



**CROWLEY COUNTY
2016 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 10, 2015**

Chairman

Vice Chairman

Member



BOARD OF
County Commissioners

CROWLEY COUNTY
603 MAIN ST. • SUITE 2
ORDWAY, COLORADO 81063

Phone (719) 267-5555 Ext. 2 • Fax (719) 267-3114

GARY GIBSON, DIST. 1

FRANK GRANT, DIST. 2

T.E. (Tobe) ALLUMBAUGH, DIST. 3

December 10, 2015

Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: Adopted Crowley County 2016 Budget

To Whom It May Concern:

Attached is the 2016 budget for Crowley County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Crowley County Board of Commissioners on December 10, 2015. If there are any questions on the budget, please contact Tobe Allumbaugh at 719-267-5262 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with an abatement tax levy of .021 and a temporary tax credit of (2.755) for a total levy of 39.347 for 2016. The mill levy certified is for all operating purposes not including General Obligation bonds and interest or contractual obligations approved at election or other special revenues. The general levy is based on an assessed valuation of \$44,390,203 and the property tax revenue to be generated is \$1,746,621

I certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Crowley County Board of County Commissioners.

Signature of
Officer



T. E. Allumbaugh, Board/Budget Chairman

Date 12-10-15

RESOLUTION NO. 6911

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Crowley County has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2015 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,738,098

WHEREAS, the 2015 valuation of assessment for Crowley County as certified by the County Assessor is 44,390,203

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That for the purpose of meeting all general operating expenses of the County Crowley during the 2016 budget year, there is hereby levied a tax of 39.155 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2015. This includes an abatement tax of .021 mills and a temporary tax credit of 2.947 mills.

General Fund	30.581 mills
General Fund Abatement	.021 mills
General Fund temporary tax credit	(2.947) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	39.155 mills

Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

Adopted this 10th day of December 2015.

L Nicole Nichols, Clerk

Attest: *My Joyce Sacchetti Deputy Clerk*
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners of the County of Crowley and made part of the public records of Crowley County.

Adopted this 10th day of December, 2015.

Lucile Wehala, Clerk

Attest: *by Joyce Sarchetta, Deputy Clerk*
County Clerk & Recorder



Chairman

Frank Grant

Commissioner

Gary Gibson

Commissioner

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016 AND ENDING ON THE LAST DAY OF DECEMBER 2016.

WHEREAS, the Board of County Commissioners of Crowley County has prepared and submitted a proposed budget at the proper time and;

WHEREAS, The proposed budget for this governing body was submitted for public inspection on October 15, 2015 for their consideration and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 30, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of County Commissioners of the County of Crowley, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 3,169,949
Road and Bridge Fund	\$ 1,088,520
EMS Fund	\$ 107,037
Ambulance Fund	\$ 182,991
Water Fund	\$ 167,647
Conservation Trust Fund	\$ 18,870
Contingent Fund	\$ 000
Human Services Fund	\$ 1,353,137
E911 Fund	\$ 9,340
Revolving Loan Fund	\$ 000

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Property Tax (Net)	\$ 1,227,611
Revenue (Non-Property Tax)	\$ 997,000
Intergovernmental Revenues	\$ 944,288
Beginning Fund Balance	<u>\$ 2,545,295</u>
Total	\$ 5,714,194
Less Ending Fund Balance	<u>\$ 2,544,245</u>
Total General Revenue Available	\$ 3,169,949

Road and Bridge Fund	
Property Tax (Net)	\$ 299,634
Revenue (Non-Property Tax)	\$ 133,950
Intergovernmental Revenues	\$ 657,955
Beginning Fund Balance	<u>\$ 947,490</u>
Total	\$ 2,039,029
Less Ending Fund Balance	<u>\$ 950,509</u>
Total Road / Bridge Revenue Available	\$ 1,088,520

EMS Fund	
Property Tax (Net)	\$ 66,585
Revenue (Non-Property Tax)	\$ 28,000
Intergovernmental Revenues	\$ 12,470
Beginning Fund Balance	<u>\$ 467,172</u>

Total	\$ 574,227
Less Ending Fund Balance	<u>\$ 467,190</u>
Total EMS Fund Revenue Available	\$ 107,037

Ambulance Fund	
Intergovernmental Revenues	\$ 4,500
Fees for Services	\$ 238,100
Beginning Fund Balance	<u>\$ 1,014,563</u>
Total	\$ 1,257,163
Less Ending Fund Balance	<u>\$ 1,074,172</u>
Total Ambulance Fund	\$ 182,991

Water Fund	
Revenue (Non-Property Tax)	\$ 192,794
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,155,854</u>
Total	\$ 1,350,298
Less Ending Fund Balance	<u>\$ 1,182,651</u>
Total Water Fund Revenue Available	\$ 167,647

Conservation Trust Fund	
Revenue (Non-Property Tax)	\$ 35,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 199,675</u>
Total	\$ 234,925
Less Ending Fund Balance	<u>\$ 216,055</u>
Total Con. Trust Revenue Available	\$ 18,870

Contingent Fund	
Property Tax (Net)	\$ 0
Revenue (Non-Property Tax)	\$ 0
Beginning Fund Balance	<u>\$ 29,350</u>
Total	\$ 29,350
Less Ending Fund Balance	<u>\$ 29,350</u>
Total Contingent Fund Revenue Available	\$ 0

Department Human Services	
Property Tax (Net)	\$ 144,268
Revenue (Non-Property Tax)	\$ 65,160
Intergovernmental Revenues	\$ 1,111,520
Beginning Fund Balance	<u>\$ 457,385</u>
Total	\$ 1,778,333
Less Ending Fund Balance	<u>\$ 425,196</u>
Total Human Services Revenue Available	\$ 1,353,137

E911 Authority Fund	
Fee Revenue (Non-Property Tax)	\$ 25,355
Beginning Fund Balance	<u>\$ 102,298</u>
Total	\$ 127,653
Less Ending Fund Balance	<u>\$ 118,313</u>
Total E911 Revenue Available	\$ 9,340

Revolving Loan Fund	
Intergovernmental Revenues	\$ 000
Principal Revenues/Interest	\$ 000
Beginning Fund Balance	<u>\$ 750</u>
Total	\$ 750
Less Ending Fund Balance	<u>\$ 750</u>
Total Revolving Loan Fund Rev Available	\$ 000

RESOLUTION NO. 6913

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2016 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2015 and ;

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

WHEREAS it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated;

General Fund

General Government	\$ 736,088
Judicial	\$ 522,300
Public Safety	\$ 823,901
Health & Hospitals	\$ 27,497
Auxiliary Services	<u>\$1,060,163</u>
Total	\$3,169,949

Road and Bridge Fund

Maintenance of Condition	\$1,006,304
Administration	<u>\$ 82,216</u>
Total	\$1,088,520

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 10,000
EMS Coordinator Expenditures	\$ 47,810
Fire Expenditures	\$ 39,677
EMS Administration Expenditures	<u>\$ 9,550</u>
Total	\$ 107,037

Ambulance Fund
Fund Expenditures \$ 182,991
Total **\$ 182,991**

Water Fund
Maintenance and Operation \$ 167,647
Total **\$ 167,647**

Conservation Trust Fund
Operations \$ 18,870
Total **\$ 18,870**

Contingent Fund **\$ 0**


Department Human Services
Administration \$ 1,183,290
Assistance Payments (Local Share) \$ 169,847
Total **\$1,353,137**

E911 Authority Board
Operations \$ 9,340
Total **\$ 9,340**

Revolving Loan Fund
Operations \$ 0
Total **\$ 0**

Adopted this 10th day of December, 2015.

Lucas Dechala, Clerk
Attest: *by Joyce Sacchetti, Deputy Clerk*
County Clerk & Recorder



Chairman

Frank Grant

Commissioner

Nancy Giblin

Commissioner

2016 Tax Levy Summary

2016 ASSESSED VALUATION.....\$44,390,203											
	GENERAL FUND	ROAD AND BRIDGE FUND	EMS FUND	AMB FUND	WATER FUND	CONS. TRUST FUND	CONT FUND	DEPT HUMAN SVCS	E911	RLF FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR (APPROPRIATED) 2016											
EXPENDITURES	3,169,949	1,088,520	107,037	182,991	167,647	18,870	0	1,353,137	9,340	0	6,097,491
AVAILABLE REVENUE:											0
PROPERTY TAX (NET)	1,227,611	299,634	66,585	0	0	0	0	144,268	0	0	1,738,098
INTERGOVERNMENTAL REVENUE	944,288	657,955	28,000	4,500	1,650	35,000	0	1,111,520	0	0	2,782,913
OTHER REVENUE	997,000	133,950	12,470	238,100	192,794	250	0	65,160	25,355	0	1,665,079
BEGINNING FUND BALANCE	2,545,295	947,490	467,172	1,014,563	1,155,854	199,675	29,350	457,385	102,298	750	6,886,776
TOTAL	5,714,194	2,039,029	574,227	1,257,163	1,350,298	234,925	29,350	1,778,333	127,653	750	13,072,866
LESS ENDING FUND BALANCE	2,544,245	950,509	467,190	1,074,172	1,182,651	216,055	29,350	425,196	118,313	750	6,975,375
TOTAL REVENUE AVAILABLE	3,169,949	1,088,520	107,037	182,991	167,647	18,870	0	1,353,137	9,340	0	6,097,491
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
TEMPORARY TAX CREDIT	(2.947)										(2.947)
ABATEMENT	0.021										0.021
BUDGET YEAR (ESTIMATED) 2015											
EXPENDITURES	2,976,736	959,355	104,003	253,004	177,786	9,588	0	1,109,015	8,742	0	5,598,229
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,123,970	265,551	59,011	0	0	0	0	119,054	0	0	1,567,586
INTERGOVERNMENTAL REVENUE	870,301	653,125	58,200	40,151	1,500	40,000	0	949,306	0	0	2,612,583
OTHER REVENUE	995,278	141,320	6,725	276,316	198,145	250	0	70,750	20,475	0	1,709,259
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,397,981	685,040	463,296	787,788	1,044,552	145,929	29,350	404,665	72,986	750	5,998,531
TOTAL	5,387,530	1,745,036	587,232	1,104,255	1,244,197	186,179	29,350	1,543,775	93,461	750	11,887,959
LESS ENDING FUND BALANCE	2,410,794	785,681	483,229	851,251	1,066,411	176,591	29,350	434,760	84,719	750	6,289,730
TOTAL REVENUE AVAILABLE	2,976,736	959,355	104,003	253,004	177,786	9,588	0	1,109,015	8,742	0	5,598,229
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
TEMPORARY TAX CREDIT	(0.742)										(0.742)
PRIOR YEAR (ACTUAL) 2014											
EXPENDITURES	2,639,166	922,369	99,738	199,998	185,221	63,120	0	999,461	23,650	0	5,136,855
AVAILABLE REVENUE:											
PROPERTY TAX (NET)	1,139,521	245,673	54,594	0	0	0	0	118,288	0	0	1,558,076
INTERGOVERNMENTAL REVENUE	773,807	648,447	65,225	61,837	472	42,512	0	849,668	0	0	2,441,968
OTHER REVENUE	997,408	46,500	7,724	261,583	215,690	218	0	61,498	22,156	0	1,612,777
BEGINNING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,672	74,480	750	5,523,315
TOTAL	5,037,147	1,607,409	563,034	987,786	1,229,773	209,049	29,350	1,404,126	96,636	750	11,135,386
LESS ENDING FUND BALANCE	2,397,981	685,040	463,296	787,788	1,044,552	145,929	29,350	404,665	72,986	750	5,998,531
TOTAL REVENUE AVAILABLE	2,639,166	922,369	99,738	199,998	185,221	63,120	0	999,461	23,650	0	5,136,855
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	0.000	42.081
ABATEMENT MILL LEVY	0.7280										0.7280

GENERAL FUND BUDGET SUMMARY 2016

Fund 10

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
GENERAL GOVERNMENT	731,350	727,357	764,741	736,088
JUDICIAL-DISTRICT ATTORNEY	492,815	495,000	520,000	522,300
PUBLIC SAFETY	994,201	820,361	1,011,699	823,901
HEALTH AND HOSPITALS	43,774	24,767	53,535	27,497
AUXILIARY SERVICES	939,132	1,080,596	1,122,099	1,060,163
TOTAL EXPENDITURES	3,201,272	3,148,081	3,472,074	3,169,949
REVENUE				
INTERGOVERNMENTAL	867,651	1,061,561	1,107,905	944,288
OTHER	1,162,169	1,015,400	1,035,460	997,000
BEGINNING FUND BALANCE	2,397,982	2,394,415	1,760,579	2,545,295
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	4,427,802	4,471,376	3,903,944	4,486,583
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,167,885	1,222,000	1,229,163	1,227,611
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,394,415	2,545,295	1,661,033	2,544,245
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,167,885	1,222,000	1,229,163	1,227,611
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,167,885	1,222,000	1,229,163	1,227,611
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,167,885	1,222,000	1,229,163	1,227,611
4.) ASSESSED VALUATION	39,340,864	39,340,864	40,131,994	44,390,203
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(0.742)	(0.742)	0.000	(2.947)
7.) ABATEMENT	0.000	0.000	0.047	0.021
8.) MILL LEVY NECESSARY	29.839	29.839	30.628	27.655

**GENERAL FUND BUDGET SUMMARY 2016
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	240,240	229,022	239,882	217,293
501	COUNTY ATTORNEY OFFICE	540	1,500	3,000	1,950
502	BUILDING DEPARTMENT OFFICE	16,437	15,632	14,282	14,390
504	COUNTY CLERKS OFFICE	152,813	160,089	156,800	158,695
505	COUNTY CLERK ELECTION	28,415	20,285	26,850	39,667
506	COUNTY TREASURERS OFFICE	84,573	89,039	99,600	86,286
507	COUNTY ASSESSORS OFFICE	57,218	73,379	75,825	66,535
508	MAINTENANCE OF BUILDING	151,114	138,411	148,502	151,272
	TOTAL GENERAL GOVERNMENT	731,350	727,357	764,741	736,088
	JUDICIAL				
509	DISTRICT ATTORNEY	492,815	495,000	520,000	522,300
	TOTAL JUDICIAL	492,815	495,000	520,000	522,300
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	692,933	499,786	667,346	453,365
511	JAIL/DISPATCH	244,167	254,181	272,495	300,849
512	COUNTY CORONERS OFFICE	21,199	18,410	23,689	21,365
515	COURTHOUSE SECURITY	33,919	46,484	46,019	46,822
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	483	0	650	0
	TOTAL PUBLIC SAFETY	994,201	820,361	1,011,699	823,901
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	41,502	22,495	49,235	23,197
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	1,000	1,000	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	43,774	24,767	53,535	27,497
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	64,534	65,538	66,358	67,122
522	ICAST	0	0	0	0
523	VETERANS OFFICE	3,072	3,363	5,063	7,170
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	283,435	319,977	308,995	327,851
526	AUDIT	10,450	5,750	10,450	8,500
527	SECED ENTERPRISE ZONE	3,155	3,083	3,500	3,500
528	AREA ON AGING	17,435	54,241	20,623	21,310
529	SOIL CONSERVATION	15,496	6,476	15,040	8,000
530	CCI	5,717	6,060	5,718	6,110
531	UNEMPLOYMENT TAX	1,969	2,000	1,900	2,000
532	SCEDD	1,242	1,495	1,495	1,500
533	TRI-COUNTY	305,543	364,361	407,000	353,700
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	15,956	13,548	24,805	18,365
536	COMPUTER	63,085	61,307	62,307	64,950
538	SAGE	309	795	795	635
542	USDA	10,773	12,600	12,600	13,000
543	FED/ST GRANTS	0	9,552	0	23,000
550	PRISON MONITOR	0	0	0	0
560	NACO	450	450	450	450
565	SPECIAL GRANTS/PASS THRU FUNDS	87,446	100,000	125,000	83,000
569	BUILDING PROJECT	43	0	0	0
570	TREASURER'S FEES PAID	49,022	50,000	50,000	50,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	939,132	1,080,596	1,122,099	1,060,163
	GRAND TOTAL	3,201,272	3,148,081	3,472,074	3,169,949

**GENERAL FUND BUDGET SUMMARY 2016
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,815	8,744	8,744	9,500	9,000
10.404.1100	SEVERANCE DISTRIBUTION TAX	1,025	0	35,735	850	2,500
10.404.1200	FEDERAL MINERAL LEASE TAX	865	0	697	750	750
10.404.2000	CIGARETTE TAXES	514	241	500	700	500
10.404.3000	VETERANS' OFFICE	1,200	600	1,200	1,200	8,316
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	0	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.404.4002	WEED MANAGEMENT GRANT	9,904	0	0	10,000	0
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	9,655	3,845	8,500	6,380	6,200
10.405.1100	AAA GENERAL FUND	4,915	3,135	10,500	10,066	11,000
10.406.2005	CICS TECHNOLOGY	0	0	0	0	0
10.406.6000	LEAF AND DUI FEES	917	351	800	500	800
10.416.1000	DA/DOC BILLINGS PASS THRU	374,977	166,919	375,000	400,000	400,000
10.416.1100	DA/DOC PROCESSING FEES	1,200	500	1,200	1,200	1,200
10.417.1000	FAIRGROUNDS INCOME	0	75	75	300	150
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	2,400	3,000	0
10.420.1400	TRI CO HSG - CDBG OWNER OCCUPIED	269,960	238,590	350,000	355,000	350,000
10.420.1420	TRI CO HSG - CHDO OPERATING	0	0	0	0	0
10.420.1430	TRI CO HSG - SELF HELP	33,829	11,361	11,361	50,000	0
10.420.1440	TRI CO HSG - DOWNPAYMENT ASST	1,753	2,206	3,000	0	3,000
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	39,592	11,592	32,000	100,000	66,400
10.420.4000	DOLA REDI GRANT	0	0	9,552	0	0
10.420.4100	COURTHOUSE SECURITY	25,239	26,305	46,484	46,019	46,822
10.421.1000	INMATE HOUSING	1,477	0	0	3,500	0
10.422.1002	SHERIFF SORNA GRANT	28,235	0	0	0	0
10.422.1003	SHERIFF DEPT - EFORCE GRANT	0	0	99,200	57,440	0
10.422.1004	SHERIFF DEPT - DOJ VESTS	0	1,095	1,645	0	1,650
10.422.1005	SHERIFF DEPT - LLEG	0	7,500	7,500	0	8,000
10.422.1006	ORDWAY FEEDERS WATER GRANT	13,750	0	0	0	0
10.425.2000	HOMELAND SECURITY	0	0	0	0	23,000
10.435.1000	STATE NURSING CONTRACT	0	0	0	21,500	0
10.435.1100	DEPT OF HEALTH IMMUNIZATION	4,524	3,552	5,000	5,000	5,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	10,000	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	24,305	27,967	50,468	25,000	0
	INTERGOVERNMENTAL TOTAL	867,651	514,578	1,061,561	1,107,905	944,288
10.400.2000	DELINQUENT PROPERTY TAXES	1,086	970	1,500	2,000	1,500
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,393	168	2,200	2,200	2,200
10.400.3200	DELINQUENT INTEREST ON PROP TX	216	400	600	400	400
10.401.1000	SPECIFIC OWNERSHIP TAXES	79,561	40,758	80,000	80,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	76,823	43,322	85,000	65,000	85,000
10.403.2000	PLANNING & ZONING	450	300	400	400	400
10.405.2000	SENIOR CITIZEN SPECIAL GRANT	0	20,000	20,000	0	0
10.406.1000	SHERIFF'S FEES	10,812	4,830	11,000	15,000	11,000
10.406.1001	COURT RESTITUTION	15	69	100	500	100
10.406.1002	SHERIFF BONDING FEES	1,024	388	1,200	1,200	1,200
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	1,000	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	101	225	450	0	450
10.406.1005	SHERIFF BOOKING OFC TRNG	101	225	450	0	450
10.406.1006	SHERIFF BOOKING CNTY RETAINED	303	675	1,350	0	1,350
10.406.1100	MODEL TRAFFIC CODE	21,605	7,153	14,850	20,000	15,000
10.406.1200	MAP REVENUE	338	105	200	350	200
10.406.2000	COUNTY CLERK'S FEES	36,565	15,195	35,000	42,000	35,000
10.406.2001	CO CLERK-CLERK HIRE	20,747	11,545	22,750	21,500	22,750
10.406.2006	ELECTION REIMB.	1,630	1,614	1,614	5,000	5,000
10.406.2007	ELECTION ACCESSIBILITY GRANT	0	0	0	0	0
10.406.2008	E RECORDING GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	91,151	935	92,000	92,000	92,000
10.406.7000	PRISON CONSULTATION	57,539	24,172	50,000	43,000	50,000
10.407.1000	MISCELLANEOUS RECEIPTS	11,032	7,890	9,000	2,200	2,200
10.408.1000	INTEREST EARNINGS	18,113	10,291	26,818	23,000	32,500
10.408.1001	INTEREST MULTI BANK SEC	0	351	5,000	0	6,000

**GENERAL FUND BUDGET SUMMARY 2016
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.408.1002	INTEREST FOWLER STATE	0	0	5,000	0	6,000
10.408.1003	INTEREST COLO TRUST	0	0	500	0	500
10.409.1000	RENTS	31,133	18,360	34,720	30,000	35,000
10.409.1001	EDUCATION BLDG. RENT	7,431	2,944	8,900	5,000	9,500
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	7,500	15,260	15,260	6,000	12,500
10.409.1004	MICROBUSINESS CENTER	3,900	600	600	1,500	0
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	20	140	300	400	400
10.414.1000	COUNTY SALES TAX	99,752	55,586	108,238	95,000	105,000
10.414.1001	STATE SALES TAX	292,150	131,959	304,000	270,000	305,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,697	1,175	2,300	1,500	2,300
10.415.1000	ORDWAY LAW CONTRACT	50,000	25,000	50,000	45,000	50,000
10.418.1000	ORDWAY DISPATCH CONTRACT	9,221	4,610	9,220	9,220	9,220
10.419.1000	BUILDING PERMITS	5,405	1,265	2,200	5,000	2,200
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	905	1,563	2,400	1,000	2,400
10.423.1000	USDA PREDATOR CONTROL	354		1,280	1,280	1,280
10.445.1000	AUDIT REIMBURSEMENT	6,880	2,000	2,000	6,000	2,000
10.469.1000	OTHER FINANCING SOURCES	208,216	0	0	133,810	0
	OTHER REVENUE TOTAL	1,162,169	458,043	1,015,400	1,035,460	997,000
	TOTAL INCOME	2,029,820	972,621	2,076,961	2,143,365	1,941,288
10.400.1000	PROPERTY TAXES COLLECTED	1,167,885	1,172,453	1,222,000	1,229,155	1,227,611
	TOTAL REVENUE	3,197,705	2,145,074	3,298,961	3,372,520	3,168,899

**GENERAL FUND BUDGET SUMMARY 2016
ATTORNEY BUDGET
DEPT 501**

ACCT NO	ACCT NAME	ACTUAL		YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET		2016 APPROVED BUDGET	
		2014							
10.501.1110	SALARY-CO. ATTORNEY CONTRACT	540		480	1,500	2,500		1,500	
10.501.1311	LEGAL FEES	0		0	0	0		0	
10.501.1330	TRAVEL & LODGING	0		0	0	300		250	
10.501.1420	DUES & MEETINGS	0		0	0	200		200	
	TOTAL	540		480	1,500	3,000		1,950	
		2014		2015 APPROVED		2016 APPROVED			
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Nicklos Legal Contract \$120/hr		375	4,500	200	2,500	200	2,500	200	2,500

**GENERAL FUND BUDGET SUMMARY 2016
LAND USE/PLANNING AND ZONING
DEPT 502**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET	
10.502.1110	BUILDING INSPECTOR	6,000	3,000	6,000	6,000	6,000	
10.502.1111	LAND USE ADMIN/PLANNING ZONING	4,020	1,995	4,000	4,000	4,000	
10.502.1112	BLDG INSPECTOR FEES	613	3	250	750	500	
10.502.1160	MEDICARE	142	72	156	156	160	
10.502.1161	SOCIAL SECURITY	606	310	666	666	670	
10.502.1162	RETIREMENT	0	0	0	0	0	
10.502.1210	OFFICE SUPPLIES	0	0	0	100	0	
10.502.1220	OPER SPLIES/MAP EXPENSE	750	0	100	300	100	
10.502.1311	LEGAL FEES	3,198	2,328	3,500	1,300	2,000	
10.502.1330	TRAVEL	578	195	400	400	400	
10.502.1340	ADVERTISING & LEGAL NOTICES	180	126	200	150	200	
10.502.1390	COMMUNICATIONS	350	226	360	360	360	
10.502.1392	PAGERS	0	0	0	0	0	
10.502.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.502.1410	MISC EXP	0	0	0	100	0	
10.502.1420	DUES & REGISTRATION FEES (MEETINGS)	0	0	0	0	0	
		16,437	8,255	15,632	14,282	14,390	
		2014		2015 APPROVED		2016 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	PLANNING/ZONING				0		0
	BUILDING INSPECTOR	500	6,000	500	6,000	500	6,000
	LAND USE ADMIN \$15/HOUR				2,000		1,000

**GENERAL FUND BUDGET SUMMARY 2015
MAINTENANCE AND OPERATIONS
DEPT 508**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET	
		2014	YTD 6 MOS			MONTHLY	ANNUAL
10.508.1000	BOILER CONTRACT LABOR	0	180	600	0	600	
10.508.1110	JANITORAL SALARY	24,680	11,958	23,916	23,916	24,636	
10.508.1120	PART-TIME JANITOR	1,795	1,302	2,000	2,000	2,000	
10.508.1130	PART-TIME MAINTENANCE	12,111	1,686	4,000	18,000	15,000	
10.508.1160	MEDICARE	548	215	400	640	605	
10.508.1161	SOCIAL SECURITY	2,345	918	1,850	2,738	2,580	
10.508.1162	RETIREMENT	938	478	975	975	985	
10.508.1164	DEFFERED COMPENSATION BENEFIT	0	234	300	239	246	
10.508.1210	OFFICE SUPPLIES	28	0	0	0	0	
10.508.1220	OPERATING SUPPLIES	10,854	4,796	11,000	11,300	11,300	
10.508.1330	TRAVEL	458	7	200	624	400	
10.508.1340	ADVERTISING/LEGAL	0	0	0	0	0	
10.508.1362	BOILER INS	0	0	0	50	0	
10.508.1370	UTILITIES	44,484	21,587	45,000	45,000	45,000	
10.508.1371	WATER COOLERS	4,680	3,639	5,000	4,650	5,250	
10.508.1381	R & M BLS. & REAL ESTATE	16,524	6,868	10,000	10,000	10,000	
10.508.1382	R & M EQUIPMENT & FIXTURES	6,122	4,547	8,000	3,500	8,000	
10.508.1383	MAINTENANCE CONTRACTS	1,533	791	1,500	1,485	1,500	
10.508.1384	R & M VEHICLES	2,790	1,985	3,500	1,000	1,500	
10.508.1390	GENERAL FUND TELEPHONE	7,986	2,751	8,500	8,500	8,500	
10.508.1391	PAY PHONE	0	0	0	0	0	
10.508.1392	INTERNET SERVICES	1,455	730	1,500	1,500	1,500	
10.508.1395	POSTAGE	9,092	4,461	9,200	9,000	9,200	
10.508.1396	PAGERS	0	0	0	0	0	
10.508.1400	POSTAGE MACHINE RENTAL	637	412	700	615	700	
10.508.1420	DUES/REGISTRATIONS	270	270	270	270	270	
10.508.2000	CAPITAL OUTLAY	1,784	0	0	2,500	1,500	
		151,114	69,815	138,411	148,502	151,272	
		2014 APPROVED		2015 APPROVED		2016 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	JANITOR	1,973	23,676	1,993	23,916	2,032	24,384
	PART TIME JANITOR		500		500		500
	MAINTENANCE		16,845	\$ 10.72	16,845	\$ 10.82	16,845
	TOTAL		41,021		41,261		41,729

**GENERAL FUND BUDGET SUMMARY 2016
DISTRICT ATTORNEY
DEPT 509**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.509.1220	DA OPERATING EXPENSES	0		0	0	0
10.509.1312	DA CONTRACT	117,837	59,658	120,000	120,000	122,300
10.509.1313	DA DOC CASES PAYABLE	374,978	166,919	375,000	400000	400,000
		492,815	226,577	495,000	520,000	522,300

**GENERAL FUND BUDGET SUMMARY 2015
SHERIFF DEPARTMENT
DEPT 510**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,596	24,552	49,104	49,104	49,104
10.510.1120	SALARY - UNDERSHERIFF	45,399	23,400	46,800	46,800	46,800
10.510.1130	SGT	15,903	15,629	15,629	33,673	0
10.510.1131	INVESTIGATOR	0	0	0	0	0
10.510.1135	CORPORAL	33,938	0	0	0	0
10.510.1140	DEPUTIES	107,668	61,176	131,085	137,700	175,364
10.510.1141	DEPUTIES (COURTROOM SECURITY AD.)	0	0	0	0	0
10.510.1142	CLICK IT OR TICKET GRANT	0	0	0	0	0
10.510.1145	POSSE	0	0	0	0	0
10.510.1150	OVERTIME	2,062	1,678	3,940	1,500	6,000
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	3,518	1,775	3,605	3,903	4,020
10.510.1161	SOCIAL SECURITY	15,041	7,589	15,415	16,715	17,190
10.510.1162	RETIREMENT	3,221	1,306	4,175	10,465	11,090
10.510.1164	DEFERRED COMPENSATION BENEFIT	0	840	1,640	2,670	2,773
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	2,325	1,263	1,265	550	1,000
10.510.1200	EXTRADITION'S	0	0	0	0	0
10.510.1210	OFFICE SUPPLIES	4,792	6,698	7,610	3,000	3,000
10.510.1220	OPERATING SUPPLIES	11,402	4,010	5,200	7,300	7,000
10.510.1225	LIGHTBARS	1,339	0	0	0	0
10.510.1229	UNIFORM CLEANING	0	1,120	3,000	3,000	3,000
10.510.1230	STAFF UNIFORMS	3,900	2,532	4,185	5,000	4,000
10.510.1231	VESTS	3,192	1,095	2,195	3,200	3,300
10.510.1300	DRUG TASK FORCE	0	0	0	0	10,000
10.510.1311	LEGAL FEES	1,080	480	750	600	600
10.510.1312	INVESTIGATIONS	1,630	190	1,790	2,000	2,500
10.510.1320	COMMUNITY POLICING	992	0	0	1,000	1,000
10.510.1329	MEALS/LODGING	3,707	1,627	3,150	4,000	3,000
10.510.1330	FUEL	34,477	13,088	30,000	30,000	30,000
10.510.1332	TIRES	215	820	820	500	1,700
10.510.1335	TRAINING	-2,087	-244	0	1,500	1,500
10.510.1336	AMMO	0	0	0	0	1,500
10.510.1337	LEXIPOL	0	0	0	0	2,775
10.510.1340	ADVERTISING & LEGAL NOTICES	784	0	0	500	500
10.510.1350	PRINTING	284	0	200	1,800	1,500
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	2,009	201	2,000	1,500	1,500
10.510.1381	R & M AUTOMOBILE REPAIR	19,434	6,762	7,200	4,000	4,000
10.510.1382	RADIO MAINTENANCE	155	91	320	1,000	1,000
10.510.1383	MAINTENANCE CONTRACT	2,129	4,329	2,100	2,100	2,100
10.510.1390	COMMUNICATIONS - CELL PHONES	2,296	1,787	2,688	2,400	3,360
10.510.1392	PAGERS	1,064	1,008	1,008	1,065	0
10.510.1393	SECURITY CAMERAS	0	2,000	2,000	0	0
10.510.1394	TECHNICAL SUPPORT	0	572	572	0	1,000
10.510.1395	POSTAGE	0	76	100	0	150
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	3,172	2,004	2,750	3,000	2,500
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	243,736	1,051	1,051	208,216	0
10.510.2100	LOCAL FUNDED GRANTS	0	0	1,000	1,000	1,000
10.510.3000	FEDERAL/STATE FUNDED GRANTS	30,285	0	0	0	0
10.510.3003	FED/STATE FUNDED GRANT - EFORCE	0	0	109,200	76,585	2,300
10.510.3005	FED/STATE FUNDED GRANT - LLEG	8,036	0	0	0	8,000
10.510.4300	DEBT SERVICE	36,239	35,942	35,942	0	32,716
10.510.4301	DEBT SERVICE INTEREST	0	297	297	0	3,523
		692,933	226,744	499,786	667,346	453,365

**GENERAL FUND BUDGET SUMMARY 2015
SHERIFF DEPARTMENT
DEPT 510**

		2014 APPROVED		2015 APPROVED		2016 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,092	49,104	4,092	49,104
2	UNDERSHERIFF	3,066	36,792	3,900	46,800	3,900	46,800
	INVESTIGATOR	0	0	0	0	0	0
3	SGT	3,001	36,012	0	0	0	0
4	CORPORAL	0	0	0	0	0	0
5	DEPUTY HECHT	2,573	30,876	2,650	31,800	2,730	32,760
6	DEPUTY JOHNSON	2,250	27,000	2,400	28,800	2,472	29,664
7	DEPUTY NOLEN	2,352	28,224	2,600	31,200	2,678	32,136
8	DEPUTY LIRA	2,250	27,000	2,650	31,800	2,730	32,760
9	DEPUTY DEATHERAGE	1,229	14,748	2,650	31,800	0	0
9	DEPUTY GUILLERMO			2,650	31,800	2,730	32,760
10	DEPUTY MORRIS		0	761	9,132	2,472	29,664
	COURTROOM SECURITY						(16,380)
	TOTAL		249,756		292,236		269,268

PMT NO	AMORTIZATION OF DEBT SERVICE	Contract	Principal	Interest	Total Outstanding
					208,216.00
1	2014 at closing	36,239	36,239	0	171,977.00
2	2015	36,239	35,942	297	136,035.00
3	2016	36,239	32,716	3,523	103,319.00
4	2017	36,239	33,563	2,676	69,756.00
5	2018	36,239	34,432	1,807	35,324.00
6	2019	36,239	35,324	915	0.00

**GENERAL FUND BUDGET SUMMARY 2016
COUNTY JAIL/DISPATCH
DEPT 511**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2015	2016	
		2014	MOS	CURRENT 2015	APPROVED BUDGET	APPROVED BUDGET	
10.511.1110	DEPUTY-SGT.	37,248	18,810	37,248	37,248	38,749	
10.511.1120	DEPUTY FULL TIME	92,527	49,789	97,040	89,856	116,820	
10.511.1140	DEPUTY-PART-TIME	45,371	16,318	28,430	57,845	39,500	
10.511.1145	EMPLOYEE OVERTIME	4,647	2,869	4,500	1,500	3,800	
10.511.1160	MEDICARE	2,562	1,264	2,425	2,740	2,885	
10.511.1161	SOCIAL SECURITY	10,955	5,406	10,370	11,715	12,320	
10.511.1162	RETIREMENT	4,806	2,172	5,375	5,193	6,225	
10.511.1164	DEFERRED COMPENSATION BENEFIT	0	1,053	1,345	1,298	1,555	
10.511.1210	INMATE FOOD	15,284	11,500	28,280	25,000	35,000	
10.511.1220	OPERATING SUPPLIES	3,662	2,920	4,000	4,000	4,000	
10.511.1230	JAIL STAFF UNIFORMS	819	944	1,500	500	1,500	
10.511.1309	JAIL INMATE RESTITUTION	0	0	0	0	0	
10.511.1310	JAIL HOME MONITORING	0	0	0	0	0	
10.511.1311	JAIL INMATE COSTS	11,068	1,136	2,250	20,000	10,000	
10.511.1312	INMATE-MEDICAL EXPENSES	1,792	3,865	11,100	10,000	10,000	
10.511.1313	LAUNDRY SERVICE	0	318	1,600	250	3,600	
10.511.1330	TRAVEL	192	201	200	150	500	
10.511.1335	TRAINING	-454	0	0	100	350	
10.511.1337	LEXIPOL	0	0	0	0	1,937	
10.511.1340	ADVERTISING	0	0	0	150	0	
10.511.1380	JAIL REPAIR/MAINTENANCE	3,999	3,894	9,500	500	5,000	
10.511.1381	JAIL REPAIR/EQUIPMENT	786	250	250	2,000	500	
10.511.1382	RADIO REPAIR	1,237	0	500	500	1,000	
10.511.1383	MAINTENANCE CONTRACT	0	0	0	1,950	0	
10.511.1384	LIVESCAN	0	0	3,308	0	3,308	
10.511.1390	JAIL PHONE CARDS	1,624	975	1,300	0	1,300	
10.511.1392	DEPT/CHAPLAIN PAGERS	0	0	0	0	0	
10.511.1393	SECURITY CAMERAS	0	0	0	0	0	
10.511.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.511.2000	CAPITAL OUTLAY	6,042	0	3,660	0	1,000	
		244,167	123,684	254,181	272,495	300,849	
		2014 APPROVED		2015 APPROVED		2016 APPROVED	
	FULL TIME PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
FOX	DEPUTY-SGT.	2,956	35,472	3,135	37,620	3,229	38,748
MILLER	DEPUTY #1 FT 1120	1,750	21,000	1,785	21,420	1,839	22,068
SALZBRENNER	DEPUTY #2 FT 1120	2,068	24,816	2,250	27,000	2,318	27,816
BECKETT	DEPUTY #3 FT 1120	2,086	25,032	1,768	21,216	1,821	21,852
CHAPMAN	DEPUTY #4 FT	1,790	21,480	1,880	22,560	1,936	23,232
MACFARLANE	DEPUTY #5 FT 1120			1,768	21,216	1,821	21,852
	DEPUTY-PART-TIME		49,202		38,189		39,343
	TOTAL		177,002		189,221		194,911
	Part Time Personnel	Hrs/week		2015		2016	
		30		\$	-	\$	-
	Jacobs	30		12.24	\$ 19,094	12.61	\$ 19,672
	Lovato	30		12.24	\$ 19,094	12.61	\$ 19,672
				\$	38,189	\$	39,343
	2014 Capital Outlay						

**GENERAL FUND BUDGET SUMMARY 2016
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.512.1000	CORONER RELIEF CALLS	1,000	0	450	750	750
10.512.1110	CORONER SALARY	9,996	4,950	9,900	9,900	9,900
10.512.1160	MEDICARE	134	67	145	145	145
10.512.1161	SOCIAL SECURITY	571	286	145	615	615
10.512.1162	RETIREMENT	396	198	615	396	396
10.512.1164	DEFERRED COMPENSATION BENEFIT	0	48	396	99	99
10.512.1210	OFFICE SUPPLIES	174	0	99	100	100
10.512.1220	OPERATING SUPPLIES	0	84	0	100	0
10.512.1240	AUTOPSY	5,400	0	2,700	6,750	5,400
10.512.1330	TRAVEL & LODGING	1,611	208	1,500	1,500	1,500
10.512.1335	TRAINING	0	0	0	1,000	0
10.512.1362	BONDS	0	0	0	0	0
10.512.1390	COMMUNICATIONS	722	282	876	825	876
10.512.1392	PAGERS	0	0	84	84	84
10.512.1394	TECHNICAL SUPPORT	1,195	700	0	0	0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)			1,500	1,425	1,500
		21,199	6,823	18,410	23,689	21,365

**GENERAL FUND BUDGET SUMMARY 2016
SEARCH AND RESCUE
DEPT 513**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2016
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.514.1000	SUBSTANCE ABUSE GRANT - CONTRACT	8	0	0	0	0
10.514.1110	SUBSTANCE ABUSE GRANT - SALARY	0	0	0	2,000	0
10.514.1160	SUBSTANCE ABUSE GRANT - MEDICARE	0	0	0	30	0
10.514.1161	SUBSTANCE ABUSE GRANT - SSA	0	0	0	125	0
10.514.1162	SUBSTANCE ABUSE GRANT - RET	0	0	0	80	0
10.514.1163	SUBSTANCE ABUSE GRANT - INSURANCE	0	0	0	0	0
10.514.1311	OTERO CO. CONTRACT - CO. NURSE	16,197	0	0	40,000	0
10.514.1312	PUBLIC HLTH PER CAPITA ASSESSMENT	16,197	0	16197	0	16,197
10.514.1313	SPRAYING/TREATMENT	0	0	0	0	0
10.514.1330	TRAVEL	0	0	0	0	0
10.514.1386	VEHICLE LEASE	0	98	98	0	0
10.514.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.514.2000	SOUTHEAST COLORADO MENTAL HEALTH	0	0	0	0	0
10.514.3000	CCSAC COLO TRUST HEALTH COALITION	9,100	2,666	6,200	7,000	7,000
		41,502	2,764	22,495	49,235	23,197

**GENERAL FUND BUDGET SUMMARY 2016
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.515.1110	COURTROOM SECURITY - SALARY	28,480	14,500	32,033	32,023	33,000
10.515.1160	COURTROOM SECURITY - MED	411	209	466	466	478
10.515.1161	COURTROOM SECURITY- SSA	1758	894	1995	1,995	2,062
10.515.1162	COURTROOM SECURITY - RETIREMENT	208	23	612	612	1,320
10.515.1163	COURTROOM SECURITY - HLT INS	3062	2068	4725	3395	7,632
10.515.1164	COURTROOM SECURITY - DEF COMP	0	0	153	153	330
10.515.1165	COURTROOM SECURITY - UNEMP	0	0	0	0	0
10.515.1166	COURTROOM SECURITY - WORK COMP	0	0	0	0	0
10.515.1220	COURTROOM SECURITY - SUPPLIES	0	0	0	0	0
10.515.1335	TRAINING	0	0	2000	1000	1,000
10.515.1394	COURTROOM SECURITY - TECHNICAL	0	0	0	0	0
10.515.2000	COURTROOM SECURITY - EQUIPMENT	0	0	4500	6,375	1,000
	TOTAL	33,919	17,694	46,484	46,019	46,822

**GENERAL FUND BUDGET SUMMARY 2016
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.516.1000	ARK VALLEY RESOURCE CTR	1,500	1,500	1,500	1,500	1,500
		1,500	1,500	1,500	1,500	1,500
		x	x	x	x	x

**GENERAL FUND BUDGET SUMMARY 2016
MTC FEES PAYOVER
DEPT 517**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.517.1210	MTC - Office Splies		0	0	0	0
10.517.1220	MTC - Overcollect	0	0	0	0	0
10.517.1400	MTC - Fees Collected VAST	113	(170)	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(55)	(349)	0	0	0
10.517.1420	MTC - Fees Collected FAMF	(1)	(17)	0	0	0
10.517.2001	MTC - Ordway payover	426	0	0	650	0
			0	0	0	0
		483	(536)	0	650	0

GENERAL FUND BUDGET SUMMARY 2016

RESADA

DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,272	1,272	1,300	1,300

**GENERAL FUND BUDGET SUMMARY 2016
CSU EXTENSION
DEPT 520**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2015	2016	
		2014	MOS	CURRENT 2015	APPROVED BUDGET	APPROVED BUDGET	
10.520.1110	SALARY - SECRETARY	22,920	11,574	23,136	23,136	23,844	
10.520.1120	SALARY - PART-TIME SECRETARY	0	0	0	0	0	
10.520.1160	MEDICARE	329	169	339	339	345	
10.520.1161	SOCIAL SECURITY	1,405	724	1,449	1,449	1,490	
10.520.1162	RETIREMENT	908	463	925	925	954	
10.520.1164	DEFERRED COMPENSATION BENEFIT	0	230	233	233	238	
10.520.1210	OFFICE SUPPLIES	146	0	0	100	100	
10.520.1215	MISCELLANEOUS EXP	100	0	0	100	100	
10.520.1220	OPERATING SUPPLIES	158	80	80	150	150	
10.520.1311	COUNTY AGENT -CONTRACT	34,500	16,100	35,526	35,526	35,526	
10.520.1330	TRAVEL	568	148	350	400	375	
10.520.1340	ADVERTISING	0	0	0	0	0	
10.520.1382	REPAIR/MAINTENANCE EQUIPMENT	0	0	0	0	0	
10.520.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.520.1395	POSTAGE	0	0	0	0	0	
10.520.1400	CC FAIR-JR. FAIRBOARD	2,200	2,200	2,200	2,200	2,200	
10.520.1420	ARK VALLEY FAIR	1,300	1,300	1,300	1,300	1,300	
10.520.2000	CAPITAL OUTLAY	0	0	0	500	500	
		64,534	32,988	65,538	66,358	67,122	
		2014 APPROVED		2015 APPROVED		2016 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	SECRETARY	1,910	22,920	1,929	23,148	1,987	23,844
	ADDITIONAL STIPEND PART-TIME	0	0	0	0		
	TOTAL		22,920		23,148		23,844

GENERAL FUND BUDGET SUMMARY 2016

**ICAST
DEPT 522**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.522.1000	ICAST - PROJECT MANAGEMENT	0	0	0	0	0
10.522.1110	ICAST - SALARY	0	0	0	0	0
10.522.1160	ICAST - MEDICARE	0	0	0	0	0
10.522.1161	ICAST - SSA	0	0	0	0	0
10.522.1162	ICAST - RETIREMENT	0	0	0	0	0
10.522.1163	ICAST HEALTH	0	0	0	0	0
10.522.1210	ICAST - OFC SPLIES	0	0	0	0	0
10.522.1240	ICAST - OFC SPACE	0	0	0	0	0
10.522.1330	ICAST - TRAVEL	0	0	0	0	0
10.522.1335	ICAST - TRAINING	0	0	0	0	0
10.522.1390	ICAST - COMMUNICATIONS	0	0	0	0	0
10.522.1395	ICAST - POSTAGE	0	0	0	0	0
10.522.1420	ICAST - DUES/REGIS	0	0	0	0	0
10.522.2000	ICAST - EQUIPMENT	0	0	0	0	0
10.522.3000	ICAST - ORDWAY FEEDERS/ACRE	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2016
VETERANS ADMINISTRATION
DEPT 523**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET		2016 APPROVED BUDGET	
10.523.1000	VA CONTRACT	0	0	0	0	0	0	0
10.523.1110	SALARY-VETERANS ADMINISTRATOR	1800	900	1,800	1,800	4,800		
10.523.1160	MEDICARE	26	13	26	26	70		
10.523.1161	SOCIAL SECURITY	112	56	112	112	300		
10.523.1210	OFFICE SUPPLIES	0	0	100	100	0		
10.523.1220	OPERATING SUPPLIES	339	0	0	500	500		
10.523.1330	TRAVEL	770	488	800	800	800		
10.523.1335	TRAINING	0	160	500	700	500		
10.523.1394	TECHNICAL SUPPORT	0	0	0	0	0		
10.523.1420	DUES & REGISTRATION FEES	25	25	25	25	200		
10.523.2000	CAPITAL OUTLAY	0	0	0	1,000	0		
		3,072	1,642	3,363	5,063	7,170		
		2014 ADOPTED		2015 ADOPTED		2016 ADOPTED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	VETERANS ADMIN.	150	1,800	150	1,800	400	4,800	

**GENERAL FUND BUDGET SUMMARY 2016
BUILDING TAX
DEPT 524**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.524.1000	BUILDING TAX	0	0	0	0	0
10.524.1100	BUILDING OCCUPANCY PERMITS	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2016
EMPLOYEE HEALTH BENEFITS
DEPT 525**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	379	194	286	286	218
10.525.1161	OTHER COMPENSATION SSA	1619	830	1,225	1,225	938
10.525.1163	EMPLOYEE HEALTH INSURANCE	212,978	113,782	251,850	241,560	262,000
10.525.1164	OTHER COMPENSATION	26,352	13,440	19,749	19,749	15,000
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	4,500	2,030	5,000	5,000	5,000
10.525.1166	WORKERS COMPENSATION INS.	21,362	24,672	24,672	24,000	25,000
10.525.1167	CASUALTY/PROP INS	16,050	17,000	17,000	17,000	19,500
10.525.1169	VOLUNTEER INSURANCE	195	195	195	175	195
	TOTAL	283,435	172,143	319,977	308,995	327,851
	Insurance Benefit	6583			6720	7500
	Medicare	95			97	108
	SSA	402			420	465
				Employee		
Emp Count			Jan - Dec 2016	Annual Cost	Total Cost	
21	Employee		636	7,632	160,272	
3	Employee/Spouse		1,263	15,156	45,468	
3	Family		1,511	18,132	54,396	
					260,136	
Other Comp						
2	Employees			7,500	15,000	
	Medicare				218	
	SSA				930	
Detail	Jan- Dec 2016	Emp	Emp/Spouse	Family		
	Health Ins	605.00	1,232.00	1,480.00		
	Life	4.00	4.00	4.00		
	Dental	17.00	17.00	17.00		
	Vision	10.00	10.00	10.00		
		636.00	1,263.00	1,511.00		
	Other Compensation				6583	7500

**GENERAL FUND BUDGET SUMMARY 2016
AUDIT
DEPT 526**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	10,450	5,750	5,750	10,450	8,500
		10,450	5,750	5,750	10,450	8,500
		x	x	x	x	x
	AUDIT CONTRACT	2014			2015	2016
10	GEN FUND	\$ 6,000.00			\$ 10,450.00	\$ 8,500.00
20	ROAD AND BRIDGE	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
30	EMS FIRE	\$ 250.00			\$ -	\$ -
33	AMBULANCE FUND	\$ 1,000.00			\$ 750.00	\$ 750.00
40	WATER FUND	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
50	DHS	\$ 4,500.00			\$ (4,500.00)	\$ 4,500.00
85	911 FUND	\$ 250.00			\$ 500.00	\$ 500.00
	TCH/CDC				\$ (2,000.00)	\$ (2,000.00)
		\$ 15,000.00			\$ 8,200.00	\$ 15,250.00

GENERAL FUND BUDGET SUMMARY 2016

**SECED
DEPT 527**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,155	3,083	3,083	3,500	3,500

**GENERAL FUND BUDGET SUMMARY 2016
AREA AGENCY ON AGING/SENIOR SERVICES
DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.528.1000	RSVP DONATION	0	0	850	850	850
10.528.1300	AOA ADMIN. (LAVCOG)	1426	1,358	1,358	1,500	1,360
10.528.1311	AREA ON AGING GEN FUND EXPENSE	8346	3,004	3,500	11,184	11,900
10.528.1312	AREA ON AGING III-B EXPENSE	3,665	5,876	8,500	7,089	7,200
10.528.1313	ORDWAY SC EXPENSE	780	1,357	1,357	0	0
10.528.1314	SUGAR CITY SC EXPENSE	1,206	997	1,320	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	1,206	1,000	1,323	0	0
10.528.1316	CROWLEY SC EXPENSE	806	710	1,033	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0		15,000	0	0
10.528.3000	GRANT FUNDS	0	0	20,000	0	0
		17,435	14,302	54,241	20,623	21,310

**GENERAL FUND BUDGET SUMMARY 2016
SOIL CONSERVATION
DEPT 529**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.529.1211	OLNEY BOONE SOIL DIST	1,000	1,000	1,000	1,000	1,000
10.529.1311	EAST OTERO SOIL CONS.	1,000	1,000	1,000	1,000	1,000
10.529.1411	WEST OTERO SOIL CONS.	1,000	2,000	2,000	1,000	1,000
10.529.1500	REVEGETATION PROJECT	0	0	0	0	0
10.529.1511	WEED MANAGEMENT GRANT	12,496	1,673	2,476	12,040	5,000
10.529.1611	WEED INVASION PROJECT		0	0	0	0
		15,496	5,673	6,476	15,040	8,000

GENERAL FUND BUDGET SUMMARY 2016

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.530.1420	CCI DUES	5,665	6,000	6,000	5,666	6,050
10.530.1430	CCI PUBLIC LAND CONTRACT	52	59	60	52	60
		5,717	6,059	6,060	5,718	6,110

**GENERAL FUND BUDGET SUMMARY 2016
UNEMPLOYMENT COMPENSATION
DEPT 531**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	1,969	987	2,000	1,900	2,000

GENERAL FUND BUDGET SUMMARY 2016

SCEDD

DEPT 532

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.532.1420	SCEDD DUES	1,242	1495	1495	1495	1500

**GENERAL FUND BUDGET SUMMARY 2016
HOUSING REHABILITATION
DEPT 533**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	600	0
10.533.1360	RENOVATION ASSISTANCE	0	0	0	1,400	700
10.533.1400	CDBG OWNER OCCUPIED ASST	269,961	238,590	350,000	355,000	350,000
10.533.1410	CDBG NEW CONSTRUCTION ASST	0	0	0	0	0
10.533.1420	CHDO OPERATING GRANT	33,829	0	0	0	0
10.533.1430	SELF HELP GRANT	1,753	11,361	11,361	0	0
10.533.1440	DOWN PAYMENT ASST	0	2,206	3,000	50,000	3,000
		305,543	252,157	364,361	407,000	353,700
	RENOVATION 2 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2016
DIVISION OF MIN GEO
DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

**GENERAL FUND BUDGET SUMMARY 2016
ECONOMIC DEVELOPMENT
DEPT 535**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.535.1000	ECON DEV ASSESSMENT	2,768	1,778	2,500	5,000	5,000
10.535.1110	SALARIES	930	0	0	1,500	1,500
10.535.1160	MEDICARE	13	0	0	22	22
10.535.1161	SSA	58	0	0	93	93
10.535.1162	RETIREMENT	0	0	0	0	0
10.535.1210	OFC SPLIES	0	0	0	0	0
10.535.1220	WEBSITE DESIGN	120	0	0	200	0
10.535.1330	TRAVEL	992	0	0	750	750
10.535.1331	DUES/REGISTRATIONS	0	0	0	0	500
10.535.1340	ADVERTISING PROMOTION	0	0	0	100	100
10.535.1370	MICROBUSINESS UTILITIES	94	0	0	0	0
10.535.1386	VEHICLE LEASE	385	476	476	100	300
10.535.1390	TELEPHONE	0	0	0	0	0
10.535.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.535.1395	POSTAGE	0	0	0	0	0
10.535.1420	SE COLO RC&D ASSESSMENT	0	0	0	0	0
10.535.1422	SMALL BUSINESS DEVELOPMENT CTR	600	600	600	600	600
10.535.1423	SEBREA FISCAL AGENT	500	500	500	500	500
10.535.2000	CAPITAL OUTLAY	0	0	0	0	0
10.535.1510	BUS CTR OPERA HOUSE OFC SPLIES	0	0	0	0	0
10.535.1520	BUS CTR OPERA HOUSE OPERATING	1,011	514	972	1,040	0
10.535.1540	BUS CTR OPERA HOUSE MISC	0	0	0	0	0
10.535.1570	BUS CTR OPERA HOUSE UTILITIES	8,485	4,295	8,500	9,400	9,000
10.535.2000	BUS CTR OPERA HOUSE CAPITAL	0	0	0	5,500	0
10.535.2100	BUS CTR OPERA HOUSE TECHNICAL SPT	0	0	0	0	0
	TOTAL	15,956	8,163	13,548	24,805	18,365

**GENERAL FUND BUDGET SUMMARY 2016
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	107	1,891	2,000	0	200
10.536.1300	COMPUTER TRAINING	0	0	0	0	0
10.536.1311	TRIAD COMPUTER SVC	0	0	0	0	0
10.536.1394	FIVE RANGES COMPUTER SVC	23,580	10,580	22,000	25,000	22,000
10.536.1600	ACS CONSULTING FEE	39,398	16,464	37,307	37,307	38,750
10.536.2000	ADP EQUIPMENT	0	0	0	0	4,000
		63,085	28,935	61,307	62,307	64,950
					Monthly Payment	Annual
	2014 SASS Agreement with ACS					
	Aug 2014-Dec 2014				\$ 3,120.90	\$ 12,483.60
	Jan 2015- Dec 2015				\$ 3,108.92	\$ 37,307.00
	Jan 2016- Dec 2016				\$ 3,229.17	\$ 38,750.00
	Jan 2017- Dec 2017				\$ 3,354.25	\$ 40,251.00
	Jan 2018- Dec 2018				\$ 3,484.33	\$ 41,812.00
	Jan 2019- Dec 2019				\$ 3,619.58	\$ 43,435.00
	Jan 2020- Dec 2020				\$ 3,760.25	\$ 45,123.00

**GENERAL FUND BUDGET SUMMARY 2016
SAGE SERVICES
DEPT 538**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.538.1311	SAGE	309	795	795	795	635

**GENERAL FUND BUDGET SUMMARY 2016
HOSPICE
DEPT 540**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.540.1000	HOSPICE	1,000	1,000	1,000	1000	1000
10.540.2000	DONATION 211	0	0	0	0	0
	TOTAL	1,000	1,000	1,000	1,000	1,000

**GENERAL FUND BUDGET SUMMARY 2016
USDA WILDLIFE / ANIMAL CONTROL SERVICES
DEPT 542**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	10,773	2,504	12,600	12,600	13,000
10.542.2000	ANIMAL CONTROL	0	0	0	0	0
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	10,773	2,504	12,600	12,600	13,000

**GENERAL FUND BUDGET SUMMARY 2016
PRISON MONITOR
DEPT 550**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

**GENERAL FUND BUDGET SUMMARY 2016
NATIONAL ASSOCIATION OF COUNTIES
DEPT 560**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.560.1000	NATIONAL ASSOCIATION OF COUNTIES DUES	450	450	450	450	450
	TOTAL	450	450	450	450	450

**GENERAL FUND BUDGET SUMMARY 2016
SPECIAL GRANTS / PASS THRU
DEPT 565**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	49,490	11,790	40,000	100,000	83,000
10.565.1100	EARLY CHILDHOOD COUNCIL	24,206	31,874	60,000	25,000	-
10.565.1200	ORDWAY FEEDERS WATER GRANT	13,750	-	-	-	-
	TOTAL	87,446	43,664	100,000	125,000	83,000

**GENERAL FUND BUDGET SUMMARY 2016
BUILDING RENOVATIONS
DEPT 569**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.569.2000	BUILDING PROJECT	0	0	0	0	0
10.569.2001	BUILDING CAPITAL PROJECTS	0	0	0	0	0
10.569.2002	COURTHOUSE SECURITY	43	0	0	0	0
	TOTAL	43	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2016
TREASURER FEES / ABATEMENTS / REFUNDS
DEPT 570**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED CURRENT 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	49,022	44,604	50,000	50,000	50,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	0	0	0
	TOTAL	49,022	44,604	50,000	50,000	50,000

ROAD AND BRIDGE BUDGET SUMMARY 2016
Fund 20

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	858,016	1,087,437	1,409,296	1,006,304
ADMINISTRATION	71,713	74,981	77,473	82,216
BRIDGE CONSTRUCTION	0	0	0	0
TOTAL EXPENDITURES	929,729	1,162,418	1,486,769	1,088,520
REVENUE				
INTERGOVERNMENTAL	665,294	646,636	646,636	657,955
CLASS "A" TAX	17,313	17,000	16,000	17,000
DELINQUENT PROPERTY TAX	238	300	300	300
PENALTIES/INTEREST	541	400	300	400
DELINQUENT PENALTIES/INTEREST	48	150	100	150
SPECIFIC OWNERSHIP TAX	17,928	18,000	20,000	18,000
REGISTRATION FEES	9,399	9,500	9,500	9,500
MOTOR FUEL TAX	0	0	100	100
OTHER	8,345	475	2,500	1,000
TAYLOR GRAZING	0	0	0	0
FEMA	14,120	87,500	175,000	87,500
LEASE PURCHASE (Grader)	0	217,800	244,000	0
BRIDGE CONSTRUCTION	0	88,528	0	0
STATE OF COLORADO - DOLA	0	0	0	0
	733,226	1,086,289	1,114,436	791,905
BEGINNING FUND BALANCE	685,039	752,728	462,778	947,490
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	1,418,265	1,839,017	1,577,214	1,739,395
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	264,192	270,891	270,891	299,634
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	752,728	947,490	361,336	950,509
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	264,192	270,891	270,891	299,634
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	264,192	270,891	270,891	299,634
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	264,192	270,891	270,891	299,634
4.) ASSESSED VALUATION	39,340,864	40,131,994	40,131,994	44,390,203
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2016

ACCT NO	ACCOUNT NAME	2014	6 MONTH PTD	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	665,294	279,863	646,636	646,636	657,955
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0	0	0	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0	0	0	0	0
INTERGOVERNMENTAL TOTAL		665,294	279,863	646,636	646,636	657,955
20.400.2000	DELINQUENT PROP TAX	238	233	300	300	300
20.400.3100	CURRENT PENALTIES/INTEREST	541	37	400	300	400
20.400.3200	DELINQUENT PENALTIES/INTEREST	48	113	150	100	150
20.401.1000	SPECIFIC OWNERSHIP TAXES	17,928	9,028	18,000	20,000	18,000
20.401.2000	REGISTRATION FEES	9,399	4,778	9,500	9,500	9,500
20.402.1000	AUTO CLASS REGISTRATION FEES	17,313	9,588	17,000	16,000	17,000
20.403.2000	TAYLOR GRAZING	0	0	0	0	0
20.404.1000	UNDERGROUND PERMITS	0	0	0	100	100
20.404.2000	OTHER	8,345	475	475	2,500	1,000
20.404.2001	FEMA PW 244	14,120	0	87,500	175,000	0
20.404.2002	FEMA PW 219	0	0	87,500	0	87,500
20.404.2003	FEMA PW 228	0	0	1,028	0	0
20.405.1000	OTHER FINANCING SOURCES	0	217,800	217,800	244,000	0
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.405.3000	USDA COMMUNITY FACILITIES GRANT	0	0	0	0	0
OTHER REVENUE TOTAL		67,932	242,052	439,653	467,800	133,950
TOTAL REVENUE		733,226	521,915	1,086,289	1,114,436	791,905
20.400.1000	CURRENT PROPERTY TAXES	264,192	258,393	270,891	270,891	299,634
		997,418	780,308	1,357,180	1,385,327	1,091,539

ROAD AND BRIDGE BUDGET SUMMARY 2016

ACCT NO	ACCOUNT NAME	2014	6 MONTH PTD	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	2,000	1,000	2,000	3,000	3,000
20.621.1166	WORKMAN COMP INS	17,629	18,321	18,321	20,000	22,000
20.621.1167	CASUALTY/PROP INS	16,000	17,194	17,194	17,000	19,250
20.621.1311	AUDIT	1,500	1,500	1,500	1,500	1,500
20.621.1330	TRAVEL	479	3	50	110	500
20.621.1340	ADVERTISING AND LEGAL NOTICES	0	23	100	0	100
20.621.1370	UTILITIES	10,822	6,530	12,000	12,000	12,000
20.621.1390	COMMUNICATIONS	1,000	382	1,025	1,013	1,025
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	791	791	800	791
20.621.1420	DUES AND REGISTRATION FEES	0	0	0	50	50
20.621.1600	TREASURER'S FEES PAID	21,492	18,122	22,000	22,000	22,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		71,713	63,866	74,981	77,473	82,216

ROAD AND BRIDGE BUDGET SUMMARY 2016

ACCT NO	ACCOUNT NAME	2014	6 MONTH PTD	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
20.622.1384	BRIDGE CONSTRUCTION	0	0	0	0	0
20.622.1500	BUILDING CONSTRUCTION FUND	0	0	0	0	0
20.622.1600	FEMA	0	0	0	0	0
20.6202.1601	FEMA TOWNS	0	0	0	0	0
		0	0	0	0	0

ROAD AND BRIDGE BUDGET SUMMARY 2016

DESCRIPTION	2016	2017	2018	2019	2020	TOTAL
* GRADER (DIST 1)						
* GRADER (DIST 2)	47,635.00	47,635.00	47,635.00	47,635.00	47,635.00	238,175.00
Matures	1/31/2020					
TOTAL	47,635.00	47,635.00	47,635.00	47,635.00	47,635.00	0.00
*Capital Outlay in 2015						
Road Grader						
FNB, Las Animas, Ordw	Payment	Interest	Principal			
Amortization Schedule						
Jan-16	\$ 47,635	\$ 6,843	\$ 40,792			
Jan-17	\$ 47,635	\$ 5,343	\$ 42,292			
Jan-18	\$ 47,635	\$ 4,055	\$ 43,580			
Jan-19	\$ 47,635	\$ 2,743	\$ 44,892			
Jan-20	\$ 47,635	\$ 1,392	\$ 46,243			

EMERGENCY MANAGEMENT SERVICES SUMMARY 2016
Fund 30

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	15,000	12,500	15,000	10,000
EMS COORDINATOR EXPENDITURES	38,424	41,799	41,348	47,810
FIRE EXPENDITURES	62,677	35,822	40,877	39,677
EMS ADMINISTRATION EXPENDITURES	7,905	10,822	10,600	9,550
TOTAL EXPENDITURES	124,006	100,943	107,825	107,037
REVENUE				
INTERGOVERNMENTAL REVENUE	32,160	40,000	45,000	28,000
OTHER	8,089	29,669	11,725	12,470
BEGINNING FUND BALANCE	463,296	438,248	416,447	467,172
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	503,545	507,917	473,172	507,642
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	58,709	60,198	60,198	66,585
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	438,248	467,172	425,545	467,190
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	58,709	60,198	60,198	66,585
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	58,709	60,198	60,198	66,585
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	58,709	60,198	60,198	66,585
5.) ASSESSED VALUATION	39,340,864	40,131,994	40,131,994	44,390,203
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2016

ACCT NO	ACCT NAME	2014	PTD 6 MONTHS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	15,000	7,500	10,000	15,000	10,000
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	17,160	30,000	30,000	30,000	18,000
30.430.2200	EMS OEM/PRE DISASTER MITIGATION		0	0	0	0
30.430.2210	EMS PROVIDER GRANT		0	0	0	0
30.430.2220	OEM PLANNING GRANT		0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT		0	0	0	0
30.430.4000	FEMA FIRE GRANT		0	0	0	0
	INTERGOVERNMENT TOTAL	32,160	37,500	40,000	45,000	28,000
30.430.1200	DELINQUENT PROPERTY	53	59	100	100	100
30.430.1300	SPECIFIC OWNERSHIP TAX	3,984	2,006	3,700	3,500	3,700
30.430.1400	AUTO REGISTRATION CLASS TAX	3,847	2,131	3,500	3,000	3,500
30.430.2200	EMS OTHER	0	0	0	0	0
30.430.3000	AMBULANCE FUND TRSF	0	1,372	1,372	0	0
30.430.3100	CURRENT PENALTIES/INTEREST	120	8	120	100	120
30.430.3200	DELINQUENT PENALTIES/INTEREST	11	36	50	25	50
30.430.4100	STATE GRANT - CO STATE FOREST SVC	0	0	0	5,000	5,000
30.430.4150	STATE GRANT - FIRE UNIFORM	0	0	0	0	0
30.430.4200	FIRE MISCELLANEOUS	74	0	0	0	0
30.430.4300	DOLA: ENERGY IMPACT GRANT	0	0	20,827	0	0
30.430.4400	EARLY WARNING SYSTEM	0	0	0	0	0
30.430.4500	HOMELAND SECURITY GRANT	0	0	0	0	0
30.430.4400	USDA FACILITIES GRANT	0	0	0	0	0
30.430.5000	LEASE PURCHASE BLDG	0	0	0	0	0
	OTHER REVENUE TOTAL	8,089	5,612	29,669	11,725	12,470
	TOTAL REVENUE	40,249	43,112	69,669	56,725	40,470
30.430.1000	CURRENT PROPERTY TAX	58,709	57,421	60,000	60,198	66,585
	TOTAL REVENUE WITH PROP TAXES	98,958	100,533	129,669	116,923	107,055

**EMS SUBSIDY DEPARTMENT BUDGET 2016
RETAC Subsidy**

ACCT NO	ACCT NAME	2014	PTD 6 MONTHS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	15000	7500	12,500	15000	10000
30.630.1120	PHYSICIAN ADVISOR	0	0	0	0	0
30.630.13611	SUBSIDY EXPENSE	0	0	0	0	0
	TOTAL	15,000	7,500	12,500	15,000	10,000

FIRE DEPARTMENT BUDGET 2016

ACCT NO	ACCT NAME	2014	PTD 6 MONTHS	ESTIMATED	2015	2016	
				YEAR END 2015	APPROVED BUDGET	APPROVED BUDGET	
30.631.1110	FIRE CHIEF SALARY	6,000	3,000	6,000	6,000	6,000	
30.631.1120	FIRE CHIEF ASSISTANT SALARY	2,400	1,200	2,400	2,400	2,400	
30.631.1160	MEDICARE	122	61	122	122	122	
30.631.1161	SOCIAL SECURTIY	520	260	520	520	520	
30.631.1165	UNEMPLOYMENT	25	13	35	35	35	
30.631.1166	WORKMANS COMP	3,641	2,872	2,872	5,000	3,500	
30.631.1210	OFFICE SUPPLIES	0	0	0	0	0	
30.631.1220	OPERATING SUPPLIES	132	31	31	100	0	
30.631.1311	LEGAL CODE	0	0	0	0	0	
30.631.1312	FIRE CODE ENFORCMENT	0	0	0	150	0	
30.631.1330	FUEL	0	0	0	0	0	
30.631.1332	TIRES	0	0	0	0	0	
30.631.1340	TRAINING	0	0	0	500	500	
30.631.1381	REPAIR/MAINT BUILDINGS	0	239	2,000	0	500	
30.631.1382	EQUIPMENT REPAIRS	0	0	0	0	0	
30.631.1386	VEHICLE LEASE	19	42	0	0	0	
30.631.1390	COMMUNICATIONS	0	0	42	0	50	
30.631.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.631.1396	PAGERS	0	0	0	0	0	
30.631.1410	MISCELLANEOUS	0	0	50	50	50	
30.631.1420	DUES/MEMBERSHIPS	0	0	0	0	0	
30.631.2001	ORDWAY - SUBSIDY	18,335	6,770	10,500	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	3,743	881	3,500	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	3,787	3,308	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	3,861	1,543	3,500	3,500	3,500	
30.631.3000	LEASE PURCHASE	0	0	0	0	0	
30.631.3001	INTEREST EXP FIRE EQUIP	0	0	0	0	0	
30.631.3100	CAPITAL OUTLAY	20,092	747	750	0	0	
30.631.4000	FEDERAL GRANT - FEMA FIRE GRANT	0	0	0	0	0	
30.631.4010	USDA FIRE GRANT	0	0	0	0	0	
30.631.4100	STATE GRANT - STATE FOREST SVC	0	0	0	5,000	5,000	
30.631.4200	TECHNOLOGY SVCS GRANT	0	0	0	0	0	
		62,677	20,967	35,822	40,877	39,677	
	Updated						
		2014		2015		2016	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	FIRE CHIEF	500	6,000	500	6,000	500	6,000
	ASST. FIRE CHIEF	200	2,400	200	2,400	200	2,400
					8,400		8,400

EMS COORDINATOR DEPARTMENT BUDGET 2016

ACCT NO	ACCT NAME	2014	PTD 6 MONTHS	ESTIMATED	2015	2016	
				YEAR END	APPROVED	APPROVED	
				2015	BUDGET	BUDGET	
30.632.1110	EM DIRECTOR	38,328	19,356	38,712	38,712	39,876	
30.632.1160	MEDICARE	517	267	570	570	578	
30.632.1161	SOCIAL SECURITY	2,211	1,141	2,405	2,405	2,472	
30.632.1162	RETIREMENT	1,518	774	1,540	1,540	1,595	
30.632.1163	MEDICAL INSURANCE	6,700	3,544	7,131	7,080	7,632	
30.632.1164	DEFERRED COMP BENEFIT	0	380	757	387	398	
30.632.1165	UNEMPLOYMENT	114	58	125	100	125	
30.632.1166	WORKMAN'S COMP	0	0	0	0	0	
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	(15,000)	(7,500)	(12,500)	(15,000)	(10,000)	
30.632.1170	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	0	1,000	
30.632.1220	OPERATING SUPPLIES	136	86	200	1,000	500	
30.632.1221	EMPG - PUBLIC P.P.E.	0	0	0	500	0	
30.632.1330	TRAVEL & LODGING	440	152	300	1,000	500	
30.632.1380	RADIO MAINTENANCE	0	0	0	500	500	
30.632.1386	VEHICLE LEASE	618	920	920	1,000	1,000	
30.632.1390	COMMUNICATIONS	1,653	686	1,320	1,320	1,400	
30.632.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.632.1396	PAGERS	0	84	84	84	84	
30.632.1420	DUES & MEETINGS	0	235	235	150	150	
30.632.3000	CAPITAL OUTLAY	1,189	0	0	0	0	
30.632.4000	OEM PLANNING GRANT	0	0	0	0	0	
30.632.4100	EMS PROVIDER GRANT	0	0	0	0	0	
30.632.4200	HOMELAND SECURITY GRANT	0	0	0	0	0	
		38,424	20,183	41,799	41,348	47,810	
		2014		2015		2016	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
EM DIRECTOR		3,194	38,328	3,226	38,712	3,323	39,876

EMS ADMINISTRATION BUDGET 2016

ACCT NO	ACCT NAME	2014	PTD 6 MONTHS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
30.634.1000	AUDIT	500	250	250	250	250
30.634.1165	EMP DEDUCTIBLE BENEFIT	1,000	-	1,000	1,000	0
30.634.1166	WORKMANS COMP	0	0	0	1,500	0
30.634.1167	CAPP INS	3,000	3,500	3,500	4,000	5,000
30.634.1210	OFC/OPERATING SP	0	0	0	0	0
30.634.1220	CODE RED	0	0	0	0	0
30.634.1370	UTILITIES	2,156	714	2,500	2,500	2,500
30.634.1371	EARLY WARNING SYS	875	466	1,000	1,000	1,000
30.634.1381	REPAIR MAINT/BLDG	-	316	500	0	500
30.634.1410	MISCELLANEOUS	170	0	500	100	100
30.634.1600	TREASURERS FEES	204	0	1,372	250	200
30.634.2000	CAPITAL OUTLAY	0	126	200	0	0
30.634.3000	LEASE PURCHASE	0	0	0	0	0
30.634.4000	ABATEMENTS	0	0	0	0	0
30.690.9500	TRANSFER TO AMB FUND	0	0	0	0	0
		7,905	5,372	10,822	10,600	9,550

AMBULANCE FUND BUDGET SUMMARY 2016

Fund 33

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES	252,152	156,229	262,948	182,991
TOTAL EXPENDITURES	252,152	156,229	262,948	182,991
REVENUE				
INTERGOVERNMENTAL REVENUE	31,765	36,826	45,750	4,500
FEE FOR SERVICES	332,395	234,170	268,500	238,100
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	364,160	270,996	314,250	242,600
BEGINNING FUND BALANCE	787,788	899,796	0	1,014,563
TOTAL AVAILABLE REVENUE	1,151,948	1,170,792	314,250	1,257,163
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	899,796	1,014,563	51,302	1,074,172
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2016 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2014	PTD 6 MONTHS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	4,000	0	4,300	4,500	4,500
33.433.2100	PROVIDER GRANT	27,765	32,526	32,526	41,250	0
	INTERGOVERNMENT TOTAL	31,765	32,526	36,826	45,750	4,500
33.433.1500	AMBULANCE FEES - Medicare	123,747	33,627	68,570	90,000	70,000
33.433.1510	AMBULANCE FEES - Medicaid	17,234	6,840	15,000	15,000	15,000
33.433.1520	AMBULANCE FEES - Private Insurance	71,173	13,456	43,000	60,000	45,000
33.433.1530	AMBULANCE FEES - Private Pay	11,796	1,939	6,000	13,000	6,000
33.433.1540	AMBULANCE FEES - Prison	104,130	49,054	101,600	90,000	101,600
33.433.3000	OTHER AMB REVENUE	4,315	0		500	500
33.490.9900	TRANSFER FROM EMS FUND		0		0	
	OTHER REVENUE TOTAL	332,395	104,916	234,170	268,500	238,100
	TOTAL REVENUE	364,160	137,442	270,996	314,250	242,600

WATER FUND BUDGET SUMMARY 2016

Fund 40

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
EDA WATER GRANT	0	0	0	0
WATER EXPENDITURES	219,955	160,126	167,011	167,647
TOTAL EXPENDITURES	219,955	160,126	167,011	167,647
REVENUE				
WATER SALES	194,723	198,145	192,063	192,794
MISCELLANEOUS	0	0	150	150
INTEREST INCOME	1,761	1,500	1,500	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
BEGINNING FUND BALANCE	1,139,806	1,116,335	469,776	1,155,854
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,336,290	1,315,980	663,489	1,350,298
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,116,335	1,155,854	496,478	1,182,651

WATER REVENUE OTHER THAN PROPERTY TAXES 2016

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
40.440.1000	WATER SALES	0	0		0	0
40.440.1001	96 PIPELINE	25,224	10,188	25,224	24,450	24,543
40.440.1002	TOWN OF ORDWAY	37,634	25,928	41,056	51,857	52,054
40.440.1003	CCWA	118,054	51,185	118,055	102,369	102,759
40.440.1004	TOWN OF CROWLEY	13,811	6,693	13,810	13,387	13,438
40.440.2000	MISCELLANEOUS REVENUE	0	0	0	150	150
40.440.3000	INTEREST INCOME	1,761	0	1,500	1,500	1,500
40.440.4000	LEASE PAYMENT	0	0	0	0	0
40.440.5000	EDA WATER GRANT	0	0	0	0	0
	TOTAL REVENUE	196,484	93,994	199,645	193,713	194,444
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 167,011.00	\$ 167,647.00
	REVENUE BASE				\$ 192,062.65	\$ 192,794.05
0.1273	96 PIPELINE				\$ 24,449.58	\$ 24,542.68
0.2700	ORDWAY				\$ 51,856.92	\$ 52,054.39
0.5330	CCWA				\$ 102,369.39	\$ 102,759.23
0.0697	CROWLEY				\$ 13,386.77	\$ 13,437.75
1.000					\$ 192,062.65	\$ 192,794.05
	2015 MONTHLY AMOUNTS					
	96 PIPELINE					\$ 2,045.22
	ORDWAY					\$ 4,337.87
	CCWA					\$ 8,563.27
	CROWLEY					\$ 1,119.81

DEPARTMENT 640 WATER BUDGET 2016

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET	
		2014	YTD 6 MOS				
40.640.1110	SALARY FOREMAN	33,756	17,052	34,104	34,104	35,124	
40.640.1130	ASST FOREMAN	9,576	4,788	9,576	9,576	9,864	
40.640.1135	PART TIME	0	0	0	1,000	1,000	
40.640.1140	LEGAL FEES	0	0	0	0	0	
40.640.1145	ADMINISTRATION OVERHEAD	6,000	6,000	6,000	6,000	6,000	
40.640.1160	MEDICARE	625	320	630	650	667	
40.640.1161	SOCIAL SECURITY	2,670	1,367	2,730	2,770	2,875	
40.640.1162	RETIREMENT	1,337	682	1,364	1,364	1,405	
40.640.1163	MEDICAL INSURANCE	6,678	3,532	7,110	7,080	7,700	
40.640.1164	DEFERRED COMPENSATION BENEFIT	0	333	341	341	351	
40.640.1165	UNEMPLOYMENT TAX	129	66	150	125	160	
40.640.1166	WORKMEN'S COMPENSATION	1,765	1,607	1,607	2,500	2,000	
40.640.1167	CASUALTY/PROP INS	3,200	3,500	3,500	3,500	3,500	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	3,656	959	3,000	3,500	3,500	
40.640.1311	BOND INTEREST ACCRUED	0	0	0	0	0	
40.640.1312	WATER PURCHASED (AUGMENTATION)	0	0	0	0	0	
40.640.1313	WATER SHARES PURCHASED	0	0	0	0	0	
40.640.1314	AUDIT	1,500	1,500	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	471	52	500	500	500	
40.640.1320	WATER ASSESSMENT FEES	1,183	1,320	1,320	1,500	1,500	
40.640.1321	WATER STORAGE FEES	912	0	0	0	0	
40.640.1322	MASTER CONTRACT STORAGE	0	0	0	0	0	
40.640.1330	FUEL	3,145	919	2,500	3,500	2,500	
40.640.1332	TIRES	350	0	70	350	350	
40.640.1340	ADVERTISING & LEGAL NOTICES	0	0	0	0	0	
40.640.1370	UTILITIES	55,915	25,465	60,000	60,000	60,000	
40.640.1381	REPAIR & MAINT. VEHICLE	595	128	500	500	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	16,279	15,455	20,000	20,000	20,000	
40.640.1383	ENGINEERING	0	0	0	0	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,207	934	2,000	2,000	2,000	
40.640.1386	VEHICLE LEASE	27	73	73	50	75	
40.640.1390	COMMUNICATIONS	1,262	649	1,276	1,276	1,276	
40.640.1396	PAGERS	0	0	0	0	0	
40.640.1410	MISCELLANEOUS	11	0	50	100	50	
40.640.1420	DUES & MEETINGS	225	225	225	225	250	
40.640.1600	ARK VALLEY CONDUIT	0	0	0	2,000	2,000	
40.640.1700	DEPRECIATION EXPENSE	47,626	0	0	0	0	
40.640.2000	CAPITAL OUTLAY	19,855	0	0	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	BUILDING RESERVE	0	0	0	0	0	
		219,955	86,926	160,126	167,011	167,647	
40.641.1000	EDA WATER GRANT	0	0	0	0	0	
		APPROVED 2014		APPROVED 2015		APPROVED 2016	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	KIDD	2,786	33,432	2,842	34,104	2,927	35,124
	PENNINGTON	782	9,384	798	9,576	822	9,864
	PART TIME		1,000		1,000		1,000
	TOTAL		43,816		44,680		45,988

**WATER FUND
CAPITAL OUTLAY REQUEST
CY 2016**

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0

HUMAN SERVICES BUDGET SUMMARY 2016
Fund 50

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	APPROVED BUDGET 2015	APPROVED BUDGET 2016
EXPENDITURES				
ADMINISTRATION	954,325	987,665	1,103,916	1,183,290
ASSISTANCE PAYMENTS	120,292	121,350	171,497	169,847
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	1,074,617	1,109,015	1,275,413	1,353,137
REVENUE				
INTERGOVERNMENTAL REVENUE	918,680	949,306	1,035,446	1,111,520
OTHER	63,497	70,750	63,925	65,160
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	405,260	440,023	470,118	457,385
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,387,437	1,460,079	1,569,489	1,634,065
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	127,203	119,054	130,429	144,268
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	440,023	470,118	424,505	425,196
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	127,203	119,054	130,429	144,268
TOTAL REVENUE	1,109,380	1,139,110	1,229,800	1,320,948
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	127,203	119,054	130,429	144,268
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	127,203	119,054	130,429	144,268
4.) ASSESSED VALUATION	39,340,864	40,131,994	40,131,994	44,390,203
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2016

Fund 60

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	5,888	10,130	16,892	18,870
TOTAL EXPENDITURES	<u>5,888</u>	<u>10,130</u>	<u>16,892</u>	<u>18,870</u>
REVENUE				
LOTTERY REVENUE	34,283	35,000	40,000	35,000
INTEREST	231	250	250	250
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>34,514</u>	<u>35,250</u>	<u>40,250</u>	<u>35,250</u>
BEGINNING FUND BALANCE	<u>145,929</u>	<u>174,555</u>	<u>121,944</u>	<u>199,675</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	180,443	209,805	162,194	234,925
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	174,555	199,675	145,302	216,055
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2016

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	34,283	17,840	35,000	40,000	35,000
60.460.2000	LAKE REVENUE		0			
60.460.3000	INTEREST REVENUE	231	110	250	250	250
60.460.4000	MISCELLANEOUS REVENUE		0	0		
		34,514	17,950	35,250	40,250	35,250
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0	0	0	0	
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	3,640	33	400	3000	3,000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	0	0	0	2500	2,500
60.660.1004	SHOOTING RANGE PROJECT	6	0	3,560	500	1,000
60.660.1005	LAKE LEASE	0	0	6,000	6000	6,000
60.660.1006	LAKE EXPENSE	300	0	0	1500	3,500
60.660.1110	SALARY	1,797	836	150	3000	2,500
60.660.1160	MEDICARE	26	12	5	44	40
60.660.1161	OASDI	112	52	10	188	170
60.660.1165	UNEMPLOYMENT	7	2	5	10	10
60.660.3000	COMMUNIITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	0	0	150	150
	TOTAL PARKS & RECREATION	5,888	935	10,130	16,892	18,870

CONTINGENT FUND BUDGET SUMMARY 2016

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
TREASURER'S FEES PAID	0	0	0	0
ABATEMENTS	0	0		
MISCELLANEOUS EXPENSES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE				
INTEREST ON CURRENT/DEL TAXES	0	3	0	0
DELINQUENT PROPERTY TAX	0	1	0	0
SPECIFIC OWNERSHIP TAX	0	0	0	0
AUTO CLASS REGISTRATION TAX	0	0	0	0
OTHER	0	0	0	0
BEGINNING FUND BALANCE	29,350	29,350	29,354	29,354
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	29,350	29,354	29,354	29,354
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	29,350	29,354	29,354	29,354
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	0	0	0	0
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	0	0	0	0
4.) ASSESSED VALUATION	39,340,864	40,131,994	40,131,994	44,390,203
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2016

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 mos	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
REVENUE						
70.400.2000	DELINQUENT PROPERTY TAX	0	0	1	0	0
70.400.3100	PENALTIES/INTEREST	0	0	3	0	0
70.401.1000	SPECIFIC OWNERSHIP TAXES	0	0	0	0	0
70.402.1000	AUTO REGISTRATION CLASS TAXEX	0	0	0	0	0
		0	0	0		0
	TOTAL REVENUE	0	0	4	0	0
EXPENDITURES						
70.670.1400	TREASURER'S FEES PAID	0	0	0	0	0
70.670.1401	ABATEMENTS	0	0	0	0	0
70.670.1420	MISCELLANEOUS EXPENSE	0	0	0		
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2016

Fund 80

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	APPROVED 2015 BUDGET	APPROVED 2016 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	8,230	9,240	21,101	9,340
TOTAL EXPENDITURES	8,230	9,240	21,101	9,340
REVENUE				
Total Available Revenue	22,656	24,125	23,255	25,355
BEGINNING FUND BALANCE	72,987	87,413	48,957	102,298
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	95,643	111,538	72,212	127,653
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	 87,413	 102,298	 51,111	 118,313

**E911 Authority Board
2016
Budget**

ACCT NO.	SUMMARY	ACTUAL 2014	YTD 6 MONTHS	ESTIMATED YEAR END 2015	APPROVED 2015 BUDGET	APPROVED 2016 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	500	0	500	500	500
80.680.1210	OFC SPLIES	0	0	0	0	0
80.680.1220	EDUCATION	0	0	0	0	0
80.680.1311	LEGAL FEES	0	0	0	0	0
80.680.1330	TRAVEL/MEALS	0	0	0	0	0
80.680.1380	TRAINING	0	0	0	0	0
80.680.1381	REPAIRS/MAINTENANCE	247	247	1,000	1,000	1,000
80.680.1390	COMMUNICATIONS	2,341	1,301	2,600	2,600	2,600
80.680.1391	CODE RED	5,005	5	5,000	5,005	5,000
80.680.1394	TECHNICAL SUPPORT	0	0	0	0	0
80.680.1410	MISCELLANEOUS	0	0	0	100	100
80.680.1420	DUES AND MISCELLANEOUS	137	137	140	130	140
80.680.1700	DEPRECIATION	0	0	0	0	0
80.680.2000	CAPITAL PURCHASES	0	0	0	0	0
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL EXPENDITURES	8,230	1,690	9,240	9,335	9,340
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications/Ready Wireless	0	0	125	0	125
80.480.1002	Verizon Revenue	10,628	4,451	12,000	10,000	13,560
80.480.1003	CenturyLink Revenue	6,077	2,593	5,400	5,000	5,000
80.480.1004	New Cingular Revenue	767	323	800	1,000	800
80.480.1005	Nextel Revenue	0	0	0	0	0
80.480.1006	Sprint Revenue	551	316	450	650	450
80.480.1007	T Mobile Revenue	163	35	180	125	150
80.480.1008	Cricket Revenue	18	14	15	10	15
80.480.1009	Prepaid Wireless	1,517	527	1,900	1,000	2,000
80.480.1010	Viaero Revenue	2,398	980	2,700	2,500	2,700
80.480.1011	SECPA Revenue	182	34	125	25	125
80.480.1013	Blue Jay Revenue	23	14	0	0	0
80.480.1014	Jitterbug	31	0	130	0	130
80.480.1108	Vonage Revenue	41	17	50	50	50
80.440.3000	INTEREST REVENUE	260	62	250	150	250
80.480.1000	MISCELLANEOUS REVENUE	0	0	0	0	0
80.480.2000	LEASE PURCHASE	0	0	0	0	0
80.480.2100	State Grants	0	0	0	0	0
	TOTAL AVAILABLE REVENUE	22,656	9,366	24,125	20,510	25,355
	OTHER THAN PROPERTY TAX	14,426	7,676	14,885	11,175	16,015
	ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	14,426		14,885	11,175	16,015
	NET TOTAL TO BE DERIVED FROM PROPERTY TAXES					

E911 Authority
2016
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2014	YTD 6 MONTHS	ESTIMATED YEAR END 2015	APPROVED 2015 BUDGET	APPROVED 2016 BUDGET
	EXPENDITURES					
80.680.4000	DEBT SERVICE	0	0	0	0	0
80.680.4001	DEBT SERVICE INTEREST	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
	Amortization Schedule	Year	Principal	Interest	Total	

REVOLVING LOAN FUND BUDGET SUMMARY 2016

SUMMARY	ACTUAL 2014	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
EXPENDITURES				
LOAN EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE				
OTHER REVENUE	0	0	0	0
USDA FUNDS	0	0	0	0
PRINCIPAL REPAYMENTS	0	0	0	0
INTEREST	0	0	0	0
TOTAL REVENUE	0	0	0	0
BEGINNING FUND BALANCE	750	750	750	750
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	750	750	750	750
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	750	750	750	750
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

REVOLVING LOAN FUND BUDGET 2016

ACCT NO	ACCT NAME	ACTUAL 2014	YTD 6 MOS	ESTIMATED YEAR END 2015	2015 APPROVED BUDGET	2016 APPROVED BUDGET
REVENUE						
85.485.1000	MISCELLANEOUS REVENUE	0	0	0	0	0
85.485.1050	LOAN FEES	0	0	0	0	0
85.485.1100	LOCAL MATCH	0	0	0	0	0
85.485.1200	USDA GRANT FUNDS	0	0	0	0	0
85.485.2000	PRINCIPAL REPAYMENT	0	0	0	0	0
85.485.3000	INTEREST REVENUE	0	0	0	0	0
85.485.3100	LATE FEES	0	0	0	0	0
		0	0	0	0	0
EXPENDITURES						
85.685.1000	AUDIT	0	0	0	0	0
85.685.1110	SALARY	0	0	0	0	0
85.685.1160	MEDICARE	0	0	0	0	0
85.685.1161	SSA	0	0	0	0	0
85.685.1162	RETIREMENT	0	0	0	0	0
85.685.1163	HEALTH INSURANCE	0	0	0	0	0
85.685.1210	OFFICE SUPPLIES	0	0	0	0	0
85.685.1220	LOAN PROCESSING	0	0	0	0	0
85.685.1230	BACKGROUND CHECK	0	0	0	0	0
85.685.1240	FILING FEE RETURN	0	0	0	0	0
85.685.1311	LEGAL FEES	0	0	0	0	0
85.685.1330	TRAVEL	0	0	0	0	0
85.685.1340	ADVERTISING	0	0	0	0	0
85.685.1394	TECHNICAL SUPPORT	0	0	0	0	0
85.685.1600	LOANS - SHORT TERM	0	0	0	0	0
85.685.1700	LOANS - LONG TERM	0	0	0	0	0
85.685.1800	TRANSFER OF FUNDS	0	0	0	0	0
85.685.2000	TOTAL REVOLVING LOAN EXP	0	0	0	0	0