone & Internet	$ 500
53110.0000 Professional/Support Service	$ 24,000
53120.0000 Technical Services	$ 250
53135.0000 Employee Drug/Alcohol Testing	$ 75
59100.0000 Rent/Rentals	$ 1,000
Total Expenditures	$ 43,974
Grand Total:	$ 0

Dept 048 FAMILY PLANNING	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Fees	$ 5,689	$ 12,631	$ 8,000
42503.0500 Donations	$ 3,303	$ 5,000	$ 4,000
42504.0500 Medicaid	$ 2,728	$ 5,000	$ 8,000
42505.0500 Health Insurance Reciepts	$ -	$ -	$ -
43001.0500 Gov. Grants/Contracts	$ 48,407	$ 25,369	$ 18,600
43005.0500 Indirect Revenue			$ 2,700
Total Revenues	$ 60,127	$ 48,000	$ 41,300
Expenditures			
51101.0000 Salaries & Wages	$ 19,347	$ 19,520	$ 8,833
51201.0000 Health Insurance	$ 8,200	$ 6,968	$ 5,982
51251.0000 Retirement Benefits	$ 493	$ 586	$ 265
51261.0000 MC/SS Match Benefits	$ 1,396	$ 1,493	$ 673
52100.0000 Administrative Supplies	$ 1,008	$ 500	$ 300
52300.0000 Medical & Lab Supplies	$ 15,372	$ 13,000	$ 9,000
53010.0000 Employee Development	$ 211	$ 100	$ 200
53021.0000 Mileage	$ 1,516	$ 1,400	$ 1,800
53022.0000 Meals	$ 96	$ 200	$ 500
53023.0000 Lodging	$ -	$ 200	$ 200
53030.0000 Postage & Related Expenses	$ 5	$ 250	$ 200
53040.0000 Advertising & Publications	$ 545	$ 400	$ 250
53060.0000 Telephone & Internet	$ 279	$ 300	$ 300
53110.0000 Professional/Support Service	$ 8,468	$ 8,500	$ 8,500
53120.0000 Technical Services-IT	$ 565	$ 250	$ 200
53130.0000 Health Services	$ 12,165	$ 7,100	$ 7,500
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 3,120	$ 3,500	$ 3,120
59350.0000 Capital Outlay Under $5000	$ 243	$ -	$ 400
Total Expenditures	$ 73,029	$ 64,267	$ 48,298
Grand Total:	$ (12,902)	$ (16,267)	$ (6,998)

Dept 049 HEALTH SPECIALIST	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42101.0500 Licenses & Permits	$ 31,004	$ 20,000	$ 20,000
43001.0500 Gov. Grants/Contracts	$ 24,375	$ 23,190	$ 18,563
Total Revenues	$ 55,379	$ 43,190	$ 38,563
Expenditures			
51101.0000 Salaries & Wages	$ 37,074	$ 35,402	$ 37,544
51201.0000 Health Insurance	$ 12,417	$ 11,826	$ 12,958
51251.0000 Retirement Benefits	$ 1,112	$ 1,062	$ 1,126
51261.0000 MC/SS Match Benefits	$ 2,800	$ 2,708	$ 2,872
52100.0000 Administrative Supplies	$ 345	$ 500	$ 400
52400.0000 Specific Use Supplies	$ -	$ 300	$ 100
52500.0000 Repair/Maintenance	$ -	$ 300	$ 100
53010.0000 Employee Development	$ -	$ 300	$ 200
53021.0000 Mileage	$ 60	$ 2,500	$ 2,500
53022.0000 Meals	$ 118	$ 500	$ 250
53023.0000 Lodging	$ -	$ 500	$ 500
53030.0000 Postage & Related Expenses	$ 55	$ 400	$ 250
53040.0000 Advertising & Publications	$ 100	$ 600	$ 300
53060.0000 Telephone & Internet Service	$ 955	$ 1,400	$ 1,000
53120.0000 Technical Services -IT	$ 850	$ 900	$ 900
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions, Licenses	$ 1,720	$ 5,500	$ 4,500
59100.0000 Rent/Rentals	$ 4,100	$ 3,840	$ 3,840
59350.0000 Capital Outlay Under $5000	$ 1,861	$ 500	$ 500
Total Expenditures	$ 63,567	$ 69,038	$ 69,915
Grand Total:	$ (8,188)	$ (25,848)	$ (31,352)

Dept 050 CANCER CONTROL (WWC)	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42503.0500 Donations	$ 1,180	$ -	$ -
42504.0500 Medicaid	$ -	$ -	$ -
42505.0500 Health Insurance Receipts	$ -	$ -	$ -
43001.0500 Gov. Grants/Contracts	$ 8,625	$ 11,810	$ 13,223
Total Revenues	$ 9,805	$ 11,810	$ 13,223
Expenditures			
51101.0000 Salaries & Wages	$ 8,489	$ 8,276	$ 9,816
51201.0000 Health Insurance	$ 4,166	$ 5,606	$ 2,615
51251.0000 Retirement Benefits	$ 256	$ 248	$ 294
51261.0000 MC/SS Match Benefits	$ 617	$ 633	$ 751
52100.0000 Administrative Supplies	$ 15	$ 25	$ 250
52300.0000 Medical & Lab Supplies	$ 597	$ 400	$ 100
53021.0000 Mileage	$ 162	$ 200	$ 250
53022.0000 Meals	$ 26	$ 40	$ 40
53030.0000 Postage & Related Expenses	$ 197	$ 200	$ 100
53040.0000 Advertising & Publications			$ 4,000
53060.0000 Telephone & Internet Service	$ 140	$ 150	$ 75
53110.0000 Professional/Support Service	$ 2,173	$ 2,000	$ 2,100
53120.0000 Technical Services -IT	$ 51	$ 50	$ 50
53130.0000 Health Services	$ 2,450	$ 2,750	$ 2,500
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 1,100	$ 740	$ 840
59350.0000 Capital Outlay Under $5000	$ -	$ -	$ 1,000
Total Expenditures	$ 20,439	$ 21,318	$ 24,856
Grand Total:	$ (10,634)	$ (9,508)	$ (11,633)

Dept 052 HEALTH PROMOTION	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc. Fees	$ 5,845	$ -	$ 5,777
43001.0500 Gov. Grants/Contracts	$ 69,999	$ 100,924	$ 182,775
Total Revenues	$ 75,844	$ 100,924	$ 188,552
Expenditures			
51101.0000 Salaries & Wages	$ 34,856	$ 40,450	$ 53,989
51201.0000 Health Insurance	$ 13,733	$ 20,819	$ 23,831
51251.0000 Retirement Benefits	$ 1,004	$ 1,214	$ 1,620
51261.0000 MC/SS Match Benefits	$ 2,548	$ 3,094	$ 4,130
52100.0000 Administrative Supplies	$ 963	$ 5,680	$ 800
52300.0000 Medical & Lab Supplies	$ 535	$ -	$ -
52400.0000 Specific Use Supplies	$ 597	$ 4,800	$ 42,500
53010.0000 Employee Development	$ 5,000	$ -	$ 500
53021.0000 Mileage	$ 433	$ 1,014	$ 5,140
53022.0000 Meals	$ 1,899	$ 1,500	$ 1,200
53023.0000 Lodging	$ 1,025	$ 600	$ 2,050
53030.0000 Postage & Related Expenses	$ 542	$ 600	$ 1,060
53040.0000 Advertising & Publications	$ -	$ -	$ 400
53060.0000 Telephone & Internet Service	$ 560	$ 500	$ 1,568
53110.0000 Professional/Support Service	$ 13,966	$ 24,398	$ 15,615
53120.0000 Technical Services -IT	$ 239	$ 250	$ 15,000
53125.0000 Go Red	$ -	$ -	
53135.0000 Employee Drug/Alcohol Testing			$ 75
59100.0000 Rent/Rentals	$ 35	$ 100	
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ 16,225
59350.0000 Capital Outlay Under $5000	$ -	$ 1,750	$ 2,850
Total Expenditures	$ 77,935	$ 106,769	$ 188,552
Grand Total:	$ (2,091)	$ (5,845)	$ (0)

Dept 054 NURSE FAMILY PARTNERSHIP	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42504.0500 Medicaid	$ -	$ 32,000	$ 32,000
43001.0500 Gov. Grants/Contracts	$ 280,413	$ 370,578	$ 282,898
43005.0500 Indirect Revenue			$ 68,800
Total Revenues	$ 280,413	$ 402,578	$ 383,698
Expenditures			
51101.0000 Salaries & Wages	$ 209,605	$ 269,702	$ 269,438
51201.0000 Health Insurance	$ 15,384	$ 24,354	$ 19,276
51251.0000 Retirement Benefits	$ 4,362	$ 8,092	$ 8,083
51261.0000 MC/SS Match Benefits	$ 15,386	$ 20,639	$ 20,612
52100.0000 Administrative Supplies	$ 6,432	$ 2,000	$ 3,000
52300.0000 Medical & Lab Supplies	$ 240	$ 405	$ 610
52400.0000 Specific Use Supplies	$ 1,184	$ 34,228	$ 3,000
53010.0000 Employee Development	$ 16,909	$ 7,800	$ 4,000
53021.0000 Mileage	$ 9,205	$ 16,768	$ 32,324
53022.0000 Meals	$ 812	$ 500	$ 500
53023.0000 Lodging	$ 4,371	$ 1,000	$ 2,000
53030.0000 Postage & Related Expenses	$ 72	$ 200	$ 200
53040.0000 Advertising & Publications	$ 15	$ 1,000	$ 1,000
53060.0000 Telephone & Internet Service	$ 4,804	$ 1,800	$ 3,000
53110.0000 Professional/Support Service	$ 6,050	$ 510	$ 9,580
53120.0000 Technical Services -IT	$ 479	$ 9,580	$ 1,000
53135.0000 Employee Drug/Alcohol Testing			$ 75
53140.0000 Dues, Subscriptions, Licenses	$ 883	$ -	$ -
55151.0000 Refunds	$ 10	$ -	$ -
59100.0000 Rent/Rentals	$ 3,120	$ 3,000	$ 6,000
59350.0000 Capital Outlay Under $5000	$ 347	$ 1,000	$ -
Total Expenditures	$ 299,670	$ 402,578	$ 383,698
Grand Total:	$ (19,257)	$ -	$ (0)

Dept 071 ROAD & BRIDGE DIST 1	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44001.0500 Charges for Services	$ 693	$ -	$ -
47001.0500 Sale of Assets	$ 36,110	$ 10,000	$ 10,000
49001.0500 Miscellaneous Receipts	$ 255	$ -	$ -
49501.0500 Insurance Proceeds	$ 1,752	$ -	$ -
Total Revenues	$ 38,810	$ 10,000	$ 10,000
Expenditures			
51011.0000 Department Head Salary	$ 11,055	$ 47,058	$ 48,483
51101.0000 Salaries & Wages	$ 304,954	$ 289,041	$ 290,496
51201.0000 Health Insurance	$ 89,789	$ 90,833	$ 111,465
51251.0000 Retirement Benefits	$ 9,144	$ 10,083	$ 10,169
51261.0000 MC/SS Match Benefits	$ 23,574	$ 25,712	$ 25,932
52100.0000 Administrative Supplies	$ 105	$ 200	$ 250
52200.0000 Fuel	$ 209,622	$ 200,000	$ 200,000
52250.0000 Oil & Automotive Fluids	$ 8,892	$ 6,000	$ 5,000
52300.0000 Medical & Lab Supplies	$ 164	$ 275	$ 100
52400.0000 Specific Use Supplies	$ 3,793	$ 5,000	$ 3,000
52500.0000 Repair/Maintenance	$ 24,762	$ 25,000	$ 22,500
53010.0000 Employee Development	$ 857	$ 1,000	$ 1,000
53021.0000 Mileage	$ 257	$ 200	$ 500
53022.0000 Meals	$ 853	$ 1,000	$ 500
53023.0000 Lodging	$ 1,349	$ 1,500	$ 500
53030.0000 Postage & Related	$ 2	$ 100	$ 50
53040.0000 Advertising & Publications	$ 260	$ 100	$ 100
53060.0000 Telephone & Internet Service	$ 2,094	$ 2,500	$ 1,500
53090.0000 Insurance	$ 37,706	$ 39,332	$ 42,724
53110.0000 Professional/Support Service	$ 1,390	$ 500	$ 500
53115.0000 Permits	$ 5,269	$ 4,000	$ 3,500
53120.0000 Technical Services -IT	$ 11	$ -	$ -
53135.0000 Employee Drug/Alcohol Testing	$ 155	$ 600	$ 475
53140.0000 Dues, Subscriptions, Licenses	$ 699	$ 150	$ 50
53145.0000 Bank Charges & Late Fees	$ 6	$ -	$ -
53200.0000 Utilities	$ 4,433	$ 10,000	$ 5,000
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 209,983	$ 120,000	$ 120,000
55101.0000 Gravel/Dirt/Aggregate	$ 6,825	$ 8,000	$ 4,000
55115.0000 Cold Mix	$ 83	$ -	$ -
55116.0000 Mag Chloride	$ -	$ 5,000	$ 5,000
55121.0000 Bridges & Culverts	$ 1,790	$ 30,000	$ 15,000
55131.0000 Traffic Signs	$ 2,172	$ 3,000	$ -
59100.0000 Rent/Rentals	$ 5,019	$ 9,000	$ 9,000
59300.0000 Capital Outlay Over $5000	$ 256,118	$ 300,000	$ 300,000
59350.0000 Capital Outlay Under $5000	$ 14,640	$ 10,000	$ 10,000
Total Expenditures	$ 1,237,825	$ 1,245,184	$ 1,236,795
Grand Total:	$ (1,199,015)	$ (1,235,184)	$ (1,226,795)

Dept 072 ROAD & BRIDGE DIST 2	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Miscellaneous Receipts	$ 4,036	$ 2,500	$ 2,500
44001.0500 Charges for Services	$ 1,674	$ -	$ -
47001.0500 Sale of Assets	$ 52,558	$ 5,000	$ 5,000
Total Revenues	$ 58,268	$ 7,500	$ 7,500
Expenditures			
51011.0000 Department Head Salary	$ 11,055	$ 47,058	$ 48,483
51101.0000 Salaries & Wages	$ 306,251	$ 286,408	$ 291,999
51201.0000 Health Insurance	$ 109,684	$ 102,379	$ 115,106
51251.0000 Retirement Benefits	$ 9,390	$ 10,004	$ 10,214
51261.0000 MC/SS Match Benefits	$ 24,375	$ 25,510	$ 26,047
52200.0000 Fuel	$ 172,966	$ 180,000	$ 180,000
52250.0000 Oil & Automotive Fluids	$ 6,247	$ 7,500	$ 7,500
52300.0000 Medical & Lab Supplies	$ 153	$ 100	$ 150
52400.0000 Specific Use Supplies	$ 534	$ 3,000	$ 3,000
52500.0000 Repair/Maintenance	$ 2,753	$ 7,000	$ 7,000
53010.0000 Employee Development	$ 487	$ 500	$ 500
53021.0000 Mileage	$ -	$ 500	$ 500
53022.0000 Meals	$ 238	$ 500	$ 500
53023.0000 Lodging	$ 692	$ 500	$ 500
53030.0000 Postage & Related Expenses	$ 165	$ -	$ 50
53040.0000 Advertising & Publications	$ 68	$ 100	$ 100
53060.0000 Telephone & Internet Service	$ 991	$ 1,300	$ 1,300
53090.0000 Insurance	$ 37,705	$ 39,332	$ 42,724
53110.0000 Professional/Support Service	$ 285	$ 1,000	$ 1,000
53115.0000 Permits	$ 7,142	$ 6,000	$ 6,000
53135.0000 Employee Drug/Alcohol Testing	$ 380	$ 600	$ 475
53140.0000 Dues, Subscriptions, Licenses	$ 1,119	$ 500	$ 500
53155.0000 Trash Hauling	$ 50	$ 300	$ 300
53200.0000 Utilities	$ 4,278	$ 7,500	$ 7,500
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 92,672	$ 100,000	$ 100,000
55101.0000 Gravel/Dirt/Aggregate	$ 15,001	$ 25,000	$ 25,000
55115.0000 Cold Mix	$ 188	$ -	$ 500
55121.0000 Bridges & Culverts	$ -	$ 10,000	$ 15,000
55131.0000 Traffic Signs	$ 814	$ 2,500	$ 2,500
59100.0000 Rent/Rentals	$ 4,600	$ 7,500	$ 7,500
59300.0000 Capital Outlay Over $5000	$ 343,110	$ 300,000	$ 300,000
59350.0000 Capital Outlay Under $5000	$ 29,447	$ 15,000	$ 15,000
Total Expenditures	$ 1,182,840	$ 1,187,591	$ 1,187,591
Grand Total:	$ (1,124,572)	$ (1,180,091)	$ (1,180,091)

Dept 073 ROAD & BRIDGE DIST 3	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc. Fees	1,444	2,000	2,000
44001.0500 Charges for Services	4,297	4,000	4,000
44001.0501 Miscellaneous Collections	740	1,000	1,000
47001.0500 Sale of Assets	1,000	10,000	10,000
Total Revenues	7,481	17,000	17,000
Expenditures			
51011.0000 Department Head Salary	11,054	47,058	48,483
51101.0000 Salaries & Wages	308,276	282,219	289,758
51201.0000 Health Insurance	116,616	115,129	126,109
51251.0000 Retirement Benefits	9,502	9,878	10,147
51261.0000 MC/SS Match Benefits	23,951	25,190	25,875
52100.0000 Administrative Supplies	78	0	100
52200.0000 Fuel	130,240	145,000	145,000
52250.0000 Oil & Automotive Fluids	2,395	5,000	5,000
52300.0000 Medical & Lab Supplies	117	0	75
52400.0000 Specific Use Supplies	160	1,000	1,000
52500.0000 Repair/Maintenance	4,598	21,500	7,500
53010.0000 Employee Development	827	500	500
53021.0000 Mileage	0	0	100
53022.0000 Meals	41	0	100
53023.0000 Lodging	529	300	500
53030.0000 Postage & Related Expenses	29	100	50
53040.0000 Advertising & Publications	88	0	100
53060.0000 Telephone & Internet Service	1,317	1,300	1,300
53090.0000 Insurance	37,705	39,332	42,724
53110.0000 Professional/Support Service	2,613	1,500	1,000
53115.0000 Permits	3,520	3,000	3,200
53120.0000 Technical Services - IT	11	1,000	0
53135.0000 Employee Drug/Alcohol Testing	285	300	475
53140.0000 Dues, Subscriptions, Licenses	502	400	400
53200.0000 Utilities	5,865	6,500	9,000
54400.0000 Vehicle/Equip.Repairs & Mainte	97,625	60,000	60,000
55101.0000 Gravel/Dirt/Aggregate	1,988	5,000	4,000
55115.0000 Cold Mix	6,449	0	1,000
55121.0000 Bridges & Culverts	10,314	10,000	10,000
55131.0000 Traffic Signs	8,233	7,000	7,000
59100.0000 Rent/Rentals	6,900	9,000	9,000
59300.0000 Capital Outlay Over $5000	222,445	300,000	300,000
59350.0000 Capital Outlay Under $5000	18,419	10,000	10,000
Total Expenditures	1,032,692	1,107,206	1,119,497
Grand Total:	-1,025,211	-1,090,206	-1,102,497

Dept 074 WEED DISTRICT	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44001.0500 Charges for Services	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -
Expenditures			
51011.0000 Department Head Salary	$ -	$ 28,383	$ 31,945
51101.0000 Salaries & Wages	$ 17,504	$ 8,500	$ 8,500
51201.0000 Health Insurance	$ -	$ 10,939	$ 11,981
51251.0000 Retirement Benefits	$ -	$ 852	$ 958
51261.0000 MC/SS Match Benefits	$ 1,339	$ 2,821	$ 3,094
52100.0000 Administrative Supplies	$ 13	$ -	$ -
52200.0000 Fuel	$ 7,603	$ 8,000	$ 8,000
52400.0000 Specific Use Supplies	$ 14,389	$ 15,500	$ 17,000
52500.0000 Repair/Maintenance	$ 154	$ 2,000	$ 2,000
53010.0000 Employee Development	$ 54	$ 500	$ 500
53040.0000 Advertising & Publications	$ 149	$ -	$ 50
53060.0000 Telephone & Internet Service	$ 654	$ 600	$ 600
53135.0000 Employee Drug/Alcohol Testing	$ -	$ -	$ 75
53140.0000 Dues, Subscriptions	$ 113	$ 190	$ 190
53200.0000 Utilities	$ 1,114	$ 1,000	$ 1,200
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 3,406	$ 1,000	$ 2,000
59300.0000 Capital Outlay Over $5000	$ -	$ -	$ -
59350.0000 Capital Outlay Under $5000	$ 925	$ -	$ 1,000
Total Expenditures	$ 47,417	$ 80,285	$ 89,094
Grand Total:	$ (47,417)	$ (80,285)	$ (89,094)

Dept 075 ROAD & BRIDGE IMPROVEMENT	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ -	$ -	$ 356,000
Total Revenues	$ -	$ -	$ 356,000
Expenditures			
55101.0000 Gravel/Dirt/Aggregate	$ -	$ -	$ -
55111.0000 Asphalt/Overlay	$ 293,875	$ 126,000	$ 712,000
55113.0000 Chip Seal	$ -	$ 220,000	$ -
55121.0000 Bridges & Culverts	$ -	$ 20,000	$ -
55141.0000 MSHA	$ 793	$ 700	$ -
59350.0000 Capital Outlay Under $5000	$ 215	$ 250	$ -
Total Expenditures	$ 295,234	$ 367,218	$ 712,000
Grand Total:	$ (295,234)	$ (367,218)	$ (356,000)

Dept 076 CDL TESTING	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc. Fees	$ 7,395	$ 9,748	$ 9,000
Total Revenues	$ 7,395	$ 9,748	$ 9,000
Expenditures			
51101.0000 Salaries & Wages	$ 5,565	$ 7,875	$ 7,000
51251.0000 Retirement Benefits	$ 160	$ 236	$ 210
51261.0000 MC/SS Match Benefits	$ 409	$ 602	$ 536
52500.0000 Repair/Maintenance	$ -	$ 350	$ 350
53010.0000 Employee Development	$ -	$ -	$ 200
53021.0000 Mileage	$ -	$ 50	$ 50
53022.0000 Meals	$ 33	$ 35	$ 54
53023.0000 Lodging	$ 214	$ 100	$ 100
53140.0000 Dues, Subscriptions, Licenses	$ 300	$ 250	$ 250
55131.0000 Traffic Signs	$ 283	$ 250	$ 250
Total Expenditures	$ 6,964	$ 9,748	$ 9,000
Grand Total:	$ 431	$ -	$ -

Dept 031 AMBULANCE	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants/Contracts	$ 100,452	$ 225,000	$ 234,000
44001.0501 Miscellaneous Collections	$ 272,076	$ 350,000	$ 300,000
45001.0800 Transfer From General Fund	$ 99,724	$ 144,855	$ 69,392
Total Revenues	$ 472,252	$ 719,855	$ 603,392
Expenditures			
51011.0000 Department Head Salary	$ 46,631	$ 39,896	$ 30,864
51101.0000 Salaries & Wages	$ 111,196	$ 126,500	$ 51,265
51102.0000 Volunteer Salaries			$ 75,000
51201.0000 Health Insurance	$ 32,348	$ 26,858	$ 29,399
51251.0000 Retirement Benefits	$ 3,186	$ 2,739	$ 2,464
51261.0000 MC/SS Match Benefits	$ 12,024	$ 9,677	$ 12,020
52100.0000 Administrative Supplies	$ 748	$ 1,500	$ 1,500
52200.0000 Fuel	$ 11,082	$ 13,000	$ 15,000
52250.0000 Oil & Automotive Fluids	$ 80	$ -	$ 50
52300.0000 Medical & Lab Supplies	$ 6,930	$ 7,000	$ 7,000
52400.0000 Specific Use Supplies	$ 3,512	$ 3,750	$ 4,500
52500.0000 Repair/Maintenance	$ 808	$ 1,500	$ 2,000
53010.0000 Employee Development	$ 2,344	$ 3,000	$ 3,500
53021.0000 Mileage	$ 7	$ 100	$ 100
53022.0000 Meals	$ 298	$ 400	$ 600
53023.0000 Lodging	$ -	$ 400	$ 400
53030.0000 Postage & Related Expenses	$ 48	$ 100	$ 100
53040.0000 Advertising & Publications	$ 900	$ 600	$ 300
53060.0000 Telephone & Internet Service	$ 8,936	$ 7,000	$ 9,000
53110.0000 Professional/Support Service	$ 12,279	$ 17,000	$ 13,000
53120.0000 Technical Services -IT	$ 1,545	$ 4,000	
53135.0000 Employee Drug/Alcohol Testing			$ 450
53140.0000 Dues, Subscriptions, licenses	$ 403	$ 600	$ 400
53145.0000 Bank Charges & Late Fees	$ 39	$ -	$ -
53200.0000 Utilities	$ 7,823	$ 6,500	$ 9,000
54315.0000 New Construction	$ 223,206	$ 380,485	$ -
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 9,872	$ 9,000	$ 10,000
54500.0000 Parking Lot/Sidewalk Repair	$ 460	$ -	$ -
54900.0000 Maintenance Contracts	$ 296	$ 3,000	$ 2,000
58167.0000 Community Ambulance	$ 12,849	$ 16,750	$ 10,279
59300.0000 Capital Outlay Over $5000	$ -	$ 30,000	$ 300,000
59350.0000 Capital Outlay Under $5000	$ 6,165	$ 4,500	$ 7,000
59499.0000 Treasurer's Fee	$ 2,190	$ 4,000	$ 6,200
Total Expenditures	$ 518,205	$ 719,855	$ 603,392
Grand Total:	$ (45,953)	$ -	$ 0

Dept 082 CAPITAL EXPENDITURES	2013 Actual	2014 Budget	Adopted 2015 Budget	Adopted 2015 Budget
Revenues				
41001.0100 Current Tax	$ -	$ -	$ 85,868	$ -
41001.0300 Delinquent Tax	$ 480	$ -	$ -	$ -
41001.0400 Interest/Delinquent Tax	$ 246	$ -	$ -	$ -
41001.0600 Specific Ownership	$ -	$ -	$ 9,000	$ -
Total Revenues	$ 726	$ -	$ 94,868	$ -
Expenditures				
59300.0000 Capital Outlay Over $5000	$ 18,000	$ 83,828	$ 94,868	$ -
59499.0000 Treasurer's Fee	$ 22	$ -	$ -	$ -
Total Expenditures	$ 18,022	$ 83,828	$ 94,868	$ -
Grand Total:	$ (17,296)	$ (83,828)	$ (0)	$ -

Dept: 084 CONSERVATION TRUST FUND	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
43001.0500 Gov. Grants, Contracts	$ 24,841	$ 22,108	$ 22,000
48001.0507 Interest	$ 35	$ 35	$ 35
Total Revenues	$ 24,876	$ 22,143	$ 22,035
Expenditures			
52500.0000 Repair/Maintenance	$ 6,093	$ 8,700	$ 8,700
53021.0000 Mileage	$ -	$ 150	$ 150
53110.0000 Professional/Support Service	$ 947	$ 150	$ 150
58201.0000 Carousel	$ 10,000	$ 27,005	$ 27,000
Total Expenditures	$ 17,040	$ 36,005	$ 36,000
Grand Total:	$ 7,836	$ (13,862)	$ (13,965)

Dept 080 SOLID WASTE	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
41001.0100 Current Tax	$ 267,312	$ 274,247	$ 274,247
41001.0200 Interest/Current Tax	$ 785	$ 550	$ 550
41001.0300 Delinquent Tax	$ 609	$ 50	$ 50
41001.0400 Interest/Delinquent Tax	$ 283	$ 10	$ 10
41001.0600 Specific Ownership	$ 36,407	$ 28,000	$ 28,000
42501.0500 Misc. Fees	$ 173,221	$ 190,000	$ 190,000
Total Revenues	$ 478,617	$ 492,857	$ 492,857
Expenditures			
51011.0000 Department Head Salary	$ 38,350	$ 42,963	$ 44,252
51101.0000 Salaries & Wages	$ 120,476	$ 120,150	$ 122,941
51201.0000 Health Insurance	$ 30,028	$ 28,345	$ 31,058
51251.0000 Retirement Benefits	$ 4,351	$ 4,080	$ 4,203
51261.0000 MC/SS Match Benefits	$ 12,038	$ 12,478	$ 12,790
52100.0000 Administrative Supplies	$ 1,246	$ 1,600	$ 1,600
52200.0000 Fuel	$ 35,269	$ 50,000	$ 50,000
52250.0000 Oil & Automotive Fluids	$ 949	$ 1,000	$ 1,000
52400.0000 Specific Use Supplies	$ 1,388	$ 15,000	$ 15,000
52500.0000 Repair/Maintenance	$ 1,379	$ 7,000	$ 7,000
53010.0000 Employee Development	$ 1,635	$ 1,000	$ 1,000
53021.0000 Mileage	$ -	$ 500	$ 500
53022.0000 Meals	$ 42	$ 200	$ 200
53023.0000 Lodging	$ -	$ 500	$ 500
53030.0000 Postage & Related Expenses	$ 18	$ 1,000	$ 1,000
53040.0000 Advertising & Publications	$ -	$ 200	$ 200
53060.0000 Telephone & Internet Service	$ 4,097	$ 3,000	$ 3,000
53110.0000 Professional/Support Service	$ 31,360	$ 30,000	$ 65,200
53120.0000 Technical Services -IT	$ 866	$ 1,000	
53135.0000 Employee Drug/Alcohol Testing	$ -	$ 300	$ 300
53140.0000 Dues, Subscriptions, licenses	$ 12,720	$ 24,084	$ 24,084
53150.0000 State of CO Fees	$ 6,627	$ 15,000	$ 15,000
53155.0000 Trash Hauling	$ 23,120	$ 40,000	$ 40,000
53200.0000 Utilities	$ 3,851	$ 4,000	$ 4,000
54400.0000 Vehicle/Equip.Repairs & Mainte	$ 8,496	$ 7,000	$ 7,000
54900.0000 Maintenance Contracts	$ 1,162	$ 7,000	$ 7,000
55151.0000 Refunds	$ 1,413	$ -	$ -
59100.0000 Rent/Rentals	$ 1,748	$ 1,750	$ 1,750
59300.0000 Capital Outlay Over $5000	$ 34,131	$ 50,000	$ 50,000
59350.0000 Capital Outlay Under $5000	$ 12,994	$ 8,000	$ 8,000
59499.0000 Treasurer's Fee	$ 9,802	$ 10,000	$ 10,000
Total Expenditures	$ 399,556	$ 487,150	$ 528,578
Grand Total:	$ 79,061	$ 5,707	$ (35,721)

Dept 0560 E-911	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
42501.0500 Misc. Fees	$ 82,116	$ 103,800	$ 92,000
49001.0504 IGA/MOU Receipts	$ 7,080	$ 8,561	$ 8,500
Total Revenues	$ 89,196	$ 112,361	$ 100,500
Expenditures			
51101.0000 Salaries & Wages	$ 60,070	$ 62,333	$ 63,692
51201.0000 Health Insurance	$ 12,476	$ 10,968	$ 14,728
51251.0000 Retirement Benefits	$ 1,796	$ 1,870	$ 1,911
51261.0000 MC/SS Match Benefits	$ 4,496	$ 4,769	$ 4,872
53040.0000 Advertising & Publications	$ 45	$ -	$ -
53071.0000 E-911 Line Charges	$ 4,188	$ 4,370	$ 4,000
53072.0000 Reverse 911 Charges	$ 12,809	$ 13,000	$ 13,500
53110.0000 Professional/Support Service	$ 103	$ 200	$ -
59300.0000 Capital Outlay Over $5000	$ 9,695	$ 13,000	$ -
59350.0000 Capital Outlay Under $5000	$ -	$ -	
59499.0000 Treasurer's Fee	$ 847	$ 1,123	$ 1,200
Total Expenditures	$ 106,525	$ 111,633	$ 103,903
Grand Total:	$ 17,329	$ (728)	$ (3,403)

Dept 0590 KCC Facilities Fund	2013 Actual	2014 Budget	Adopted 2015 Budget
Revenues			
44501.0500 Fair Grounds Enterprise Zone	0	0	0
Total Revenues	0	0	0
Expenditures			
59405.0000 Enterprise Zone Expenditures	10,000	17,143	0
60000.0000 Depreciation Expense	36,834	0	0
Total Expenditures	46,834	17,143	0
Grand Total:	-46,834	-17,143	0

HUMAN SERVICES EXPENSES		BUDGETS				
		2013 Budget	2014 Budget	2015 Budget	2015 Fed/State	2015 Cty Share
Programs:						
0060.666.65421.0000	CO Works Total EBT & Warrant	$ 185,000	$ 194,000	$ 243,024	$ 210,024	$ 33,000
	CoWorks Reserve	$ 35,596	$ 43,712	$ 33,562	$ 33,562	$ -
0060.666.69085.0000	Child Care EBT, Warrant, TANF	$ 94,538	$ 101,288	$ 91,310	$ 79,976	$ 11,334
0060.666.61523.0000	Child Care Reserve	$ 10,924	$ 10,924	$ 15,910	$ 15,910	$ -
	Child Abuse Hotline			$ 8,360	$ 8,360	$ -
0060.666.67241.0000	Adult Protection	$ -	$ 20,000	$ 19,710	$ 15,768	$ 3,942
0060.666.62121.0000	Child Welfare Total	$ 413,574	$ 425,571	$ 390,990	$ 312,792	$ 78,198
0060.666.62121.0000	Chey County Child Welfare	$ 15,000	$ -			$ -
0060.666.51102.0000	IV-E Waiver	$ -	$ 37,500	$ 37,200	$ 37,200	$ -
0060.666.51101.0000	County Administration	$ 325,000	$ 340,000	$ 350,000	$ 281,991	$ 68,009
0060.666.51101.0000	Chey County Admin	$ 15,000	$ -			$ -
	Cheyenne County MOE	$ 6,166	$ -			$ -
0060.666.62017.0000	Core Services	$ 109,776	$ 122,852	$ 124,625	$ 108,424	$ 16,201
0060.666.61500.0000	Enhanced Funding	$ -	$ 16,720			$ -
0060.666.61800.0000	Child Support	$ 35,000	$ 50,000	$ 50,000	$ 33,000	$ 17,000
0060-666-61900.0000	Chafee Grant	$ 4,000	$ -			$ -
	Program Subtotal	**$ 1,249,575**	**$ 1,362,567**	**$ 1,364,691**	**$ 1,137,007**	**$ 227,684**
	Assistance Payments					$ -
0060.666.60510.0000	LEAP	$ 162,056	$ 135,000	$ 140,000	$ 140,000	$ -
0060.666.64560.0000	Adult Foster Care	$ 6,368	$ 8,204	$ 3,000	$ 3,000	$ -
0060.666.64881.0000	AND: Authorization EBT	$ 33,484	$ 54,250	$ 35,000	$ 35,000	$ -
0060.666.65465.0000	HCA Authorizations	$ 5,000	$ 2,000	$ 7,500	$ 7,500	$ -
0060.666.67547.0000	OAP	$ 98,915	$ 165,000	$ 165,000	$ 165,000	$ -
0060.666.66150.0000	Employment 1st	$ 14,878	$ 22,808	$ 24,000	$ 24,000	$ -
0060.666.69820.0000	Medicaid Transportation	$ 6,000	$ 10,000	$ 10,000	$ 10,000	$ -
0060-666-62140.0000	General Assistance	$ 6,000	$ 6,000	$ 6,000		$ 6,000
	Assistance Payments Subtotal	**$ 332,701**	**$ 403,262**	**$ 390,500**	**$ 384,500**	**$ 6,000**
	IV-E Funds	$ 89				$ -
0060.666.31950.0000	IV-D Retained	$ 270	$ 270			$ -
	Parental Fees	$ 28,307	$ 36,000	$ 48,903		$ 48,903
0060.666.39154.0000	***Restricted/Defer Subtotal***	*$ 28,666*	*$ 36,270*	*$ 48,903*		*$ 48,903*
	TOTAL	**$ 1,610,942**	**$ 1,802,099**	**$ 1,804,094**	**$ 1,521,507**	**$ 282,587**
0060.000.13200.0000	Food Assistance Authorizations	$ 889,667	$ 950,000	$ 950,000	$ 950,000	
	TOTAL	**$ 2,500,608**	**$ 2,752,099**	**$ 2,754,094**	**$ 2,471,507**	**$ 282,587**

HUMAN SERVICES REVENUE		2013 Budget	2014 Budget	BUDGETS 2015 Budget	2015 Fed/State	2015 County Share
Local Revenue						
0060.666.41001.0100	Current Property Tax	$ 167,295	$ 174,530	$ 85,868		$ 85,868
0060.666.41001.0600	Specific Ownership Tax	$ 18,000	$ 16,000	$ 9,000		$ 9,000
0060.666.41001.0200	Interest on Current Tax	$ 600	$ 250	$ 150		$ 150
0060.666.41001.0300	Delinquent Tax/Interest	$ 25	$ 100	$ 100		$ 100
0060.666.41001.0400	Delinquent Tax/Interest					$ -
Revenue Subtotal		$ 185,920	$ 190,880	$ 95,118	$ -	$ 95,118
Programs						
0060.666.45010.0500	Colorado Works	$ 185,000	$ 194,000	$ 243,024	$ 243,024	
	Colorado Works Reserves	$ 35,596	$ 43,712	$ 33,562	$ 33,562	
0060.666.45020.0500	Child Care	$ 94,538	$ 101,288	$ 91,310	$ 91,310	
	Child Care Reserve	$ 10,924	$ 10,924	$ 15,910	$ 15,910	
0060.666.45030.0500	Child Welfare	$ 413,574	$ 425,571	$ 390,990	$ 390,990	
0060.666.45050.0500	*Cheyenne County Allocation*	$ 15,000	$ -			
0060.666.47241.0500	Adult Protection	$ -	$ 20,000	$ 19,710	$ 19,710	
	Child Welfare Reserve	$ -	$ -			
	Child Abuse Hotline			$ 8,360	$ 8,360	
0060.666.45060.0500	County Adminstration	$ 325,000	$ 340,000	$ 350,000	$ 350,000	
0060.666.41102.0500	IV-E Waiver		$ 37,500	$ 37,200	$ 37,200	
0060.666.41500.0500	Enhanced Funding	$ -	$ 16,720			
	Cheyenne County Allocation	$ 15,000	$ -			
0060.666.45080.0500	Core Services	$ 109,776	$ 122,852	$ 124,625	$ 124,625	
0060.666.45110.0500	Child Support - IV-D	$ 35,000	$ 50,000	$ 50,000	$ 50,000	
	Cheyenne County - Child We.	$ 6,166	$ -			
0060-666-45055.0000	Chaffe Grant	$ 4,000	$ -			
	Programs subtotal	$ 1,249,575	$ 1,362,567	$ 1,364,691	$ 1,364,691	
Assistance Payments						
0060.666.45120.0500	LEAP	$ 162,056	$ 135,000	$ 135,000	$ 135,000	
0060.666.45160.0500	Adult Foster Care	$ 6,368	$ 8,204	$ 3,000	$ 3,000	
0060.666.45140.0500	AND Authorizations	$ 33,484	$ 54,250	$ 35,000	$ 35,000	
0060.666.45130.0500	HCA Authorizations	$ 5,000	$ 2,000	$ 7,500	$ 7,500	
0060.666.45150.0500	OAP	$ 98,915	$ 165,000	$ 165,000	$ 165,000	
0060.666.45180.0500	Employment 1st Wt. Issue	$ 14,878	$ 22,808	$ 24,000	$ 24,000	
	County Only Pass Thru Wt Is:	$ 14,878	$ -	$ -	$ -	
0060.666.45170.0500	State Incentives	$ -	$ -	$ -	$ -	
0060.666.45190.0500	Federal Incentives	$ -	$ -			

0060.666.49000.0500	Medicaid Transport	$ 6,000	$ 10,000	$ 10,000	$ 10,000	$ 6,000
	General Assistance	$ 6,000	$ 6,000	$ 6,000		
Assistance Payments Subtotal		$ 347,578	$ 403,262	$ 385,500	$ 379,500	$ 6,000
						$ 101,118
Generated Revenue Subtotal						
						$ -
	Restricted/Deferred Revenue					$ -
	IV-D Retained	$ -	$ -			
	IV-E Funds	$ 270	$ 270			$ 48,903
	Parental Fees	$ 28,307	$ 36,000	$ 48,903		
Restricted/Deferred Rev Subtotal		$ 28,577	$ 36,270	$ 48,903	$ -	$ 48,903
						$ -
	Food Assistance Authorizat	$ 889,667	$ 950,000	$ 950,000	$ 950,000	$ -
	Less Carry Forward					
	Subtotal	$ 2,515,396	$ 2,752,099	$ 950,000	$ 950,000	
	Additonal County Money/Defe	$ 83,014	$ 24,589			
	Total Revenue	$ 2,432,382	$ 2,727,510	$ 2,844,212	$ 2,694,191	$ 150,021