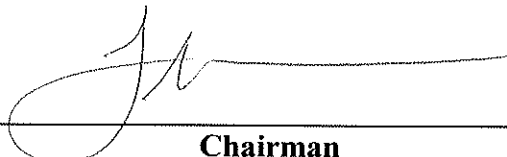


CROWLEY COUNTY

2014 BUDGET

**Approved by Crowley County Commissioners
December 10, 2013**



Chairman



Vice Chairman



Commissioner

RESOLUTION NO. ~~---~~ **6486**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2014 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, 2013 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,626,312

WHEREAS, the 2013 valuation of assessment for Crowley County as certified by the County Assessor is \$ 39,340,864

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 2014 budget year, there is hereby levied a tax of 41.339 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2013. This includes a temporary tax credit of .742 mills.

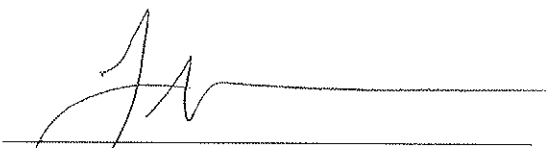
General Fund	30.581 mills
General Fund temporary tax credit	(.742) mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	41.339 mills

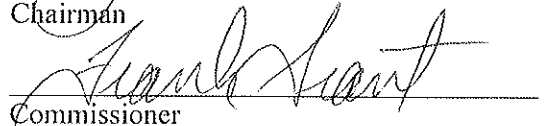
Section 2. That the Crowley County Board of County Commissioners, is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as herein after determined and set.

Adopted this 10th day of December 2013.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

RESOLUTION ~~NO. 13-11~~ - 6487

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, 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

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, 2013 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 27, 2013, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to 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	\$ 3,076,506
Road and Bridge Fund	\$ 900,034
EMS Fund	\$ 105,120
Ambulance Fund	\$ 256,877
Water Fund	\$ 172,300
Conservation Trust Fund	\$ 49,392
Contingent Fund	\$ 000
Human Services Fund	\$ 1,211,468
E911 Fund	\$ 9,580
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,173,892
Revenue (Non-Property Tax)	\$ 883,450
Intergovernmental Revenues	\$ 1,009,688
Beginning Fund Balance	<u>\$ 2,299,673</u>
Total	\$ 5,366,703
Less Ending Fund Balance	<u>\$ 2,290,197</u>
Total General Revenue Available	\$ 3,076,506

Road and Bridge Fund	
Property Tax (Net)	\$ 265,551
Revenue (Non-Property Tax)	\$ 53,500
Intergovernmental Revenues	\$ 641,783
Beginning Fund Balance	<u>\$ 683,579</u>
Total	\$ 1,644,413
Less Ending Fund Balance	<u>\$ 744,379</u>
Total Road / Bridge Revenue Available	\$ 900,034

EMS Fund	
Property Tax (Net)	\$ 59,011
Revenue (Non-Property Tax)	\$ 11,725
Intergovernmental Revenues	\$ 58,200
Beginning Fund Balance	<u>\$ 445,641</u>

Total	\$ 574,577
Less Ending Fund Balance	<u>\$ 469,457</u>
Total EMS Fund Revenue Available	\$ 105,120

Ambulance Fund

Intergovernmental Revenues	\$ 45,750
Fees for Services	\$ 248,800
Beginning Fund Balance	<u>\$ 705,575</u>
Total	\$ 1,000,125
Less Ending Fund Balance	<u>\$ 743,248</u>
Total Ambulance Fund	\$ 256,877

Water Fund

Revenue (Non-Property Tax)	\$ 198,145
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,090,573</u>
Total	\$ 1,290,368
Less Ending Fund Balance	<u>\$ 1,118,068</u>
Total Water Fund Revenue Available	\$ 172,300

Conservation Trust Fund

Revenue (Non-Property Tax)	\$ 40,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 161,279</u>
Total	\$ 201,529
Less Ending Fund Balance	<u>\$ 152,137</u>
Total Con. Trust Revenue Available	\$ 49,392

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)	\$ 127,858
Revenue (Non-Property Tax)	\$ 66,460
Intergovernmental Revenues	\$ 969,991
Beginning Fund Balance	<u>\$ 377,390</u>
Total	\$ 1,541,699
Less Ending Fund Balance	<u>\$ 330,231</u>
Total Human Services Revenue Available	\$ 1,211,468

E911 Authority Fund

Fee Revenue (Non-Property Tax)	\$ 22,210
Beginning Fund Balance	<u>\$ 73,385</u>
Total	\$ 95,595
Less Ending Fund Balance	<u>\$ 86,015</u>
Total E911 Revenue Available	\$ 9,580

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

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, 2013.

Attest:


Lucille Nichols
County Clerk & Recorder

J. N.
Chairman

Frank Arent
Commissioner

Henry G. Brown
Commissioner

RESOLUTION NO. ~~2013-001~~ - 6488

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 2014 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2013 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	\$ 713,395
Judicial	\$ 300,000
Public Safety	\$ 733,791
Health & Hospitals	\$ 54,535
Auxiliary Services	<u>\$1,274,785</u>
Total	\$3,076,506

Road and Bridge Fund

Maintenance of Condition	\$ 825,561
Administration	<u>\$ 74,473</u>
Total	\$ 900,034

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 15,000
EMS Coordinator Expenditures	\$ 40,683
Fire Expenditures	\$ 40,777
EMS Administration Expenditures	<u>\$ 8,660</u>
Total	\$ 105,120

Ambulance Fund

Fund Expenditures \$ 256,877
Total \$ 256,877

Water Fund
Maintenance and Operation \$ 172,300
Total \$ 172,300

Conservation Trust Fund
Operations \$ 49,392
Total \$ 49,392

Contingent Fund \$ 0

Department Human Services
Administration \$ 1,051,321
Assistance Payments (Local Share) \$ 160,147
Total \$1,211,468

E911 Authority Board
Operations \$ 9,580
Total \$ 9,580

Revolving Loan Fund
Operations \$ 0
Total \$ 0

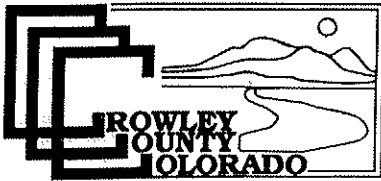
Adopted this 10th day of December, 2013.

Attest: *Sucile Nichols*
County Clerk & Recorder

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Commissioner



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, 2013

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

RE: Adopted Crowley County 2014 Budget

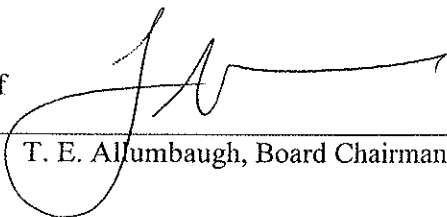
To Whom It May Concern:

Attached is the 2014 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, 2013. 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 41.339 mills with a temporary tax credit of .742 for 2014. 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 \$39,340,864 and the property tax revenue to be generated is \$1,626,312

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 Chairman

Date

12-10-13

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2014**

The 2014 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2014 will be 42.081 mills. The county will be having a temporary tax credit this year due to the TABOR requirements for local governments. The TTC for 2014 will be .742 mills.

The assessed valuation for 2014 saw a significant increase over the immediate past budget year. The changes in value are illustrated in the following table.

Year	Value	Change Over Prior Year
2014	39,340,864	2,709,005
2013	36,631,859	(296,526)
2012	36,916,946	1,893,486
2011	35,023,460	454,603
2010	34,568,857	(227,747)
2009	34,796,604	(192,116)
2008	34,988,720	1,979,050

The increase in 2014 was mainly the result of the increased value of the private prison. That assessment is currently appealed to the State Board of Assessment Appeal (BAA) and a decision has not been reached at this point. .

The County Commissioners have increased the salaries of all full and part time employees by an increase of 3%. The compensation for elected officials was computed at the same rate as in 2013 since no increase in salary has been received by the budget office. The CCOERA retirement contribution will remain at 4% for all full time employees and elected officials in CY 2014.

General Fund

The General Fund expense budget for 2014 has been decreased over budget year 2013. The General Government allocations have been decreased by roughly \$16,000, with the increases coming from the Clerk's Office and also Elections. The main decreased are in the Commissioners budget and the Assessors budget for 2014. The other departments are very consistent with previous budget years. The Sheriff Department budget has increased slightly over 2013 approved budgetary amounts. Jail and Dispatch has risen significantly due to inmate costs and the housing costs for some inmates. The Auxiliary Services portion of the General Fund budget has decreased mainly due to the allocations for pass thru funds the county receives for Tri County Housing, Early Childhood Council and Canyons and Plains regional tourism Colorado Department of Transportation grant funding. These funds are received by Crowley County and paid out to the respective entities. Crowley County also serves as the fiscal agent for the Department of Correction billable cases thru the District Attorney's Office which increases both department allocations and corresponding revenue accounts.

Function	2014	2013	2012	2011	2010
Gen Govt	713,395	729,432	724,851	755,731	781,406
Judicial	300,000	116,210	111,068	116,390	113,000
Public Safety	733,791	709,391	713,512	693,502	777,521
Health	54,535	61,182	68,548	107,532	97,645
Auxiliary Svc	1,274,785	1,395,200	1,192,662	956,571	928,312
Total	3,076,506	3,011,415	2,810,308	2,631,726	2,697,524

The estimated revenues for CY2014 have decreased. The general overall decrease is \$27,760. The intergovernmental revenues are revenue neutral between budget years 2013 and 2014. Most of the decrease has been the result of state and federal grants expected to be received in 2014. These grants funds are to cover the expenses of the federal and state grants and Crowley County serves as the fiscal agent for these pass-thru funds. We also continue to experience a huge decrease in the amount of revenue that we are receiving from interest on invested funds. The county anticipates a slight decrease in the ending fund balance in calendar year 2014 of less than one percent. For Fiscal year 2014 we anticipate the county general fund will decrease by approximately 23,000. This is compared to an estimated increase in fiscal year 2014 in the fund balance of 173,000 largely due to a one time receipt of a building use tax.

In budget year 2014 the county will give a temporary tax credit of 1.775 in General Fund due to the amount of ad valorem taxes the county can raise with Tabor limitations. All other levies will remain the same as those levied in 2013.

	CY 2014	CY 2013	CY 2012	CY2011	CY2010	CY2009
Mill Levy	30.581	30.581	30.081	30.081	30.081	28.581
Tax Credit	(0.742)		(0.338)	0	0	(0.282)
Abatement		00.728	0	0	2.408	0
Certified Levy	29.839	30.309	29.743	30.081	32.489	28.299

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to increase slightly in CY2014. This is primarily due to the increased costs for the salary and fringe benefits for staff and acquisition of equipment for the Road and Bridge Department. One factor that weighs heavily in increasing operational costs is price in road oil, gravel and chips. The county has had to take a serious look at their regular maintenance of county roadways with the increasing fuel costs. The county did increase its long term debt obligation in CY2009 by purchasing a road grader for District 1. This long term debt obligation is the only debt services budget for the Road and Bridge Fund. The debt will mature in January, 2014. There are no other anticipated capital purchases for the budget year 2014. The allocated amounts for road oil have been reduced to reflect 6 loads of oil. The revenue base for 2014 is estimated to be increased slightly from the previous budget years. The two major sources of revenue for Road and Bridge Department remain the Highway Users Tax Fund and General Property Tax. The estimate for Highway User Tax Funds has increased over the past several fiscal years. Using state projections, we anticipate a slight increase

in the amount of revenue generated from HUTF. The mill levy for the Road and Bridge Department was decreased from 7.00 to 6.75 in fiscal year 2013. The county has levied the same levy for 2014 which will generate an additional 25,000 in ad valorem taxes due to increased assessed valuation.

EMS/Fire Fund

The County's Emergency Medical Services Department has continued to remain strong. The Effective with the 2013 budget, allocations were given to each fire department unit to fund all their operational expenses including salaries. The 2014 budget does not reflect any receipt of a Homeland Security Grant. The actual operating expenses are reduced from the past fiscal year. There are no anticipated capital acquisitions in the 2014 budget. The county is receiving an increase in funding from Emergency Management Performance Grant (EMPG). The mill levy remains at 1.50 mills in CY 2014. We are expecting the ending fund balance in 2014 to reflect a slight increase over the ending fund balance of 2013.

Ambulance Fund

The Ambulance Fund was established in July of 2010 based upon recommendation of the County Auditor and the County Board of Commissioners. This enables the county to truly isolate revenue and expenses for this fund and determine cash flow and profit and loss margins for the ambulance service. The benefit is substantial when applying for provider grants. The Ambulance Services was awarded a Provider Grant in CY 2013. The Revenue generated from the Provider Grant was \$58,500 on a 50/50 funding basis. The Ambulance Service will again apply for a Provider Grant for CY 2014 for two life pak 15 monitors. An application for the Community Hospital Grant will be made in the fall of 2013 and again in 2014. The county has experienced stable growth in ambulance service revenues in the past several budget years. This is attributable to better enforcement of collections and this will be reflected in the projected revenue base for 2014, the number of runs has dropped some in 2013. We project that revenue for 2014 will remain neutral from 2013. This fund is now very strong and the equipment is all new with little need for capital outlay expenditures. The amount paid for some volunteer personnel is being increased effective January, 2014. Even with the changes in funding and expenses, we still anticipate an overall small growth in the fund balance by the end of CY2014.

Water Fund

The Water Fund expenditures will increase very slightly in 2014 over the 2013 budget. The allocation for 2014 represents little change in the adopted 2013 budget. The only exception would be a slight increase in allocated amounts for salary and fringe benefits. No anticipated expenditures are expected in capital outlay or repair/maintenance of equipment. The county does not anticipate expending funds for the purchase of water shares in 2014 and will only have assessments on those shares owned by the county. The county does not plan to call on the shares from either the Towns of Ordway or Crowley. With the approval of the new Water Contract a water advisory board advises the Board of Commissioners regarding the future and goals of the water system. Revenues will be lower for 2014. They are based upon 115 percent of anticipated expenditures and prorated by a previous established formula based on water consumption. The is down from 125 percent of allocated amounts for the 2013 revenue base. We do anticipate a slight increase in the ending fund balance for both fiscal years 2013 and 2014.

Conservation Trust Funds

The funds received for Conservation Trust are utilized to fund park and recreation site maintenance, as well as a cover costs associated with the upkeep of the county's two lakes and the Crowley County Fairgrounds. The net economic benefit to Crowley County from tourism dollars is significant in business and sales taxes. The county expects the revenue in 2014 to be basically the same from the previous fiscal years. The budget allocation for 2014 has decreased from 2013 due to fewer capital projects being planned. During 2013 several major projects were completed including the shooting range and the boat ramp at Lake Henry. A capital expenditure of a mower was made also to handle the lake area and the fairgrounds. We projected a neutral impact for the ending fund balance in 2014

Department of Human Services

The Department of Human Services expenditures will remain consistent with prior budget years. The administration side of the Department will have a minor increase due to salary increases. The department does not anticipate any additional staff hiring for 2014 and is making a very concerted effort at holding costs steady in the face of increasing operational costs. The department was awarded the IVE Waiver Demonstration Grant in 2013 which covers the costs of an employee and benefits for a four county region. The specifically funded program area will see a significant decrease due to program costs being less for TANF, Family Preservation Program. Many of the major public assistance programs have pre-set maintenance of effort (MOE) amounts set and they have not been altered from previous budget years. The prospect of Colorado distributing work participation dollars, either directly or indirectly is questionable for this upcoming fiscal year. The department has experienced a slight decrease in their TANF (Colorado Works) allocation and a five percent decrease in County Administration dollars. The State Department of Human Services has increased the child welfare allocation for Crowley County based upon their historical need and usage of funds. However, administration allocations have remained inadequate for many fiscal years. The department placements have dropped from around 12 to seven currently. The county mill levy has been set at 3.25 mills for CY2014. The county expects a slight increase in fund balance in the Department of Human Services mainly due to the receipt of county tax base relief funds and anticipates no cash flow difficulties in the 2014 budget year.

E911

E911 emergency system is a fund of Crowley County government. It is administered from a county appointed authority board. This board serves at the pleasure of the Board of County Commissioners. The board has revenue to meet all its projected expenses for fiscal year 2013 and estimates a small increase in fund balance during 2013. During budget year 2012 the board upgraded the calling system for 911. This will allowed the ability to update the 911 equipment to make it Phase II compliant and also able to handle VoIP calls to the dispatch center. The fund was the recipient of funds to upgrade their mapping system in 2012. Crowley County was one of three counties that required no local match requirement for these funds. The E911 Fund has a long term debt of \$11,183 and will retire the debt in 2013. The final interest and payment is allocated in the 2013 budget.

Revolving Loan Fund

This fund was started in 2010 with the expressed purpose to providing loans to qualifying business in Crowley County. The maximum loan granted is 10,000 and is normally extended over a four year term. In 2012 the county transferred administration of the Revolving Loan Fund to Tri County Housing for their loan processing and collection.

Cash Balances Comparison

Cash Balances	8/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009
General Fund	\$ 2,555,484	\$ 2,123,405	\$ 1,945,234	\$ 2,189,006	\$ 1,967,633
Road and Bridge Fund	\$ 655,994	\$ 642,523	\$ 503,525	\$ 586,799	\$ 506,407
EMS/Fire Fund	\$ 463,644	\$ 436,059	\$ 421,857	\$ 438,583	\$ 577,046
Ambulance Fund	\$ 279,705	\$ 337,197	\$ 236,294	\$ 157,893	\$ -
Water Fund	\$ 923,265	\$ 875,210	\$ 850,777	\$ 613,730	\$ 574,966
DHS Fund	\$ 405,611	\$ 361,284	\$ 316,603	\$ 262,690	\$ 161,780
CTF Fund	\$ 148,072	\$ 166,319	\$ 168,818	\$ 139,505	\$ 148,609
Cont Fund	\$ 29,351	\$ 29,351	\$ 29,351	\$ 29,350	\$ 29,350
E911 Fund	\$ 69,251	\$ 72,652	\$ 71,373	\$ 55,624	\$ 57,142
RLF Fund	\$ 750	\$ 750	\$ 37,111	\$ 18,624	\$ -
	\$ 5,531,127	\$ 5,044,750	\$ 4,580,943	\$ 4,491,804	\$ 4,022,933

Crowley County will continue to provide services to the citizens of Crowley County through the following departments: General Government, Road and Bridge, Emergency Management and Fire Services, Human Services, Conservation Trust, Water Department E911 and Revolving Loan Fund.

The County utilizes the modified accrual method of accounting.

2014 Tax Levy Summary

2013 ASSESSED VALUATION.....\$39,340,864										
	GENERAL FUND	ROAD AND BRIDGE FUND	EMS FUND	AMB FUND	WATER FUND	CONS. TRUST FUND	CONT FUND	DEPT HUMAN SVCS	RLF FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR (APPROPRIATED) 2014										
EXPENDITURES	3,076,506	900,034	105,120	256,877	172,300	49,392	0	1,211,468	9,580	5,781,277
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,173,892	265,551	59,011	0	0	0	0	127,858	0	1,626,312
INTERGOVERNMENTAL REVENUE	1,009,688	641,783	58,200	45,750	0	40,000	0	969,991	0	2,765,412
OTHER REVENUE	883,450	53,500	11,725	248,800	199,795	250	0	66,460	0	1,486,190
BEGINNING FUND BALANCE	2,299,673	683,579	445,641	705,575	1,090,573	161,279	29,350	377,390	750	5,834,139
TOTAL	5,366,703	1,644,413	574,577	1,000,125	1,290,368	201,529	29,350	1,541,699	750	11,712,053
LESS ENDING FUND BALANCE	2,290,197	744,379	469,457	743,248	1,118,068	152,137	29,350	330,231	750	5,930,776
TOTAL REVENUE AVAILABLE	3,076,506	900,034	105,120	256,877	172,300	49,392	0	1,211,468	0	5,781,277
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	42.081
TEMPORARY TAX CREDIT	(0.742)									(0.742)
BUDGET YEAR (ESTIMATED) 2013										
EXPENDITURES	2,894,440	932,679	101,348	272,143	137,306	45,290	0	1,059,880	23,305	5,466,391
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,123,970	258,419	54,948	0	0	0	0	119,054	0	1,556,391
INTERGOVERNMENTAL REVENUE	977,675	640,000	49,600	62,537	0	40,000	0	879,732	0	2,649,544
OTHER REVENUE	966,057	51,050	6,950	250,815	214,268	250	0	63,810	0	1,575,410
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,674	750	5,518,435
TOTAL	5,194,113	1,616,258	546,989	977,718	1,227,879	206,569	29,350	1,437,270	750	11,299,780
LESS ENDING FUND BALANCE	2,299,673	683,579	445,641	705,575	1,090,573	161,279	29,350	377,390	750	5,833,389
TOTAL REVENUE AVAILABLE	2,894,440	932,679	101,348	272,143	137,306	45,290	0	1,059,880	23,305	5,466,391
MILL LEVY	30.081	7.000	1.500	0.000	0.000	0.000	0.000	3.500	0	42.081
TEMPORARY TAX CREDIT	(0.338)									(0.338)
PRIOR YEAR (ACTUAL) 2012										
EXPENDITURES	2,209,764	840,589	103,904	174,212	201,258	42,690	0	918,077	51,129	4,585,995
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,072,946	252,517	54,111	0	0	0	0	126,259	0	1,505,833
INTERGOVERNMENTAL REVENUE	368,139	644,224	55,371	3,500	0	39,738	0	787,484	0	1,898,456
OTHER REVENUE	931,262	81,425	8,990	222,188	245,223	453	0	63,822	3,879	1,609,735
BEGINNING FUND BALANCE	1,963,828	529,212	420,923	612,890	969,646	168,818	29,350	315,186	37,111	5,091,156
TOTAL	4,336,175	1,507,378	539,395	838,578	1,214,869	209,009	29,350	1,292,751	40,990	10,064,190
LESS ENDING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,674	750	5,518,435
TOTAL REVENUE AVAILABLE	2,209,764	840,589	103,904	174,212	201,258	42,690	0	918,077	51,129	4,545,755
MILL LEVY	30.081	6.700	1.500	0.000	0.000	0.000	0.000	3.800	0.000	42.081
ABATEMENT MILL LEVY										

GENERAL FUND BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
GENERAL GOVERNMENT	701,217	701,603	729,432	713,395
JUDICIAL-DISTRICT ATTORNEY	113,376	206,210	116,210	300,000
PUBLIC SAFETY	587,141	657,044	709,391	733,791
HEALTH AND HOSPITALS	51,196	51,992	61,182	54,535
AUXILIARY SERVICES	756,834	1,277,591	1,395,200	1,274,785
TOTAL EXPENDITURES	2,209,764	2,894,440	3,011,415	3,076,506
REVENUE				
INTERGOVERNMENTAL	368,139	977,675	1,007,855	1,009,688
OTHER	931,262	966,057	867,737	883,450
BEGINNING FUND BALANCE	1,963,828	2,126,411	1,760,579	2,299,673
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	3,263,229	4,070,143	3,636,171	4,192,811
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	1,072,946	1,123,970	1,146,907	1,173,892
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,126,411	2,299,673	1,771,663	2,290,197
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	1,072,946	1,123,970	1,146,907	1,173,892
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,072,946	1,123,970	1,146,907	1,173,892
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,072,946	1,123,970	1,146,907	1,173,892
4.) ASSESSED VALUATION	36,916,946	36,631,859	36,631,859	39,340,864
5.) MILL LEVY	30.081	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	(0.338)	0.000	0.000	(0.742)
7.) ABATEMENT	0.000	0.728	0.728	0.000
8.) MILL LEVY NECESSARY	29.743	31.309	31.309	29.839

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	227,906	229,033	234,151	220,623
501	COUNTY ATTORNEY OFFICE	1,438	3,200	3,120	3,200
502	BUILDING DEPARTMENT OFFICE	13,653	14,195	15,266	13,942
504	COUNTY CLERKS OFFICE	147,766	145,613	150,912	154,685
505	COUNTY CLERK ELECTION	30,648	17,820	22,100	37,713
506	COUNTY TREASURERS OFFICE	84,423	82,003	84,238	84,175
507	COUNTY ASSESSORS OFFICE	53,954	69,833	73,570	56,194
508	MAINTENANCE OF BUILDING	141,429	139,906	146,075	142,863
	TOTAL GENERAL GOVERNMENT	701,217	701,603	729,432	713,395
	JUDICIAL				
509	DISTRICT ATTORNEY	113,376	206,210	116,210	300,000
	TOTAL JUDICIAL	113,376	206,210	116,210	300,000
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	292,142	336,147	382,251	387,482
511	JAIL/DISPATCH	224,591	253,027	253,599	274,116
512	COUNTY CORONERS OFFICE	19,066	26,520	19,165	22,120
515	COURTHOUSE SECURITY	49,794	39,850	52,876	48,573
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	48	0	0	0
	TOTAL PUBLIC SAFETY	587,141	657,044	709,391	733,791
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	0	0	2,000	2,000
514	HEALTH DEPARTMENT	48,924	49,720	56,382	50,235
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	1,000	1,000	1,500	1,000
	TOTAL HEALTH AND HOSPITALS	51,196	51,992	61,182	54,535
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	64,920	62,689	65,600	64,851
522	ICAST	0	0	0	0
523	VETERANS OFFICE	3,763	3,618	3,588	4,063
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	248,551	273,720	271,524	291,604
526	AUDIT	4,250	6,000	6,000	5,150
527	SECED ENTERPRISE ZONE	3,533	3,500	4,000	4,000
528	AREA ON AGING	16,975	19,110	18,457	18,650
529	SOIL CONSERVATION	25,392	15,170	26,000	22,000
530	CCI	5,366	5,369	5,370	5,375
531	UNEMPLOYMENT TAX	1,700	1,850	1,600	1,900
532	SCEDD	990	990	1,000	1,000
533	TRI-COUNTY	180,318	312,800	595,800	553,400
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	49,346	24,222	30,400	19,600
536	COMPUTER	40,983	62,144	44,068	65,692
538	SAGE	1,872	309	800	500
542	USDA	12,656	12,700	17,600	13,600
543	FED/ST GRANTS (GOCO/COPS)	0	0	0	0
550	PRISON MONITOR	0	0	0	0
560	NACO	400	400	400	400
565	SPECIAL GRANTS/PASS THRU FUNDS	46,268	425,000	254,993	155,000
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	49,551	48,000	48,000	48,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	756,834	1,277,591	1,395,200	1,274,785
	GRAND TOTAL	2,209,764	2,894,440	3,011,415	3,076,506

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,477	9,028	9,028	9,500	9,500
10.404.1100	SEVERANCE DISTRIBUTION TAX	866	0	674	850	850
10.404.1200	FEDERAL MINERAL LEASE TAX	778	0	638	750	750
10.404.2000	CIGARETTE TAXES	682	297	700	700	700
10.404.3000	VETERANS' OFFICE	1,800	400	1,000	1,200	1,200
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	15,750	11,733	11,733	15,000	15,000
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	8,271	1,608	5,400	8,835	8,835
10.405.1100	AAA GENERAL FUND	5,581	3,464	10,180	5,480	5,480
10.406.2005	CIS TECHNOLOGY GRANT	0	0	0	0	0
10.406.6000	LEAF AND DUI FEES	521	110	500	1,000	500
10.416.1000	DA/DOC BILLINGS PASS THRU	0	0	90,000	0	180,000
10.417.1000	FAIRGROUNDS INCOME	0	0	0	300	300
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	0	0	9,000	9,000	3,000
10.420.1400	CDBG REHAB HOUSING ASST	167,554	74,185	150,000	350,000	300,000
10.420.1420	TRI CO HSG - CHDO OPERATING	11,364	27,273	50,000	50,000	50,000
10.420.1430	TRI CO HSG - SELF HELP	0	55,117	110,000	190,000	200,000
10.420.3000	SECORT WAYFINDING PROJECT	30,170	1,600	100,000	204,993	105,000
10.420.4100	COURTHOUSE SECURITY	38,280	32,209	39,850	52,876	48,573
10.420.4110	KNAPWEED ERADICATION PROJECT	0	0	0	0	0
10.420.4120	DOLA - INTERN PROGRAM	11,731	0	0	0	0
10.421.1000	INMATE HOUSING	1,446	2,330	3,500	3,000	3,500
10.422.1002	LEAF GRANT	0	0	0	0	0
10.422.1003	FEDERAL SHERIFF DEPT GRANTS	0	0	0	0	0
10.422.1006	ORDWAY FEEDERS WATER GRANT	0	261,250	275,000	0	0
10.424.1000	VOCA GRANT	0	0	0	0	0
10.425.1500	HUD/HSIAC GRANT	0	0	55,472	27,871	0
10.425.2100	NRCS - REVEGETATION	0	0	0	0	0
10.425.2200	USDA - COMMUNITY FACILITIES GRANT	0	0	0	0	0
10.435.1000	STATE NURSING CONTRACT	10,616	0	0	21,500	21,500
10.435.1100	DEPT OF HEALTH IMMUNIZATION	5,068	3,939	5,000	5,000	5,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	0	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	48,184	34,099	50,000	50,000	50,000
	INTERGOVERNMENTAL TOTAL	368,139	518,642	977,675	1,007,855	1,009,688
10.400.2000	DELINQUENT PROPERTY TAXES	2,594	1,238	2,200	1,500	2,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,282	231	2,200	2,500	2,200
10.400.3200	DELINQUENT INTEREST ON PROP TX	885	273	400	400	400
10.401.1000	SPECIFIC OWNERSHIP TAXES	78,684	36,914	80,000	80,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	54,229	19,881	65,000	50,000	65,000
10.403.2000	PLANNING & ZONING	400	225	400	400	400
10.406.1000	SHERIFF'S FEES	8,153	6,617	13,000	13,000	15,000
10.406.1001	COURT RESTITUTION	285	171	500	1,200	500
10.406.1002	SHERIFF BOOKING FEES	1,020	560	1,000	1,000	1,200
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1100	MODEL TRAFFIC CODE	15,621	2,947	10,000	25,000	10,000
10.406.1200	MAP REVENUE	1,164	480	700	350	350
10.406.2000	COUNTY CLERK'S FEES	40,695	20,250	41,000	35,000	42,000
10.406.2001	CO CLERK-CLERK HIRE	21,242	10,142	21,500	22,000	21,500
10.406.2006	ELECTION STATE REIMB.	1,377	1,385	3,000	1,500	2,000
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	93,543	1,180	92,000	90,000	92,000
10.406.7000	PRISON CONSULTATION	50,763	15,943	43,000	43,000	43,000
10.407.1000	MISCELLANEOUS RECEIPTS	14,814	2,002	2,500	1,000	2,000
10.408.1000	INTEREST EARNINGS	22,953	6,775	23,000	20,000	23,000
10.409.1000	RENTS	29,818	14,513	30,000	30,000	30,000
10.409.1001	EDUCATION BLDG. RENT	1,244	0	500	2,000	1,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	7,640	5,409	5,409	8,000	6,000
10.409.1004	MICROBUSINESS CENTER	57,500	1,800	3,600	4,500	4,500

**GENERAL FUND BUDGET SUMMARY 2014
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.411.1000	SEARCH & RESCUE GRANT	0	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	360	220	400	400	400
10.414.1000	COUNTY SALES TAX	97,945	48,095	95,000	93,000	95,000
10.414.1001	STATE SALES TAX	284,589	107,007	270,000	270,000	270,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,662	679	1,500	1,500	1,500
10.415.1000	ORDWAY LAW CONTRACT	0	15,000	45,000	45,000	45,000
10.418.1000	ORDWAY DISPATCH CONTRACT	6,915	4,610	9,220	9,220	9,220
10.419.1000	BUILDING PERMITS	3,467	3,641	5,000	4,000	5,000
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	1,151	88,850	90,000	0	1,000
10.423.1000	USDA PREDATOR CONTROL	1,267	1,278	1,278	1,267	1,280
10.426.1000	ECONOMIC DEVELOPMENT GRANT	21,000	0	0	0	0
10.426.1800	RCDI - ICAST	0	0	0	0	0
10.426.1810	COLO DEPT OF AG - RENEWABLE ENG	0	0	0	0	0
10.445.1000	AUDIT REIMBURSEMENT	0	1,750	1,750	2,000	2,000
	OTHER REVENUE TOTAL	931,262	426,066	966,057	867,737	883,450
	TOTAL INCOME	1,299,401	944,708	1,943,732	1,875,592	1,893,138
	PROPERTY TAXES COLLECTED	1,072,946	1,095,084	1,123,970	1,146,907	1,173,892
	TOTAL REVENUE	2,372,347	2,039,792	3,067,702	3,022,499	3,067,030

**GENERAL FUND BUDGET SUMMARY 2014
MAINTENANCE AND OPERATIONS
DEPT 508**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET	
		2012	YTD 6 MOS				
10.508.1110	JANITORAL SALARY	22,540	12,220	22,990	22,990	23,676	
10.508.1120	PART-TIME JANITOR	0	0	0	500	500	
10.508.1130	PART-TIME MAINTENANCE	12,385	6,458	15,000	17,353	15,000	
10.508.1160	MEDICARE	496	265	550	592	570	
10.508.1161	SOCIAL SECURITY	2,119	1,135	2,375	2,532	2,450	
10.508.1162	RETIREMENT	893	460	920	920	947	
10.508.1210	OFFICE SUPPLIES	254	13	20	0	0	
10.508.1220	OPERATING SUPPLIES	11,322	4,869	11,300	9,000	11,300	
10.508.1330	TRAVEL	295	67	300	300	300	
10.508.1340	ADVERTISING/LEGAL	45	0	0	0	0	
10.508.1362	BOILER INS	0	0	50	200	50	
10.508.1370	UTILITIES	42,542	19,142	45,000	45,000	45,000	
10.508.1371	WATER COOLERS	3,750	1,201	4,200	4,000	4,200	
10.508.1381	R & M BLDGS. & REAL ESTATE	10,900	4,887	10,500	12,500	10,500	
10.508.1382	R & M EQUIPMENT & FIXTURES	3,966	835	2,600	3,600	3,500	
10.508.1383	MAINTENANCE CONTRACTS	2,038	742	1,485	1,400	1,485	
10.508.1384	R & M VEHICLES	1,188	155	500	1,000	1,000	
10.508.1390	GENERAL FUND TELEPHONE	10,417	3,607	10,000	13,000	10,000	
10.508.1391	PAY PHONE	0	89	150	0	0	
10.508.1392	INTERNET SERVICES	1,470	614	1,500	1,500	1,500	
10.508.1395	POSTAGE	8,825	2,224	9,000	8,878	9,000	
10.508.1396	PAGERS	0	84	84	0	0	
10.508.1400	POSTAGE MACHINE RENTAL	460	612	612	600	615	
10.508.1420	DUES/REGISTRATIONS	140	270	270	210	270	
10.508.2000	CAPITAL OUTLAY	5,384	0	500	0	1,000	
		141,429	59,949	139,906	146,075	142,863	
		2012 APPROVED		2013 APPROVED		2014 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	JANITOR	1,860	22,320	1,916	22,992	1,973	23,676
	PART TIME JANITOR		1,000		500		500
	MAINTENANCE		15,900		16,845	\$ 12.96	16,845
	TOTAL		39,220		40,337		41,021

GENERAL FUND BUDGET SUMMARY 2014
DISTRICT ATTORNEY
DEPT 509

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.509.1220	DA OPERATING EXPENSES	0		0	0	0
10.509.1312	DA CONTRACT	113,376	58,105	116,210	116,210	120,000
10.509.1313	DA DOC CASES PAYABLE	0	0	90,000	0	180,000
		113,376	58,105	206,210	116,210	300,000

GENERAL FUND BUDGET SUMMARY 2014
SHERIFF DEPARTMENT
DEPT 510

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	24,552	49,104	49,104	49,104
10.510.1120	SALARY - UNDERSHERIFF	19,350	11,559	19,350	36,792	40,000
10.510.1130	SGT	34,254	18,006	36,012	36,012	37,092
10.510.1131	INVESTIGATOR	0	0	0	0	0
10.510.1135	CORPORAL	0	0	0	0	31,000
10.510.1140	DEPUTIES	82,095	53,625	117,700	133,705	101,008
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	0	1,221	1,500	1,500	1,500
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	2,626	1,545	3,243	3,730	3,765
10.510.1161	SOCIAL SECURITY	11,228	6,606	13,980	15,940	16,228
10.510.1162	RETIREMENT	5,033	3,169	6,050	10,285	10,302
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	525	0	875	525	525
10.510.1200	EXTRADITION'S	0	0	0	0	0
10.510.1210	OFFICE SUPPLIES	2,684	1,269	2,675	3,000	3,000
10.510.1220	OPERATING SUPPLIES	12,061	4,468	9,500	10,000	10,000
10.510.1225	LIGHTBARS	0	0	0	0	0
10.510.1230	STAFF UNIFORMS	3,893	908	2,200	5,000	5,000
10.510.1231	VESTS	2,586	1,093	3,100	2,000	3,000
10.510.1300	DRUG TASK FORCE	0	0	0	0	0
10.510.1311	LEGAL FEES	310	90	350	350	350
10.510.1312	INVESTIGATIONS	757	1,032	2,200	3,000	3,000
10.510.1320	COMMUNITY POLICING	283	40	750	1,000	1,000
10.510.1329	MEALS/LODGING	1,681	947	1,700	5,000	5,000
10.510.1330	FUEL	25,233	11,812	24,000	24,000	26,000
10.510.1332	TIRES	3,330	1,040	1,800	2,200	2,200
10.510.1335	TRAINING	607	875	2,100	3,000	3,000
10.510.1340	ADVERTISING & LEGAL NOTICES	583	196	350	400	400
10.510.1350	PRINTING	2,016	0	800	1,800	1,800
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	19	0	500	1,500	1,500
10.510.1381	R & M AUTOMOBILE REPAIR	15,693	11,262	20,000	16,000	18,000
10.510.1382	RADIO MAINTENANCE	754	0	1,200	2,000	2,000
10.510.1383	MAINTENANCE CONTRACT	2,109	830	2,200	2,200	2,200
10.510.1390	COMMUNICATIONS - CELL PHONES	0	0	0	0	0
10.510.1392	PAGERS	1,008	1,008	1,008	1,008	1,008
10.510.1393	SECURITY CAMERAS	0	895	1,400	0	0
10.510.1394	TECHNICAL SUPPORT	4,890	2,295	4,000	3,000	0
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	2,430	1,945	2,500	3,000	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	5,000	940	4,000	4,200	4,500
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	1,000	1,000
10.510.3000	FEDERAL/STATE FUNDED GRANTS	0	0	0	0	0
10.510.3001	RURAL LAW ENFORCEMENT GRANT	0	0	0	0	0
10.510.4301	LEASE PURCHASE	0	0	0	0	0
		292,142	163,228	336,147	382,251	387,482

**GENERAL FUND BUDGET SUMMARY 2014
SHERIFF DEPARTMENT
DEPT 510**

	PERSONNEL	2012 APPROVED		2013 APPROVED		2014 APPROVED	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,092	49,104	4,092	49,104
2	UNDERSHERIFF	2,977	35,724	3,066	36,792	3,333	39,996
	INVESTIGATOR	0	0	0	0	0	0
3	SGT	2,914	34,968	3,001	36,012	3,091	37,092
4	CORPORAL	0	0	0	0	0	31,000
5	DEPUTY HUNT	2,498	29,976	2,573	30,876	2,650	31,800
6	DEPUTY STOCKLEY	2,383	28,596	2,250	27,000	2,318	27,816
7	DEPUTY BUTLER	2,283	27,396	2,352	28,224	2,423	29,076
8	DEPUTY HERNANDEZ	1,141	13,692	2,250	27,000	2,318	27,816
9	DEPUTY 1/2	2,411	28,932	1,229	14,748	1,287	15,444
9	DEPUTY TBA ORDWAY						0
10			0		0		0
	TOTAL		248,388		249,756		289,144

GENERAL FUND BUDGET SUMMARY 2014
COUNTY CORONER
DEPT 512

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.512.1000	CORONER RELIEF CALLS	600	300	600	450	450
10.512.1110	CORONER SALARY	9,900	4,950	9,900	9,900	9,900
10.512.1160	MEDICARE	133	66	145	145	145
10.512.1161	SOCIAL SECURITY	567	283	615	615	615
10.512.1162	RETIREMENT	396	198	396	396	396
10.512.1210	OFFICE SUPPLIES	0	0	0	100	100
10.512.1220	OPERATING SUPPLIES	318	84	425	350	350
10.512.1240	AUTOPSIES	5,000	6,750	10,800	4,050	6,750
10.512.1330	TRAVEL & LODGING	402	875	1,225	1,000	875
10.512.1335	TRAINING	0	0	0	500	500
10.512.1362	BONDS	0	0	0	0	0
10.512.1390	COMMUNICATIONS	800	689	1,000	625	625
10.512.1392	PAGERS	0	0	84	84	84
10.512.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	950	1,330	1,330	950	1,330
		19,066	15,525	26,520	19,165	22,120

GENERAL FUND BUDGET SUMMARY 2014
 SEARCH AND RESCUE
 DEPT 513

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	0	0	0	2,000	2,000

GENERAL FUND BUDGET SUMMARY 2014
PUBLIC HEALTH
DEPT 514

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.514.1000	SUBSTANCE ABUSE GRANT - CONTRACT	0	0	0	0	0
10.514.1110	SUBSTANCE ABUSE GRANT - SALARY	4,421	1,532	2,400	5,000	2,000
10.514.1160	SUBSTANCE ABUSE GRANT - MEDICARE	64	22	35	72	30
10.514.1161	SUBSTANCE ABUSE GRANT - SSA	274	95	150	310	125
10.514.1162	SUBSTANCE ABUSE GRANT - RET	0	0	0	0	80
10.514.1163	SUBSTANCE ABUSE GRANT - INSURANCE	0	0	0	0	0
10.514.1311	OTERO CO. CONTRACT - CO. NURSE	37,032	0	40,000	40,000	40,000
10.514.1312	BIO TERR GRANT	0	0	0	0	0
10.514.1313	SPRAYING/TREATMENT	0	0	0	750	0
10.514.1330	TRAVEL	0	0	0	200	0
10.514.1386	VEHICLE LEASE	0	5	0	50	0
10.514.1394	TECHNICAL SUPPORT	0	135	135	0	0
10.514.2000	SOUTHEAST COLORADO MENTAL HEALTH	0	0	0	0	0
10.514.3000	CCSAC COLO TRUST HEALTH COALITION	7,133	2,258	7,000	10,000	8,000
		48,924	4,047	49,720	56,382	50,235

**GENERAL FUND BUDGET SUMMARY 2014
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.515.1110	COURTROOM SECURITY - SALARY	27,291	13,412	30,750	42,600	34,542
10.515.1160	COURTROOM SECURITY - MED	395	193	445	619	501
10.515.1161	COURTROOM SECURITY- SSA	1688	827	1907	2,642	2,142
10.515.1162	COURTROOM SECURITY - RETIREMENT	0	0	300	260	618
10.515.1163	COURTROOM SECURITY - HLT INS	1276	1544	2718	3120	3395
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	1425	1425	0	0
10.515.1335	TRAINING	0	0	0	1330	1000
10.515.1394	COURTROOM SECURITY - TECHNICAL	0	0	0	0	0
10.515.2000	COURTROOM SECURITY - EQUIPMENT	19144	540	2305	2,305	6,375
	TOTAL	49,794	17,941	39,850	52,876	48,573
	Schreivocal				27374	
	CCSO Deputy				14110	
	(CCSO 20 hrs/wk 50% Deputy Salary) (\$1187 per month)				41484	0

GENERAL FUND BUDGET SUMMARY 2014
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 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 2014
MTC FEES PAYOVER
DEPT 517

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.517.1210	MTC - Office Splies	76	0	0	0	0
10.517.1400	MTC - Fees Collected VAST	(10)	0	0	0	0
10.517.1410	MTC - Fees Collected BRAIN	(17)	0	0	0	0
10.517.1420	MTC - Fees Collected FAMF	(1)	0	0	0	0
		0	0	0	0	0
		48	0	0	0	0

GENERAL FUND BUDGET SUMMARY 2014

RESADA

DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,272	1,272	1,300	1,300

**GENERAL FUND BUDGET SUMMARY 2014
CSU EXTENSION
DEPT 520**

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2013	2014	
		2012	MOS	CURRENT	APPROVED	APPROVED	
				2013	BUDGET	BUDGET	
10.520.1110	SALARY - SECRETARY	24,291	11,124	22,248	22,800	22,920	
10.520.1120	SALARY - PART-TIME SECRETARY	0	0	0	0	0	
10.520.1160	MEDICARE	349	155	310	330	332	
10.520.1161	SOCIAL SECURITY	1,492	663	1,326	1,415	1,432	
10.520.1162	RETIREMENT	739	0	305	305	917	
10.520.1210	OFFICE SUPPLIES	0	64	100	300	100	
10.520.1215	MISCELLANEOUS EXP	139	60	100	200	100	
10.520.1220	OPERATING SUPPLIES	46	0	0	250	150	
10.520.1311	COUNTY AGENT -CONTRACT	34,000	17,250	34,500	34,500	34,500	
10.520.1330	TRAVEL	226	262	300	400	400	
10.520.1340	ADVERTISING	93	0	0	0	0	
10.520.1382	REPAIR/MAINTENANCE EQUIPMENT	0	0	0	0	0	
10.520.1394	TECHNICAL SUPPORT	45	0	0	500	0	
10.520.1395	POSTAGE	0	0	0	100	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	1,000	500	
		64,920	33,078	62,689	65,600	64,851	
		2012 APPROVED		2013 APPROVED		2014 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SECRETARY		2,206	26,472	1,854	22,248	1,910	22,920
ADDITIONAL STIPEND		0	0	0	0		
PART-TIME							
TOTAL			26,472		22,248		22,920
CAPITAL REQUEST		2013 REQUESTED					
			0.00				

GENERAL FUND BUDGET SUMMARY 2014

ICAST
DEPT 522

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 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
		x	x	x	x	x

GENERAL FUND BUDGET SUMMARY 2014
 BUILDING TAX
 DEPT 524

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 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 2012

AUDIT
DEPT 526

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	4,250	6,000	6,000	6,000	5,150
		4,250	6,000	6,000	6,000	5,150
		x	x	x	x	x
	<u>AUDIT CONTRACT</u>	<u>2010</u>			<u>2013</u>	<u>2013</u>
50	DHS				\$ 4,300.00	\$ 4,300.00
10	GEN FUND				\$ 6,000.00	\$ 5,150.00
20	ROAD AND BRIDGE				\$ 1,500.00	\$ 1,500.00
30	WATER FUND				\$ 1,500.00	\$ 1,500.00
33	AMBULANCE FUND				\$ 750.00	\$ 750.00
85	911 FUND				\$ 500.00	\$ 500.00
	TCH/CDC				\$ 2,000.00	\$ 1,750.00
		\$ -			\$ 16,550.00	\$ 15,450.00

GENERAL FUND BUDGET SUMMARY 2012
 SECED
 DEPT 527

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,533	3,499	3,500	4,000	4,000
		x	x	x	x	x

**GENERAL FUND BUDGET SUMMARY 2012
 AREA AGENCY ON AGING/SENIOR SERVICES
 DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.528.1000	RSVP DONATION	0		0	850	850
10.528.1300	AOA ADMIN. (LAVCOG)	1670	1,798	1,800	1,700	1,800
10.528.1311	AREA ON AGING GEN FUND EXPENSE	6115	2,780	6,000	6,090	8,500
10.528.1312	AREA ON AGING III-B EXPENSE	6,217	4,854	6,000	9,817	7,500
10.528.1313	ORDWAY SC EXPENSE	914	1,501	1,802	0	0
10.528.1314	SUGAR CITY SC EXPENSE	750	1,000	1,558	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	914	1,001	1,492	0	0
10.528.1316	CROWLEY SC EXPENSE	395	267	458	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS			0	0	0
		16,975	13,201	19,110	18,457	18,650
		x	x	x	x	x

**GENERAL FUND BUDGET SUMMARY 2012
SOIL CONSERVATION
DEPT 529**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.529.1211	OLNEY BOONE SOIL DIST	2,000	1,000	1,000	2,000	2,000
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	1,000	1,000	1,000	1,000
10.529.1500	REVEGETATION PROJECT	0	0	0	0	0
10.529.1511	WEED MANAGEMENT GRANT	21,392	0	12,170	22,000	18,000
10.529.1611	WEED INVASION PROJECT	0	0	0	0	0
		25,392	3,000	15,170	26,000	22,000

GENERAL FUND BUDGET SUMMARY 2012

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.530.1420	CCI DUES	5,331	5,331	5,331	5,335	5,335
10.530.1430	CCI PUBLIC LAND CONTRACT	35	38	38	35	40
		5,366	5,369	5,369	5,370	5,375
		x	x	x	x	x

GENERAL FUND BUDGET SUMMARY 2012
 UNEMPLOYMENT COMPENSATION
 DEPT 531

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	1,700	473	1,850	1,600	1,900

GENERAL FUND BUDGET SUMMARY 2012
 SCEDD
 DEPT 532

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.532.1420	SCEDD DUES	990	990	990	1000	1000

**GENERAL FUND BUDGET SUMMARY 2012
HOUSING REHABILITATION
DEPT 533**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS		0	0	3,000	600
10.533.1360	RENOVATION ASSISTANCE	1,400	196	2,800	2,800	2,800
10.533.1400	CDBG REHAB HOUSING ASST	167,554	65,458	150,000	350,000	300,000
10.533.1410	CDBG NEW CONSTRUCTION ASST	0	0	0	0	0
10.533.1420	CHDO OPERATING GRANT	11,364	27,273	50,000	50,000	50,000
10.533.1430	SELF HELP GRANT	0	55,117	110,000	190,000	200,000
		180,318	148,044	312,800	595,800	553,400
	RENOVATION 4 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2012
 DIVISION OF MIN GEO
 DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT .2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2012
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	0	1,211	1,576	0	0
10.536.1300	COMPUTER TRAINING	0	0	0	0	0
10.536.1311	COMPUTER PROGRAMMING	0	0	0	0	0
10.536.1394	TECHNICAL SUPPORT	4,295	5,940	22,000	5,500	25,000
10.536.1600	ACS CONSULTING FEE	36,688	19,284	38,568	38,568	40,692
10.536.2000	ADP EQUIPMENT	0	0	0	0	0
		40,983	26,435	62,144	44,068	65,692
		x	x	x	x	x
					Monthly Payment	Annual
	Initial Payment 2009				7500	7500
	2009 ACS 400 Monthly Payments				2595	31140
	2010 ACS 400 Monthly Payments				2737	32844
	2011 ACS 400 Monthly Payments				2888	34656
	2012 ACS 400 Monthly Payments				3047	36564
	2013 ACS 400 Monthly Payments				3214	38568
	2014 ACS 400 Monthly Payments				3391	40692

GENERAL FUND BUDGET SUMMARY 2012
 SAGE SERVICES
 DEPT 538

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.538.1311	SAGE	1,872	309	309	800	500

GENERAL FUND BUDGET SUMMARY 2012
HOSPICE
DEPT 540

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.540.1000	HOSPICE	1,000	1,000	1,000	1000	1000
10.540.2000	DONATION 211	0	0	0	500	0
	TOTAL	1,000	1,000	1,000	1,500	1,000
		x	x	x	x	x

GENERAL FUND BUDGET SUMMARY 2012
 USDA WILDLIFE / ANIMAL CONTROL SERVICES
 DEPT 542

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	11,056	4,265	12,600	12,600	12,600
10.542.2000	ANIMAL CONTROL	1600	0	100	5,000	1,000
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	12,656	4,265	12,700	17,600	13,600
		x	x	x	x	

GENERAL FUND BUDGET SUMMARY 2012
 PRISON MONITOR
 DEPT 550

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0

GENERAL FUND BUDGET SUMMARY 2012
 NATIONAL ASSOCIATION OF COUNTIES
 DEPT 560

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.560.1000	NATIONAL ASSOCIATION OF COUNTIES DUES	400	400	400	400	400
	TOTAL	400	400	400	400	400

**GENERAL FUND BUDGET SUMMARY 2012
SPECIAL GRANTS / PASS THRU
DEPT 565**

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.565.1000	SECORT WAYFINDING PROJECT	-	-	100,000	204,993	105,000
10.565.1100	EARLY CHILDHOOD COUNCIL	46,268	32,036	50,000	50,000	50,000
10.565.1200	ORDWAY FEEDERS WATER GRANT	-	261,250	275,000	-	-
	TOTAL	46,268	293,286	425,000	254,993	155,000

GENERAL FUND BUDGET SUMMARY 2012
 BUILDING RENOVATIONS
 DEPT 569

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 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	0	0	0	0	0
	TOTAL	0	0	0	0	0

GENERAL FUND BUDGET SUMMARY 2012
 TREASURER FEES / ABATEMENTS / REFUNDS
 DEPT 570

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	49,551	36,447	48,000	48,000	48,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	0	0	0
	TOTAL	49,551	36,447	48,000	48,000	48,000

GENERAL FUND BUDGET 2010
ORDWAY FIRE RECOVERY
DEPT 571

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.571.1110	SALARY	0	0	0	0	0
10.571.1160	MEDICARE	0	0	0	0	0
10.571.1161	SOCIAL SECURITY	0	0	0	0	0
10.571.1162	RETIREMENT	0	0	0	0	0
10.571.1163	HEALTH INS	0	0	0	0	0
10.571.1164	UNEMPLOYMENT	0	0	0	0	0
10.571.1200	MACHINE HIRE	0	0	0	0	0
10.571.1220	OPERATING SUPPLIES	0	0	0	0	0
10.571.1224	TIRES	0	0	0	0	0
10.571.1225	FUEL	0	0	0	0	0
10.571.1226	MUTUAL AID REIMBURSEMENT	0	0	0	0	0
10.571.1227	HOSE	0	0	0	0	0
10.571.1228	CHEMICALS	0	0	0	0	0
10.571.1229	AIR SUPPORT	0	0	0	0	0
10.571.1340	ADVERTISING	0	0	0	0	0
10.571.1381	R/M EQUIPMENT	0	0	0	0	0
10.571.1390	COMMUNICATIONS	0	0	0	0	0
10.571.1394	TECHNICAL SUPPORT	0	0	0	0	0
	TOTAL	0	0	0	0	0

GENERAL FUND BUDGET 2012
REVEGETATION PROJECT
DEPT 572

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED CURRENT 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
10.572.1110	SALARY	0	0	0	0	0
10.572.1160	MEDICARE	0	0	0	0	0
10.572.1161	OASDI	0	0	0	0	0
10.572.1210	SEED	0	0	0	0	0
10.572.1211	SOIL TREATMENT	0	0	0	0	0
10.572.1212	PLANTING	0	0	0	0	0
10.572.1220	OPERATING SUPPLIES	0	0	0	0	0
10.572.1311	LEGAL SVCS	0	0	0	0	0
10.572.1330	FUEL	0	0	0	0	0
10.572.1340	ADVERTISING	0	0	0	0	0
	TOTAL	0	0	0	0	0

GENERAL FUND BUDGET 2012
REVEGETATION PROJECT
DEPT 572

Grant Garstka

303.757.9129

Please send HUTF Signature Sheets to:

Colorado Department of Transportation
Attn: Aaron Rhodes
4201 E. Arkansas Ave
Denver, CO 80222

WebHUT: <http://dtdapps.coloradodot.info/hutf/>

On Tue, Dec 10, 2013 at 1:52 PM, Mike Apker <mike@crowleycounty.net> wrote:

Yes, I did receive the webHUTlogin email. If we can do them on the web, then I will try that tomorrow. I may be calling, LOL. Mike

From: Garstka, Grant [<mailto:grant.garstka@state.co.us>]
Sent: Tuesday, December 10, 2013 1:38 PM
To: Mike Apker
Subject: Re: HUTF - Did you receive your 2013 materials?

You need me to resend the paper material or the WebHUT login. I just set you up with a login account about 20 minutes ago. Did you receive that? Please check your spam folder - they often go to there.

~Grant

Grant Garstka

303.757.9129

Please send HUTF Signature Sheets to:

Colorado Department of Transportation
Attn: Aaron Rhodes
4201 E. Arkansas Ave
Denver, CO 80222

WebHUT: <http://dtdapps.coloradodot.info/hutf/>

On Tue, Dec 10, 2013 at 1:36 PM, Mike Apker <mike@crowleycounty.net> wrote:

Grant, please resend it I didn't get it and if we can do it with the web that would be ideal. Thanks, Mike

From: Garstka, Grant [<mailto:grant.garstka@state.co.us>]
Sent: Tuesday, December 10, 2013 1:00 PM
To: Mike Apker
Subject: Re: HUTF - Did you receive your 2013 materials?

Mike,

You should have received materials a paper map in the mail (a big brown tube) along with the other paper items - inventory, signature sheet, etc. It was posted to 603 Main St, Suite 2 Ordway, CO 81063.

However, we can send them out to you again if you need them. I can also set you up with a WebHUT login - which is what we would encourage. Please let me know what you would like and I can take care of it for you.

~Grant

Grant Garstka

303.757.9129

Please send HUTF Signature Sheets to:

Colorado Department of Transportation
Attn: Aaron Rhodes
4201 E. Arkansas Ave
Denver, CO 80222

WebHUT: <http://dtdapps.coloradodot.info/hutf/>

On Tue, Dec 10, 2013 at 12:53 PM, Mike Apker <mike@crowleycounty.net> wrote:

Grant:

I did not receive any communication from HUTF, although you may have sent it to Tobe Allumbaugh. I am not sure who you emailed it to.

Mike

From: Garstka, Grant [<mailto:grant.garstka@state.co.us>]
Sent: Tuesday, December 10, 2013 11:51 AM
Cc: Aaron Rhodes - CDOT; Travis Stieber - CDOT
Subject: HUTF - Did you receive your 2013 materials?

Dear HUTF Preparers:

As of November 26th, CDOT shipped all HUTF materials to our local government contacts and opened up the WebHUT online application for the 2013 reporting year. I am writing to make sure you have either received the paper materials or have been able to view your information online.

In past years, we have experienced WebHUT emails being blocked by internet security, WebHUT emails landing in junk/spam folders, and paper packages not getting shipped to the correct address and/or contact person. In an effort to fend off a scramble as we near the February 17th deadline, I wanted to provide an opportunity for you to let us know if you have NOT received your materials or if you need any additional materials going forward.

If you have received everything you need, please disregard this message. If you DO need anything from us, please let either myself, Aaron, or Travis (contact info listed below) know ASAP so that we can get additional materials out to you.

As a reminder, WebHUT is open for editing and if you do not remember your login information you can use the 'Reset Password' function on the homepage to gain access. Lastly, if you are not a current WebHUT user and would like to be, let us know and we can set up an account for you.

If you have questions about anything, please don't hesitate to contact us.

Thank you.

Aaron Rhodes: aaron.rhodes@state.co.us ; [303.512.4843](tel:303.512.4843)

Grant Garstka: grant.garstka@state.co.us; [303.757.9129](tel:303.757.9129)

Travis Stieber: travis.stieber@state.co.us; [303.757.9800](tel:303.757.9800)

Grant Garstka

[303.757.9129](tel:303.757.9129)

Please send HUTF Signature Sheets to:

Colorado Department of Transportation
Attn: Aaron Rhodes
4201 E. Arkansas Ave
Denver, CO 80222

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ROAD AND BRIDGE BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	772,605	862,036	805,413	825,561
ADMINISTRATION	67,984	70,643	71,100	74,473
BRIDGE CONSTRUCTION	0	0	0	0
TOTAL EXPENDITURES	840,589	932,679	876,513	900,034
REVENUE				
INTERGOVERNMENTAL	644,224	640,000	636,943	641,783
CLASS "A" TAX	12,717	12,000	12,000	12,000
DELINQUENT PROPERTY TAX	621	350	300	300
PENALTIES/INTEREST	537	300	300	300
DELINQUENT PENALTIES/INTEREST	218	100	100	100
SPECIFIC OWNERSHIP TAX	18,445	20,000	20,000	20,000
REGISTRATION FEES	9,483	9,500	9,500	9,500
MOTOR FUEL TAX	0	300	300	300
OTHER	20,154	8,500	5,000	11,000
TAYLOR GRAZING	0	0	0	0
FEMA	0	0	0	0
LEASE PURCHASE (Grader)	0	0	0	0
BRIDGE CONSTRUCTION	0	0	0	0
STATE OF COLORADO - DOLA	19,250	0	0	0
	725,649	691,050	684,443	695,283
BEGINNING FUND BALANCE	529,212	666,789	462,778	683,579
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,254,861	1,357,839	1,147,221	1,378,862
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	252,517	258,419	247,265	265,551
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	252,517	258,419	247,265	265,551
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	252,517	258,419	247,265	265,551
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	252,517	258,419	247,265	265,551
4.) ASSESSED VALUATION	35,023,460	36,916,946	36,631,859	39,340,864
5.) MILL LEVY NECESSARY	6.70	7.00	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2014

ACCT NO	ACCOUNT NAME	2012	6 MONTH PTD	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	644,224	315,580	640,000	636,943	641,783
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		644,224	315,580	640,000	636,943	641,783
20.400.2000	DELINQUENT PROP TAX	621	300	350	300	300
20.400.3100	CURRENT PENALTIES/INTEREST	537	82	300	300	300
20.400.3200	DELINQUENT PENALTIES/INTEREST	218	65	100	100	100
20.401.1000	SPECIFIC OWNERSHIP TAXES	18,445	9,365	20,000	20,000	20,000
20.401.2000	REGISTRATION FEES	9,483	5,406	9,500	9,500	9,500
20.402.1000	AUTO CLASS REGISTRATION FEES	12,717	5,061	12,000	12,000	12,000
20.403.2000	TAYLOR GRAZING	0	0	0	0	0
20.404.1000	UNDERGROUND PERMITS	0	100	300	300	300
20.404.2000	OTHER	20,154	1,013	8,500	5,000	11,000
20.404.2001	FEMA	0	0	0	0	0
20.404.2002	BRIDGE CONSTRUCTION	0	0	0	0	0
20.405.1000	LEASE PURCHASE	0	0	0	0	0
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.405.3000	USDA COMMUNITY FACILITIES GRANT	19,250	0	0	0	0
OTHER REVENUE TOTAL		81,425	21,392	51,050	47,500	53,500
TOTAL REVENUE		725,649	336,972	691,050	684,443	695,283
TOTAL PROPERTY TAXES		252,517	237,350	253,000	247,265	265,551
		978,166	574,322	944,050	931,708	960,834

ROAD AND BRIDGE BUDGET SUMMARY 2014

ACCT NO	ACCOUNT NAME	2012	6 MONTH PTD	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	3,000	3,000
20.621.1166	WORKMAN COMP INS	16,923	17,550	17,550	17,500	18,000
20.621.1167	CASUALTY/PROP INS	8,438	16,000	16,000	16,000	16,000
20.621.1311	AUDIT	1,500	1,500	1,500	1,500	1,500
20.621.1330	TRAVEL	112	105	110	100	110
20.621.1340	ADVERTISING AND LEGAL NOTICES	0	0	0	0	0
20.621.1370	UTILITIES	9,951	6,085	11,670	10,700	12,000
20.621.1390	COMMUNICATIONS	1,132	477	1,013	1,400	1,013
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	791	800	800	800
20.621.1420	DUES AND REGISTRATION FEES	2	0	0	100	50
20.621.1600	TREASURER'S FEES PAID	29,135	16,025	22,000	20,000	22,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		67,984	58,533	70,643	71,100	74,473

ROAD AND BRIDGE BUDGET SUMMARY 2014

ACCT NO	ACCOUNT NAME	2012	6 MONTH PTD	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 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 2014

DESCRIPTION	2010	2011	2012	2013	2014	TOTAL
* GRADER (DIST 1)	37,924.00	37,924.00	37,924.00	37,924.00	37,924.00	189,620.00
Matures 1/30/2014						
TOTAL	37,924.00	37,924.00	37,924.00	37,924.00	37,924.00	0.00
*Capital Outlay in 2008						
Road Grader						
FNB, Ordway	Payment	Interest	Principal			
Amortization Schedule						
Jan-10	\$ 37,924	\$ 7,686	\$ 30,238			
Jan-11	\$ 37,924	\$ 6,268	\$ 31,656			
Jan-12	\$ 37,924	\$ 4,805	\$ 33,119			
Jan-13	\$ 37,924	\$ 3,276	\$ 34,648			
Jan-14	\$ 37,924	\$ 1,675	\$ 36,249			

EMERGENCY MANAGEMENT SERVICES SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	15,000	15,000	15,000	15,000
EMS COORDINATOR EXPENDITURES	37,185	39,269	44,531	40,683
FIRE EXPENDITURES	44,194	35,669	40,377	40,777
EMS ADMINISTRATION EXPENDITURES	7,525	11,410	9,660	8,660
TOTAL EXPENDITURES	103,904	101,348	109,568	105,120
REVENUE				
INTERGOVERNMENTAL REVENUE	55,371	49,600	49,600	58,200
OTHER	8,990	6,950	12,225	11,725
TRANSFER TO AMBULANCE FUND		-		
<u>BEGINNING FUND BALANCE</u>	420,923	435,491	416,447	445,641
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	485,284	492,041	478,272	515,566
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	54,111	54,948	54,948	59,011
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	435,491	445,641	423,652	469,457
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	54,111	54,948	54,948	59,011
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	54,111	54,948	54,948	59,011
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	54,111	54,948	54,948	59,011
5.) ASSESSED VALUATION	36,916,946	36,631,859	36,631,859	39,340,864
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2014

ACCT NO	ACCT NAME	2012	PTD 6 MONTHS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	15,000	7,500	15,000	15,000	15,000
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	40,371	24,982	34,600	34,600	43,200
30.430.2200	EMS OEM/PRE DISASTER MITIGATION	0	0	0	0	0
30.430.2210	EMS PROVIDER GRANT	0	0	0	0	0
30.430.2220	OEM PLANNING GRANT	0	0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT	0	0	0	0	0
30.430.4000	FEMA FIRE GRANT	0	0	0	0	0
	INTERGOVERNMENT TOTAL	55,371	32,482	49,600	49,600	58,200
30.430.1200	DELINQUENT PROPERTY	129	62	100	100	100
30.430.1300	SPECIFIC OWNERSHIP TAX	3,965	1,783	3,750	3,500	3,500
30.430.1400	AUTO REGISTRATION CLASS TAX	2,733	962	2,500	2,500	2,500
30.430.2200	EMS OTHER	0	0	0	0	0
30.430.3000	AMBULANCE ADMIN TRANSFER	0	0	0	0	0
30.430.3100	CURRENT PENALTIES/INTEREST	115	11	75	100	100
30.430.3200	DELINQUENT PENALTIES/INTEREST	45	13	25	25	25
30.430.4100	STATE GRANT - STATE FOREST SVC		0	0	5,000	5,000
30.430.4150	STATE GRANT - FIRE UNIFORM	1,336	0	0	0	0
30.430.4200	FIRE MISCELLANEOUS	667	12	500	1,000	500
30.430.4300	DOLA: ENERGY IMPACT GRANT		0	0	0	0
30.430.4400	EARLY WARNING SYSTEM		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	8,990	2,843	6,950	12,225	11,725
	TOTAL REVENUE	64,361	35,325	56,550	61,825	69,925
	TOTAL PROPERTY TAX	54,111	52,465	52,500	54,948	59,011
	TOTAL REVENUE WITH PROP TAXES	118,472	87,790	109,050	116,773	128,936

**EMS SUBSIDY DEPARTMENT BUDGET 2014
RETAC Subsidy**

ACCT NO	ACCT NAME	2012	PTD 6 MONTHS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	15000	7500	15000	15000	15000
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	15,000	15,000	15,000

FIRE DEPARTMENT BUDGET 2014

ACCT NO	ACCT NAME	2012	PTD 6 MONTHS	ESTIMATED	2013	2014	
				YEAR END 2013	APPROVED BUDGET	APPROVED BUDGET	
30.631.1100	SALARIES	0	0	0	0	0	
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 SECURITY	520	260	520	520	520	
30.631.1165	UNEMPLOYMENT	25	6	25	35	35	
30.631.1166	WORKMANS COMP	2,626	4,914	4,914	3,000	5,000	
30.631.1210	OFFICE SUPPLIES	745	0	0	300	0	
30.631.1220	OPERATING SUPPLIES	8	0	0	200	0	
30.631.1311	LEGAL CODE	0	0	0	0	0	
30.631.1312	FIRE CODE ENFORCMENT	0	0	141	0	150	
30.631.1330	FUEL	0	0	0	0	0	
30.631.1332	TIRES	1,144	0	0	0	0	
30.631.1340	TRAINING	0	0	500	500	500	
30.631.1370	UTILITIES	0	0	0	0	0	
30.631.1381	REPAIR/MAINT BUILDINGS	22	9	10	1,000	0	
30.631.1382	EQUIPMENT REPAIRS	0	0	0	0	0	
30.631.1386	VEHICLE LEASE	0	37	37	0	0	
30.631.1390	COMMUNICATIONS	0	0	0	0	0	
30.631.1394	TECHNICAL SUPPORT	0	0	0	0	0	
30.631.1396	PAGERS	0	0	0	0	0	
30.631.1410	MISCELLANEOUS	563	0	0	150	50	
30.631.1420	DUES/MEMBERSHIPS	0	0	0	150	0	
30.631.2001	ORDWAY - SUBSIDY	9,944	4,708	10,500	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	3,500	963	3,500	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	3,468	529	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	3,607	2,657	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	9,500	0	0	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	
		44,194	18,344	35,669	40,377	40,777	
	Updated	x					
		2012		2013		2014	
	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 2014

ACCT NO	ACCT NAME	2012	PTD 6 MONTHS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET	
30.632.1110	EM DIRECTOR	36,132	18,606	37,212	37,212	38,328	
30.632.1160	MEDICARE	436	250	540	540	556	
30.632.1161	SOCIAL SECURITY	1,863	1,071	2,307	2,307	2,395	
30.632.1162	RETIREMENT	1,445	744	1,488	1,488	1,533	
30.632.1163	MEDICAL INSURANCE	5,948	3,087	6,304	6,400	6,787	
30.632.1165	UNEMPLOYMENT	108	28	100	100	100	
30.632.1166	WORKMAN'S COMP	0	0	0	0	0	
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	(15,000)	(7,500)	(15,000)	(15,000)	(15,000)	
30.632.1220	OPERATING SUPPLIES	842	649	1,000	2,000	1,000	
30.632.1221	EMPG - PUBLIC P.P.E.	0	325	325	2,000	500	
30.632.1330	TRAVEL & LODGING	807	273	1,000	1,000	1,000	
30.632.1380	RADIO MAINTENANCE	0	0	0	500	100	
30.632.1386	VEHICLE LEASE	1,716	1,119	1,119	1,500	1,500	
30.632.1390	COMMUNICATIONS	1,406	598	1,500	1,800	1,500	
30.632.1394	TECHNICAL SUPPORT	1,035	990	990	500	0	
30.632.1396	PAGERS	168	0	84	84	84	
30.632.1420	DUES & MEETINGS	279	265	300	300	300	
30.632.3000	CAPITAL OUTLAY	0	0	0	1,800	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	
		37,185	20,505	39,269	44,531	40,683	
		2012		2013		2014	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	EM DIRECTOR	3,011	36,132	3,101	37,212	3,194	38,328
		x					

EMS ADMINISTRATION BUDGET 2014

ACCT NO	ACCT NAME	2012	PTD 6 MONTHS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
30.634.1000	AUDIT	250	250	250	250	250
30.634.1165	EMP DEDUCTIBLE BENEFIT	-	1,000	1,000	1,000	1,000
30.634.1167	CAPP INS	498	3,000	3,000	3,000	3,000
30.634.1210	OFC/OPERATING SP	5	0	0	150	150
30.634.1220	CODE RED	-	0	0	0	0
30.634.1370	UTILITIES	2,865	753	3,000	3,000	3,000
30.634.1371	EARLY WARNING SYS	3,681	3,636	4,000	2,000	1,000
30.634.1410	MISCELLANEOUS	0	0	0	100	100
30.634.1600	TREASURERS FEES	226	97	160	160	160
30.634.2000	CAPITAL OUTLAY	0	0	-	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
		7,525	8,736	11,410	9,660	8,660

AMBULANCE FUND BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES	174,212	272,143	230,876	256,877
TOTAL EXPENDITURES	174,212	272,143	230,876	256,877
REVENUE				
INTERGOVERNMENTAL REVENUE	3,500	62,537	68,000	45,750
FEES FOR SERVICES	222,188	250,815	182,600	248,800
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	225,688	313,352	250,600	294,550
<u>BEGINNING FUND BALANCE</u>	612,890	664,366	0	705,575
TOTAL AVAILABLE REVENUE	838,578	977,718	250,600	1,000,125
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	664,366	705,575	19,724	743,248
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2014 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2012	PTD 6 MONTHS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	3,500	0	4,000	8,000	4,500
33.433.2100	PROVIDER GRANT	0	0	58,537	60,000	41,250
	INTERGOVERNMENT TOTAL	3,500	0	62,537	68,000	45,750
33.433.1500	AMBULANCE FEES - Medicare	84,949	48,027	96,000	75,000	95,000
33.433.1510	AMBULANCE FEES - Medicaid	16,632	2,816	6,300	12,000	6,500
33.433.1520	AMBULANCE FEES - Private Insurance	41,540	26,363	56,500	40,500	56,500
33.433.1530	AMBULANCE FEES - Private Pay	13,391	4,804	10,315	15,000	10,300
33.433.1540	AMBULANCE FEES - Prison	65,612	40,860	81,000	40,000	80,000
33.433.1600	CONTRACT ALLOWANCE - AMBULANCE		0	0	0	0
33.433.3000	OTHER AMB REVENUE	64	673	700	100	500
33.490.9900	TRANSFER FROM EMS FUND	0	0	0	0	0
	OTHER REVENUE TOTAL	222,188	123,543	250,815	182,600	248,800
	TOTAL REVENUE	225,688	123,543	313,352	250,600	294,550

**AMBULANCE FUND
ALLOCATION SUMMARY**

2014

ACCT NO	ACCT NAME	ACTUAL	PTD 6	ESTIMATED	2013	2014	
		2012	MONTHS	YEAR END 2013	APPROVED BUDGET	APPROVED BUDGET	
33.633.1000	AUDIT	1,000	1,000	1,000	1,000	1,000	
33.633.1110	SALARY ASST. AMB DIRECTOR	24,960	12,852	25,704	25,704	26,472	
33.633.1130	AMBULANCE ATTENDANTS	23,792	12,748	25,000	35,000	35,000	
33.633.1135	AMBULANCE BILLING CLERK	5,533	3,829	8,707	7,500	11,532	
33.633.1160	MEDICARE	780	423	860	990	1,060	
33.633.1161	SOCIAL SECURITY	3,337	1,810	3,715	4,230	4,565	
33.633.1162	RETIREMENT	998	514	1,030	1,030	1,520	
33.633.1163	EMPLOYEE HEALTH INS	5,935	3,082	7,633	6,379	10,185	
33.633.1164	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	1,000	1,000	
33.633.1165	UNEMPLOYMENT	95	25	100	100	100	
33.633.1166	WORKER'S COMPENSATION	4,095	4,138	4,138	4,100	4,200	
33.633.1167	CASUALTY COMPENSATION	746	2,384	2,384	1,000	2,400	
33.633.1168	IMMUNIZATIONS	498	88	500	800	500	
33.633.1210	OFFICE SUPPLIES	692	493	600	400	600	
33.633.1220	OPERATING SUPPLIES	18,318	11,774	20,000	15,000	22,000	
33.633.1311	LEGAL	0	0	0	500	0	
33.633.1229	MEALS/LODGING AMB CREW	2,684	1,502	3,000	2,500	3,000	
33.633.1330	FUEL COSTS	11,569	5,607	12,000	10,000	12,000	
33.633.1331	LAUNDRY/CLEANING	341	250	500	500	500	
33.633.1332	TIRES	1,080	0	0	600	1,200	
33.633.1335	TRAINING	2,962	1,447	3,500	5,000	5,000	
33.633.1362	BONDS	100	100	100	100	100	
33.633.1370	UTILITIES	2,161	910	2,300	2,300	2,300	
33.633.1381	REPAIR/MAINT VEHICLES	2,062	6,605	7,000	1,000	5,000	
33.633.1383	COPIER CONTRACT	550	275	550	550	550	
33.633.1386	VEHICLE LEASE	385	1,045	1,045	300	600	
33.633.1390	COMMUNICATIONS	2,270	1,024	2,200	2,200	2,200	
33.633.1394	HIGH PLAINS	697	2,070	2,070	2,300	2,500	
33.633.1393	PAGERS	0	168	168	168	168	
33.633.1400	LIFE PAK TECH SUPPORT	3,716	0	3,854	5,000	5,000	
33.633.1401	SOFTWEAR CONTRACT	1,175	1,175	1,175	1,175	1,175	
33.633.1410	MISCELLANEOUS EXPENSE	240	71	250	250	250	
33.633.1420	DUES/REGISTRATIONS	540	150	200	200	200	
33.633.1600	COMMUNITY HOSPITAL GRANT	3,321	0	4,000	8,000	4,500	
33.633.1601	BAD DEBTS - ALLOWANCE	0	0	0	0	0	
33.633.1602	OVERPAYMENTS - DISBURSED	2,319	138	1,000	2,000	1,000	
33.633.1700	DEPRECIATION	45,261	0	0	0	0	
33.633.2000	CAPITAL OUTLAY	0	4,981	7,000	7,000	5,000	
33.633.3000	ADMIN TRANSF TO FIRE FUND	0	0	0	0	0	
33.633.3200	USDA FACILITIES GRANT	0	0	0	0	0	
33.633.4000	DEBT SERVICE	0	0	0	0	0	
33.633.4001	INTEREST EXPENSE	0	0	0	0	0	
33.633.4100	PROVIDER GRANT	0	0	118,860	75,000	82,500	
		174,212	82,678	272,143	230,876	256,877	
		2012		2013		2014	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	AMBULANCE BILLING CLERK	\$ 11.60/hr	11,033	\$11.95/hr	9,500	961.00	11,532
	ASST. AMBULANCE DIRECTOR	2,080	24,960	2,142	25,704	2,206	26,472
	AMBULANCE ATTENDANTS		30,000		35,000		35,000
			65,993		70,204		73,004

**AMBULANCE FUND
ALLOCATION SUMMARY
2014**

	Provider Grant 2013					
	2 Life Pak 15 monitors				75000	
	Capital Outlay					
	3 king vision airway kits					
	3 portable Pulse Ox				7000	

WATER FUND BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
EDA WATER GRANT	0	0	0	0
WATER EXPENDITURES	201,258	137,306	169,815	172,300
TOTAL EXPENDITURES	201,258	137,306	169,815	172,300
 REVENUE				
WATER SALES	241,737	212,268	212,268	198,145
MISCELLANEOUS	2,003	500	150	150
INTEREST INCOME	1,483	1,500	750	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
 BEGINNING FUND BALANCE	 969,646	 1,013,611	 469,776	 1,090,573
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,214,869	1,227,879	682,944	1,290,368
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	 1,013,611	 1,090,573	 513,129	 1,118,068

WATER REVENUE OTHER THAN PROPERTY TAXES 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
40.440.1000	WATER SALES	0	1,233	0	0	0
40.440.1001	96 PIPELINE	30,773	13,511	27,022	27,022	25,224
40.440.1002	TOWN OF ORDWAY	50,088	25,656	43,982	43,982	41,056
40.440.1003	CCWA	144,027	63,235	126,470	126,470	118,055
40.440.1004	TOWN OF CROWLEY	16,849	6,165	14,794	14,794	13,810
40.440.2000	MISCELLANEOUS REVENUE	2,003	472	500	150	150
40.440.3000	INTEREST INCOME	1,483	0	1,500	750	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	245,223	110,272	214,268	213,168	199,795
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION					\$ 172,300.00
	REVENUE BASE					\$ 198,145.00
0.1273	96 PIPELINE					\$ 25,223.86
0.2072	ORDWAY					\$ 41,055.64
0.5958	CCWA					\$ 118,054.79
0.0697	CROWLEY					\$ 13,810.71
1.000						\$ 198,145.00

DEPARTMENT 640 WATER BUDGET 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET		2014 APPROVED BUDGET	
					MONTHLY	ANNUAL	MONTHLY	ANNUAL
40.640.1110	SALARY FOREMAN	31,812	16,386	32,772	32,772	33,756		
40.640.1130	ASST FOREMAN	9,108	4,692	9,384	9,384	9,600		
40.640.1135	PART TIME	345	280	400	1,000	1,000		
40.640.1140	LEGAL FEES	221	0	0	1,000	0		
40.640.1145	ADMINISTRATION OVERHEAD	6,000	6,000	6,000	6,000	6,000		
40.640.1160	MEDICARE	595	308	617	630	645		
40.640.1161	SOCIAL SECURITY	2,543	1,316	2,660	2,700	2,778		
40.640.1162	RETIREMENT	1,272	655	1,315	1,315	1,350		
40.640.1163	MEDICAL INSURANCE	5,935	3,082	6,300	6,330	6,787		
40.640.1165	UNEMPLOYMENT TAX	124	32	100	100	100		
40.640.1166	WORKMEN'S COMPENSATION	1,993	2,048	2,048	2,200	2,100		
40.640.1167	CASUALTY/PROP INS	3,068	3,200	3,200	3,100	3,200		
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000		
40.640.1220	OPERATING SUPPLIES	4,461	897	3,500	3,500	3,500		
40.640.1311	BOND INTEREST ACCRUED	2,095	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	2,500	1,500	1,500	1,500	1,500		
40.640.1315	WATER ANALYSIS	1,700	194	500	2,000	2,000		
40.640.1320	WATER ASSESSMENT FEES	1,178	1,178	1,178	1,300	1,300		
40.640.1321	WATER STORAGE FEES	2,323	460	3,000	3,000	3,000		
40.640.1322	MASTER CONTRACT STORAGE	0	0	0	0	0		
40.640.1330	FUEL	3,080	1,386	3,300	3,750	3,500		
40.640.1332	TIRES	20	0	350	800	350		
40.640.1340	ADVERTISING & LEGAL NOTICES	59	0	0	100	0		
40.640.1370	UTILITIES	57,181	18,695	50,000	62,000	62,000		
40.640.1381	REPAIR & MAINT. VEHICLE	955	73	500	1,000	1,000		
40.640.1382	R & M EQUIPMENT & FIXTURES	10,575	393	5,000	20,000	20,000		
40.640.1383	ENGINEERING	750	750	750	750	750		
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,410	822	1,400	500	1,500		
40.640.1386	VEHICLE LEASE	0	0	0	0	0		
40.640.1390	COMMUNICATIONS	1,140	533	1,120	1,200	1,200		
40.640.1396	PAGERS	84	84	84	84	84		
40.640.1410	MISCELLANEOUS	20	62	128	100	100		
40.640.1420	DUES & MEETINGS	375	200	200	200	200		
40.640.1600	ARK VALLEY CONDUIT	0	0	0	500	2,000		
40.640.1700	DEPRECIATION EXPENSE	48,336	0	0	0	0		
40.640.2000	CAPITAL OUTLAY	0	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		
		201,258	65,226	137,306	169,815	172,300		
40.641.1000	EDA WATER GRANT	0	0	0	0	0		
						0		
		APPROVED 2012		APPROVED 2013		APPROVED 2014		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	KIDD	2,651	31,812	2,731	32,772	2,813	33,756	
	PENNINGTON	759	9,108	782	9,384	805	9,660	
	PART TIME		1,000		1,000		1,000	
	TOTAL		41,920		43,156		44,416	

WATER FUND
 CAPITAL OUTLAY REQUEST
 CY 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED YEAR END 2012	2013 APPROVED BUDGET	2014 APPROVED BUDGET
40.640.2000	CAPITAL OUTLAY	0	0	0	0	0

**LEASE PURCHASES
CY 2014**

LEASE PURCHASES LONG TERM WATER SHARES					
		LYDIA DELL/MARY MAY			
		2012			
MAY - Payment	\$	5,895			
- Interest	\$	295			
DELL - Payment	\$	4,824			
- Interest	\$	241			
	\$	11,255			
LEASE CONCLUDED FEB 10, 2012					
Water Bond Payments					
		2012			
1980 Bond Principal	\$	6,000			
1980 Bond Interest	\$	3,900			
Berkadia Financial					
Total	\$	9,900			
Total Bond Payments	\$	6,000			
Total Bond Interest	\$	3,900			
Total Lease Payments	\$	10,719			
Total Lease Interest	\$	536			
Total Debt Service	\$	16,719			
Total Interest	\$	4,436			
Water Bond retired in 2012					

HUMAN SERVICES BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	APPROVED BUDGET 2013	APPROVED BUDGET 2014
EXPENDITURES				
ADMINISTRATION	827,107	950,880	931,476	1,051,321
ASSISTANCE PAYMENTS	90,970	109,000	161,647	160,147
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	918,077	1,059,880	1,093,123	1,211,468
REVENUE				
INTERGOVERNMENTAL REVENUE	787,484	879,732	887,474	969,991
OTHER	63,822	63,810	67,825	66,460
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	315,186	374,674	277,400	377,390
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,166,492	1,318,216	1,232,699	1,413,841
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	126,259	119,054	119,054	127,858
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	374,674	377,390	258,630	330,231
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	126,259	119,054	119,054	127,858
TOTAL REVENUE	977,565	1,062,596	1,074,353	1,164,309
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	126,259	119,054	119,054	127,858
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	126,259	119,054	119,054	127,858
4.) ASSESSED VALUATION	36,916,946	36,631,859	36,631,859	39,340,864
5.) MILL LEVY NECESSARY	3.80	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	42,690	45,290	90,754	49,392
TOTAL EXPENDITURES	<u>42,690</u>	<u>45,290</u>	<u>90,754</u>	<u>49,392</u>
REVENUE				
LOTTERY REVENUE	39,738	40,000	40,000	40,000
INTEREST	409	250	250	250
MISCELLANEOUS REVENUE	44	0	0	0
TOTAL REVENUE	<u>40,191</u>	<u>40,250</u>	<u>40,250</u>	<u>40,250</u>
BEGINNING FUND BALANCE	<u>168,818</u>	<u>166,319</u>	<u>121,944</u>	<u>161,279</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	209,009	206,569	162,194	201,529
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	166,319	161,279	71,440	152,137
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	39,738	20,690	40,000	40,000	40,000
60.460.2000	LAKE REVENUE	0	0			
60.460.3000	INTEREST REVENUE	409	112	250	250	250
60.460.4000	MISCELLANEOUS REVENUE	44	0	0		
		40,191	20,802	40,250	40,250	40,250
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0		0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	4,641	191	6,000	8000	8000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	5,685	0	15,000	36000	26000
60.660.1004	SHOOTING RANGE PROJECT	2,000	3,357	3,438	0	3,500
60.660.1005	LAKE LEASE	6,000	0	0	6000	6000
60.660.1006	LAKE EXPENSE	21,978	12,982	18,000	35000	2500
60.660.1110	SALARY	2,072	999	2500	5000	3000
60.660.1160	MEDICARE	30	15	36	72	44
60.660.1161	OASDI	129	62	156	372	188
60.660.1165	UNEMPLOYMENT	5	2	10	10	10
60.660.3000	COMMUNITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	150	0	150	300	150
	TOTAL PARKS & RECREATION	42,690	17,608	45,290	90,754	49,392

CONTINGENT FUND BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2012	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
TREASURER'S FEES PAID	0	0	0	0
ABATEMENTS	0	0	0	0
MISCELLANEOUS EXPENSES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE				
INTEREST ON CURRENT/DEL TAXES	0	0	0	0
DELINQUENT PROPERTY TAX	0	0	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	29,350	29,350
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	29,350	29,350	29,350	29,350
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	29,350	29,350	29,350	29,350
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	32,388,217	33,009,670	33,009,670	34,988,720
5.) MILL LEVY NECESSARY	0.000	0.000	0.000	0.000

CONTINGENT FUND BUDGET SUMMARY 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 mos	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
REVENUE						
70.400.2000	DELINQUENT PROPERTY TAX	0	0	0	0	0
70.400.3100	PENALTIES/INTEREST	0	0	0	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
	TOTAL REVENUE	0	0	0	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	0	0
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2014

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	APPROVED 2013 BUDGET	APPROVED 2014 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	51,129	23,305	21,101	9,580
TOTAL EXPENDITURES	51,129	23,305	21,101	9,580
REVENUE				
Total Available Revenue	52,493	22,210	23,255	22,210
BEGINNING FUND BALANCE	73,116	74,480	48,957	73,385
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	125,609	96,690	72,212	95,595
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	74,480	73,385	51,111	86,015
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

E911 Authority Board
2014 Budget

ACCT NO.	SUMMARY	ACTUAL 2012	YTD 6 MONTHS	ESTIMATED YEAR END 2013	APPROVED 2013 BUDGET	APPROVED 2014 BUDGET
	EXPENDITURES					
80.680.1000	AUDIT	250	250	250	250	250
80.680.1210	OFC SPLIES	60		0	0	0
80.680.1220	EDUCATION	0		0	0	0
80.680.1311	LEGAL FEES	0		0	0	0
80.680.1330	TRAVEL/MEALS	0		0	0	0
80.680.1380	TRAINING	0		0	0	0
80.680.1381	REPAIRS/MAINTENANCE	580	158	4,000	1,000	1,000
80.680.1390	COMMUNICATIONS	2,063	784	2,100	2,500	2,500
80.680.1391	CODE RED	5,090	650	5,650	5,100	5,600
80.680.1394	TECHNICAL SUPPORT	45	0	0	500	0
80.680.1410	MISCELLANEOUS	0		0	100	100
80.680.1420	DUES AND MISCELLANEOUS	130	130	130	130	130
80.680.1700	DEPRECIATION	0		0	0	0
80.680.2000	CAPITAL PURCHASES	31,730	0	0	0	0
80.680.4000	DEBT SERVICE	10,213	10,720	10,720	10,690	0
80.680.4001	DEBT SERVICE INTEREST	968	455	455	495	0
	TOTAL EXPENDITURES	51,129	13,147	23,305	20,765	9,580
	REVENUE					
	SERVICE CHARGES					
80.480.1001	Level 3 Communications	0	125	200	0	200
80.480.1002	Verizon Revenue	10,318	4,571	10000	10,000	10000
80.480.1003	CenturyLink Revenue	7,449	2,773	7000	8,500	7000
80.480.1004	New Cingular Revenue	1,229	368	1000	1,200	1000
80.480.1005	Nextel Revenue	0	0	0	0	0
80.480.1006	Sprint Revenue	597	254	600	600	600
80.480.1007	T Mobile Revenue	115	22	125	150	125
80.480.1008	Cricket Revenue	3	4	10	10	10
80.480.1009	Prepaid Wireless	872	121	500	700	500
80.480.1010	Viaero Revenue	1,450	845	2500	1,500	2500
80.480.1011	SECPA Revenue	23	13	25	10	25
80.480.1108	Vonage Revenue	41	17	50	50	50
80.440.3000	INTEREST REVENUE	396	91	200	175	200
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	30,000	0	0	0	0
	TOTAL AVAILABLE REVENUE	52,493	9,204	22,210	22,895	22,210
	OTHER THAN PROPERTY TAX	1,364	-3,943	-1,095	2,130	12,630
	ADDITIONAL REVENUE REQUIRED					
	TO BALANCE EXPENDITURES					
	ADD NON APPROPRIATED FUND BALANCE,					
	END OF YEAR	31,364		-1,095	2,130	12,630
	NET TOTAL TO BE DERIVED FROM					
	PROPERTY TAXES					

E911 Authority
2014
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2012	YTD 6 MONTHS	ESTIMATED YEAR END 2013	APPROVED 2013 BUDGET	APPROVED 2014 BUDGET
	EXPENDITURES					
80.680.4000	DEBT SERVICE	9,333	9,764	9,764	9,764	0
80.680.4001	DEBT SERVICE INTEREST	1,848	1,417	1,417	1,417	0
	TOTAL DEBT SERVICE	11,181	11,181	11,181	11,181	0
	Amortization Schedule	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
		2010	9,333	1,848	11,181	
		2011	9,764	1,417	11,181	
		2012	10,213	968	11,181	
		2013	10,689	494	11,183	

REVOLVING LOAN FUND BUDGET SUMMARY 2013

SUMMARY	ACTUAL 2012	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 APPROVED BUDGET
EXPENDITURES				
LOAN EXPENDITURES	40,240	0	0	0
TOTAL EXPENDITURES	40,240	0	0	0
REVENUE				
OTHER REVENUE	30	0	0	0
USDA FUNDS	0	0	0	0
PRINCIPAL REPAYMENTS	3,728	0	0	0
INTEREST	121	0	0	0
TOTAL REVENUE	3,879	0	0	0
BEGINNING FUND BALANCE	37,111	750	750	750
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	40,990	750	750	750
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	750	750	750	750

REVOLVING LOAN FUND BUDGET 2014

ACCT NO	ACCT NAME	ACTUAL 2012	YTD 6 MOS	ESTIMATED YEAR END 2013	2013 APPROVED BUDGET	2014 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	3,728	0	0	0	0
85.485.3000	INTEREST REVENUE	121	0	0	0	0
85.485.3100	LATE FEES	30	0	0	0	0
		3,879	0	0	0	0
EXPENDITURES						
85.685.1000	AUDIT	250	0	0	0	0
85.685.1110	SALARY	7,786	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	32,204	0	0	0	0
85.685.2000	TOTAL REVOLVING LOAN EXP	40,240	0	0	0	0

2014 SALARY

NAME	FUND	POSITION	2013 MONTHLY SALARY	3% INC	2014 PROPOSED SALARY	ANNUAL SALARY	S.S	MED	RET	BONUS	MED INS.	TOTAL
ALLUMBAUGH T	500	ELECTED	3,650		3,650	43800	2716	635	1752		15882	64785
GIBSON G	500	ELECTED	3,650		3,650	43800	2716	635	1752		15882	64785
GRANT K	500	ELECTED	3,650		3,650	43800	2716	635	1752		15882	64785
MEYER S	500	CLERK	1,804	54	1,858	22297	1382	323	892		6721	55624
WEST K	500	CLERK	2,655	80	2,735	32816	2035	476	1313		6721	31617
			15,409	134	15,543	186513	11564	2704	7461	0	51928	260170
HEIMERICH F	502	BLDG INSP	500		500	6000	372	87				6459
DAVIS W	502	LAND USE	750		750	9000	558	131				9689
			1,250	0	1,250	15000	930	218	0	0	0	16148
MCCUITION H	504	DEPUTY	2,688	81	2,769	33224	2060	482	1329	6583	6721	50399
NICHOLS L	504	ELECTED	3,650		3,650	43800	2716	635	1752		6721	55624
SACCHETTA J	504	DEPUTY	1,926	58	1,984	23805	1476	345	952	6583	6721	39883
PART TIME	hourly	DEPUTY P/T Hr	8,264	138	8402	113244	7021	1642	4033	13166	20164	159271
TREAS L	506	ELECTED	3,650		3,650	43800	2716	635	1752		6721	55624
SALINAS L	506	DEPUTY	1,961	59	2,020	24238	1503	351	970	6583	6721	40366
PART TIME			5,611	59	5670	68038	4218	987	2722	6583	13443	95990
ENGLAND W	507	ELECTED	3,650		3,650	43800	2716	635	1752		15882	64785
DAVIS W		P/T			0	0	0	0				0
			3,650	0	3,650	43800	2716	635	1752	0	15882	64785
MARTINEZ T E	508	MAINT	-	0	0	13792	855	200				14847
PART TIME H	508	CUSTOD				500	31	7				538
MARTINEZ O	508	CUSTOD	1,916	57	1,973	23682	1488	343	947	0	6721	33162
			1,916	57	1973	37974	2354	551	947	0	6721	48547

NAME	FUND	POSITION	MONTHLY SALARY	3 % INC	PROPOSED SALARY	ANNUAL SALARY	S.S	MED	RET	BONUS	MED INS.	TOTAL
CLARK M	510	ELECTED	4,092	0	4,092	49,104	3,044	712	1,964		13,290	68,115
VACANT A	510	U/SHERIFF	3,066	92	3,158	37,896	2,350	549	1,516		6,721	49,032
BROWN L	510	SGT	3,001	90	3,091	37,092	2,300	538	1,484		6,721	48,135
BUTLER J	510	DEPUTY	2,352	71	2,423	29,071	1,802	422	1,163		6,721	39,179
HUNT T	510	DEPUTY	2,573	77	2,650	31,802	1,972	461	1,272		6,721	42,229
HERNANDEZ J	510	DEPUTY	2,250	68	2,318	27,810	1,724	403	1,112		6,721	37,771
STOCKLEY J	510	DEPUTY	2,250	68	2,318	27,810	1,724	403	1,112		6,721	37,771
GUILLERMO S	510	DEPUTY/CRS	1,229	37	1,266	15,190	942	220	608		3,361	20,321
OVERTIME	510	DEPUTY	-	0	0	0	0	0	0		0	0
			20,813	502	21,315	255,776	15,858	3,709	10,231	0	56,979	342,552
FOX L	511	DEPT/SGT	2,956	89	3,045	36,536	2,265	530	1,461	6,583	6,721	54,097
TAYLOR D	511	DISPATCH	2,086	63	2,149	25,783	1,599	374	1,031		6,721	35,508
MILLER E	511	DISPATCH	1,696	51	1,747	20,963	1,300	304	839		6,721	30,126
SALZBRENNER C	511	DISPATCH	1,988	60	2,048	24,572	1,523	356	983		6,721	34,156
CHAPMAN A	511	DISPATCH	1,755	53	1,808	21,692	1,345	315	868		6,721	30,940
PART TIME R	511	DISPATCH	-	0	0	5,1663	3,203	749			0	5,915
OVERTIME						2,500	155	36				2,691
			10,481	314	10,795	133,708	11,390	2,664	5,182	6,583	33,607	243,133
SCHREIVOGEL J	515	CRT RM	1,390		1,236	16,550	1,026	240				17,816
TBA D	515	CRT RM	1,229	37	1,266	15,190	942	220			3,361	19,713
			2,619		2,502	31,740	1,968	460			3,361	37,529
TOMKY K	512	ELECTED	542		825	9,900	614	144	396		13,290	24,343
IMEYER S	514	HEALTH				6,588	408	96	0			7,092
BALTAZAR K	520	SECY	1,854	56	1,910	22,915	1,421	332	917		6,721	32,307
SMITH R	523	DIRECTOR	150		150	1,800	112	26				1,938
CLOER M	535	ECON DEV	-	0	0	0	0	0	0		0	0
TOTAL GEN FUND			72,559	1,260	73,815	976,996	60,574	14,166	33,640	26,332	222,097	1,333,806

NAME	FUND	POSITION	MONTHLY SALARY	3 % INC	ROAD AND BRIDGE		MED	RET	BONUS	MED INS.	TOTAL
					PROPOSED SALARY	ANNUAL SALARY					
BENNETT	C	620 ROADMAN	2,447	73	2,520	30,245	439	1210	6583	6721	47073
CHAPMAN	R	620 ROADMAN	2,038	61	2,099	25190	365	1008	0	6721	34846
LINDT	J	620 ROADMAN	2,574	77	2,651	31815	461	1273	0	6721	42242
REED	N	620 FOREMAN	2,731	82	2,813	33755	489	1350	0	6721	44409
PETRIE	R	620 ROADMAN	2,538	76	2,614	31370	455	1255	6583	6721	48329
RAGSDALE	D	620 FOREMAN	2,731	82	2,813	33755	489	1350	6583	6721	50992
RUSHER	H	620 FOREMAN	2,731	82	2,813	33755	489	1350	0	6721	44409
SALBRENNER	S	620 ROADMAN	2,038	61	2,099	25190	365	1008	0	6721	34846
SPROSTY	G	620 ROADMAN	2,057	62	2,119	25425	369	1017	0	6721	35108
TOTAL R/B			21,885	657	22,542	270,499	16,771	10,820	19,749	60,493	382,254
EMS/FIRE DEPARTMENT											
CHAPMAN	D	631 CHIEF	500	0	500	6000	372	87			6459
KARLE	S	631 ASST CHIEF	200	0	200	2,400	149	35			2584
REEVES	L	632 DIRECTOR	3,101	93	3,194	38,328	2376	1533		6721	49515
TOTAL EMS/FIRE			3,801	93	3894	46728	2897	678	0	6721	58558
AMBULANCE DEPARTMENT											
RODRIGUEZ	M	633 ASST DIR	2,142	64	2,206	26,475	1641	384		6721	36281
MEYER	S	633 BILLING CLK	0	0	0	7,905	490	115			8510
TOTAL AMB			2,142	64	2206	34381	2132	499	0	6721	44791
WATER DEPARTMENT											
KIDD	G	640 WATER	2,731	82	2,813	33755	2093	489		6721	44409
PENNINGTON	T	640 WATER	782	23	805	9666	599	140			10405
PART TIME						2000	124	29			2153
TOTAL WATER			3,513	105	3,618	45,421	2,816	659	0	6,721	56,967
DEPARTMENT HUMAN SERVICES											
APKER	M	ACCT	4,893	98	4,991	59892	3713	868		6721	73591
ALLEN	M	CASEWKR	2,850	86	2,936	35226	2184	511		6721	46051
BENDER	N	IM TECH	4,058	122	4,180	50157	3110	727		6721	62721
BONDS	K	CSE MGR	2,814	84	2,898	34781	2156	504		6721	45554
CASEWORKER	K	ON CALL	700	0	700	8400	521	122			9043
SCHURR	M	CLERK	1,591	48	1,639	19665	1219	285		6721	28677
BURNETT	T	DIRECTOR	4,772	143	4,915	58982	3657	855		6721	72575
LOVATO	D	CSE TECH	3,264	98	3,362	40343	2501	585		6721	58347
MEYER	B	CASEWKR	2,999	90	3,089	37088	2298	537		6721	48107
SMITH	R	IM TECH	4,358	131	4,489	53865	3340	781		6721	73430
ROMERO	C	CLERICAL	2,006	60	2,066	24794	1537	360		6721	34404
HART	L	IVE CASEWKR	2,853	86	2,939	35263	2186	511		6721	46093
WEST	K	CLERK	0	0	0	0	0	0			0
TOTAL DHS			37,158	1,045	38,203	458,435	28,423	6,647	18,001	6,583	598,594
TOTALS			138,439	3,224	141,946	1,800,719	111,645	26,110	66,404	52,664	2,437,440

2014 Salary Range Category V	Commiss		Sheriff		Cik, Tre, Asc		Coroner		Surveyor		PROJECTED 2014 INCREASE (9.0%)	
	EMP	FAMILY	EMP/CH	Other Comp	EMP	Other Comp	EMP/SP	FAMILY	EMP/CH	OTH COM	TOTALS	TOTALS
Hlt Insurance	506	1030	953		552		1123	1348	1039			
Vision	10	10	10		0		0	0	0			
Life	4	4	4		10		10	10	10			
Dental	17	17	17		4		4	4	4			
	537.00	1061.00	984.00	6,563	583		1154	1379	1070	6,780		
COMM	500	2			20164		0	31764				51928
CLERK	504			2	20164		0			13560		33724
TREAS	506			1	13443		0			6780		20223
ASSESSOR	507	1			0		0	15882	0			15882
MAINT	508				6721		0	0	0	0		6721
SHERIFF	510	1			43689		13290			0		56979
JAIL	511			1	33607		0			6780		40387
CORONER	512	1			0		13290					13290
CSU	520				6721		0			0		6721
CRT RM SEC	515	0.5			3361		0					3361
	620	9			60493	3	0			20340		80833
	630	1			6721		0					6721
	633	1			5975							5975
	640	1			6721		0					6721
	700	9	1		60493	1	13290			6780		80563
TOTALS	46	43	3	8	289022	39870	39870	47646	0	54240	0	430031
	23091	3183			288275	52664	39870	47646	0	54240	0	430031

		2013 Insurance			2014 DEPARTMENT TOTALS		
	Jan - June	July - Dec	Annual Amt	Insurance	Other Com	Total	
Single							
Hit Insurance	506	552	6,348	222097	27120	249217	
Vision	10	10	120	60493	20340	80833	
Life	4	4	48	6,721		6,721	
Dental	17	17	204	6,721		6,721	
	537	583	6,721	80504	6780	87284	
Emp/Spouse							
				6,721		6,721	
				383258	54240	437498	
Hit Insurance	1030	1123	12,918				
Vision	10	10	120				
Life	4	4	48				
Dental	17	17	204				
	1061	1154	13,290				
Family							
Hit Insurance	1237	1348	15,510				
Vision	10	10	120				
Life	4	4	48				
Dental	17	17	204				
	1268	1379	15,882				
Emp/Children							
Hit Ins	953	1039	11,952				
Vision	10	10	120				
Life	4	4	48				
Dental	17	17	204				
	984	1070	12,324				

NAME	FUND	POSITION	2013 SALARY		2014 SALARY			ANNUAL SALARY	S.S.	MED	TOTAL
			HOURLY SALARY	3% INC	PROPOSED SALARY	PROPOSED WEEKLY HOURS					
GENERAL											
THRUSTON	S	504 DEPUTY	11.59	0.35	11.94	20	\$12,415.21	\$769.74	\$180.02	\$13,364.97	
MEYER	S	514 CCSAC	12.30	0.37	12.67	10	\$6,587.88	\$408.45	\$95.52	\$7,091.85	
DAVIS	W	502 BLDG INSP	15.00		15.00	2	\$1,560.00	\$96.72	\$22.62	\$1,679.34	
							\$1,560.00	\$96.72	\$22.62	\$1,679.34	
ATCHINSON	R	511 DEPUTY	10.00	0.50	10.50	30	\$16,380.00	\$1,015.56	\$237.51	\$17,633.07	
KARLE	R	511 DEPUTY	11.24	0.56	11.80	30	\$18,411.12	\$1,141.49	\$266.96	\$19,819.57	
BURGESS	E	511 DEPUTY	10.30	0.52	10.82	30	\$16,871.40	\$1,046.03	\$244.64	\$18,162.06	
							\$51,662.52	\$3,203.08	\$749.11	\$55,614.70	
REY	J	508 MAINTEN	10.3	0.309	10.61	25	\$13,791.70	\$855.09	\$199.98	\$14,846.77	
ROAD/BRIDGE											
						40	\$0.00	\$0.00	\$0.00	\$0.00	
						40	\$0.00	\$0.00	\$0.00	\$0.00	
							\$0.00	\$0.00	\$0.00	\$0.00	
EMS											
MEYER	S	633 BILLING CLK	12.3	0.369	12.67	12	\$7,905.46	\$490.14	\$114.63	\$8,510.22	
DHS											
TBA	S	700 CASE AIDE		0		20	\$0.00	\$0.00	\$0.00	\$0.00	
COURTROOM											
SCHREIVOGEL	J	515 DEPUTY	15.45	0.4635	15.91	20	\$16,550.04	\$1,026.10	\$239.98	\$17,816.12	
PT DEPUTY	D	515 DEPUTY	1229			20	\$0.00	\$0.00	\$0.00	\$0.00	
							\$16,550.04	\$1,026.10	\$239.98	\$17,816.12	