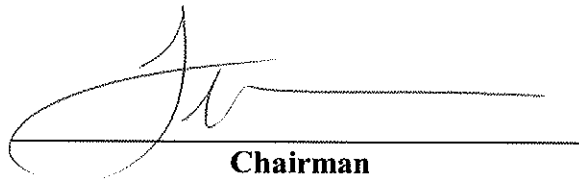
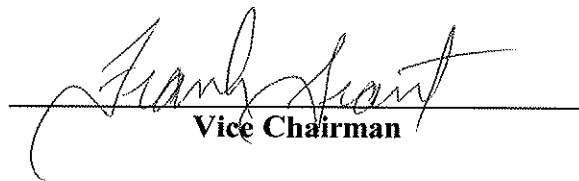


**CROWLEY COUNTY
2015 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 10, 2014**


Chairman


Vice Chairman


Member



BOARD OF
County Commissioners

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

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

GARY GIBSON, DIST. 1

FRANK GRANT, DIST. 2

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

December 10, 2014

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

RE: Adopted Crowley County 2015 Budget

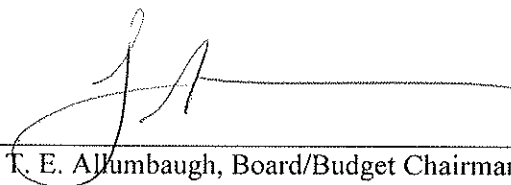
To Whom It May Concern:

Attached is the 2015 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, 2014. If there are any questions on the budget, please contact Tobe Allumbaugh at 719-267-5262 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with an abatement tax levyt of .047 for 2015. 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 \$40,131,994 and the property tax revenue to be generated is \$1,690,673

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

Signature of
Officer


T. E. Allumbaugh, Board/Budget Chairman

Date December 10, 2014

RESOLUTION NO. 6706

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE COUNTY OF CROWLEY, COLORADO, FOR THE 2015 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, 2014 and;

WHEREAS, the amount of money necessary to balance the budget for general operation purposes is \$1,690,673

WHEREAS, the 2014 valuation of assessment for Crowley County as certified by the County Assessor is 40,131,994

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 2015 budget year, there is hereby levied a tax of 42.128 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2014. This includes an abatement tax of .047 mills.

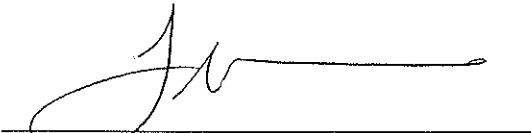
General Fund	30.581 mills
General Fund Abatement	.047 mills
Road and Bridge Fund	6.750 mills
EMS Fund	1.500 mills
Contingency Fund	.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	42.128 mills

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.

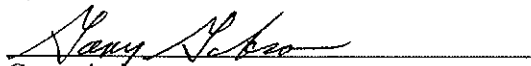
Adopted this 10th day of December 2014.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

RESOLUTION NO. - 6707

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, 2015 AND ENDING ON THE LAST DAY OF DECEMBER 2015.

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, 2014 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 26, 2014, 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	\$ 3,472,074
Road and Bridge Fund	\$ 1,486,769
EMS Fund	\$ 107,825
Ambulance Fund	\$ 262,948
Water Fund	\$ 167,011
Conservation Trust Fund	\$ 16,892
Contingent Fund	\$ 000
Human Services Fund	\$ 1,275,413
E911 Fund	\$ 9,335
Revolving Loan Fund	\$ 000

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

General Fund	
Property Tax (Net)	\$ 1,229,155
Revenue (Non-Property Tax)	\$ 1,107,905
Intergovernmental Revenues	\$ 1,035,460
Beginning Fund Balance	<u>\$ 2,410,794</u>
Total	\$ 5,783,314
Less Ending Fund Balance	<u>\$ 2,311,240</u>
Total General Revenue Available	\$ 3,472,074

Road and Bridge Fund	
Property Tax (Net)	\$ 270,891
Revenue (Non-Property Tax)	\$ 467,800
Intergovernmental Revenues	\$ 646,636
Beginning Fund Balance	<u>\$ 785,681</u>
Total	\$ 2,171,008
Less Ending Fund Balance	<u>\$ 684,239</u>
Total Road / Bridge Revenue Available	\$ 1,486,769

EMS Fund	
Property Tax (Net)	\$ 60,198
Revenue (Non-Property Tax)	\$ 11,725
Intergovernmental Revenues	\$ 45,000
Beginning Fund Balance	<u>\$ 483,229</u>

Total	\$ 600,152
Less Ending Fund Balance	<u>\$ 492,327</u>
Total EMS Fund Revenue Available	\$ 107,825

Ambulance Fund

Intergovernmental Revenues	\$ 45,750
Fees for Services	\$ 268,500
Beginning Fund Balance	<u>\$ 851,251</u>
Total	\$ 1,165,501
Less Ending Fund Balance	<u>\$ 902,553</u>
Total Ambulance Fund	\$ 262,948

Water Fund

Revenue (Non-Property Tax)	\$ 192,063
Intergovernmental Revenues	\$ 1,500
Miscellaneous Income	\$ 150
Beginning Fund Balance	<u>\$ 1,066,411</u>
Total	\$ 1,260,124
Less Ending Fund Balance	<u>\$ 1,093,113</u>
Total Water Fund Revenue Available	\$ 167,011

Conservation Trust Fund

Revenue (Non-Property Tax)	\$ 40,000
Other Revenue	\$ 250
Beginning Fund Balance	<u>\$ 176,591</u>
Total	\$ 216,841
Less Ending Fund Balance	<u>\$ 199,949</u>
Total Con. Trust Revenue Available	\$ 16,892

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)	\$ 130,429
Revenue (Non-Property Tax)	\$ 63,925
Intergovernmental Revenues	\$ 1,035,446
Beginning Fund Balance	<u>\$ 434,760</u>
Total	\$ 1,664,560
Less Ending Fund Balance	<u>\$ 389,147</u>
Total Human Services Revenue Available	\$ 1,275,413

E911 Authority Fund

Fee Revenue (Non-Property Tax)	\$ 20,510
Beginning Fund Balance	<u>\$ 84,719</u>
Total	\$ 105,229
Less Ending Fund Balance	<u>\$ 95,894</u>
Total E911 Revenue Available	\$ 9,335

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


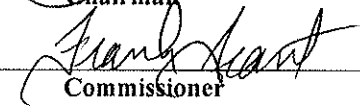

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

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, 2014.

Attest:


Denise Nichols
County Clerk & Recorder


Chairman

Commissioner

Commissioner

RESOLUTION NO. ~~1~~ - 6708

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 2015 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2014 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	\$ 764,741
Judicial	\$ 520,000
Public Safety	\$1,011,699
Health & Hospitals	\$ 53,535
Auxiliary Services	<u>\$1,122,099</u>
Total	\$3,472,074

Road and Bridge Fund

Maintenance of Condition	\$1,409,296
Administration	<u>\$ 77,473</u>
Total	\$1,486,769

EMS/Fire Fund

EMS Subsidy Expenditures	\$ 15,000
EMS Coordinator Expenditures	\$ 41,348
Fire Expenditures	\$ 40,877
EMS Administration Expenditures	<u>\$ 10,600</u>
Total	\$ 107,825

Ambulance Fund
Fund Expenditures \$ 262,948
Total \$ 262,948

Water Fund
Maintenance and Operation \$ 167,011
Total \$ 167,011

Conservation Trust Fund
Operations \$ 16,892
Total \$ 16,892

Contingent Fund \$ 0

Department Human Services
Administration \$ 1,103,916
Assistance Payments (Local Share) \$ 171,497
Total \$1,275,413

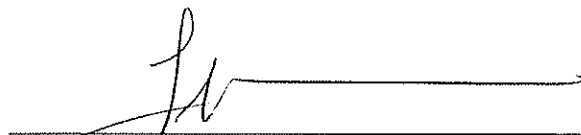
E911 Authority Board
Operations \$ 9,335
Total \$ 9,335

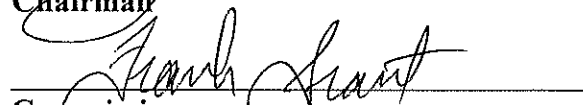
Revolving Loan Fund
Operations \$ 0
Total \$ 0

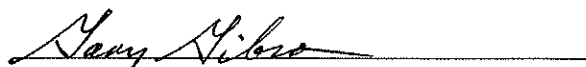
Adopted this 10th day of December, 2014.

Attest:


County Clerk & Recorder


Chairman


Commissioner


Commissioner

**CROWLEY COUNTY
BUDGET MESSAGE FOR 2015**

The 2015 Budget was prepared under the direction of the Board of County Commissioners of Crowley County. The mill levy for the year 2015 will be 42.081 mills. The county will be having an abatement levy of .047 this year.

The assessed valuation for 2015 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
2015	40,131,994	791,130
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 2015 was mainly the result of the increased value of the assessed property. The private prison will be reappraised in CY2015

The County Commissioners have increased the salaries of all full and part time employees by an increase of 2%. The compensation for elected officials was computed at the same rate as in 2014 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 2015. A deferred compensation benefit of 1% will remain for all employees as well as elected officials for CY2015

General Fund

The General Fund expense budget for 2015 has been decreased over budget year 2014. The General Government allocations have been increased by roughly \$47,000, with the increases coming from the Commissioner's office regarding the purchase of capital outlay items. The other increases are in the Assessor's Office due to the reappraisal experts for the private prison and the Treasurer's Office for part time assistance in transitioning the new treasurer. The other departments are very consistent with previous budget years. The Sheriff Department budget has increased over 2014 approved budgetary amounts. This is mainly due to grants being received, long term lease payments for new vehicles and salary adjustments. Jail and Dispatch has dropped slightly 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. This has

increased total general fund expenditures, but the amount is also computed in the intergovernmental revenues received for general fund.

Function	2015	2014	2013	2012	2011
Gen Govt	764,741	713,395	729,432	724,851	755,731
Judicial	520,000	300,000	116,210	111,068	116,390
Public Safety	1,011,699	733,791	709,391	713,512	693,502
Health	53,535	54,535	61,182	68,548	107,532
Auxiliary Svc	1,121,099	1,274,785	1,395,200	1,192,662	956,571
Total	3,472,074	3,076,506	3,011,415	2,810,308	2,631,726

The estimated revenues for CY2015 have increased. The general overall decrease is \$158,044. The intergovernmental revenues are increased from budget years 2014 and 2015. Most of the increase has been the result of state revenue pass thru expected to be received in 2015. These funds are to cover the expenses of the agencies that Crowley County serves as the fiscal agent for these 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 three percent. For Fiscal year 2015 we anticipate the county general fund will decrease by approximately 69,000. This is compared to an estimated decrease in fiscal year 2014 in the fund balance of 20,000 largely due to a purchase of vehicles for the Sheriff Department and upgrading the county motor pool.

In budget year 2015 the county will not give a temporary tax credit. All other levies will remain the same as those levied in 2014.

	CY2015	CY 2014	CY 2013	CY 2012	CY2011	CY2010
Mill Levy	30.581	30.581	30.581	30.081	30.081	30.081
Tax Credit	0	(0.742)		(0.338)	0	0
Abatement	.047		00.728	0	0	2.408
Certified Levy	30.628	29.839	30.309	29.743	30.081	32.489

Road and Bridge Fund

The allocated Road and Bridge Department expenses are expected to increase in CY2015. This is primarily due to the increased costs for acquisition of equipment for the Road and Bridge Department. The county is considering on the lease purchase of two road graders for the Road and Bridge Department. One additional 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. capital purchases for the budget

The allocated amounts for road oil have been increased to reflect 12 loads of oil since road oiling was done in 2014 due to the Sand Arroyo Bridge Project. The revenue base for 2015 is estimated to be increased slightly from the previous budget years. The major portion of this will be obtaining financing for the purchase of the road graders. 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 will remain the same as in 2014 at 6.75 mills in fiscal year 2015.

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. In CY 2014 some of the individual fire departments have over expended their established limits. The main reason for this is equipment maintenance. The 2015 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 2015 budget. The funding from Emergency Management Performance Grant (EMPG) will be slightly reduced based on a reconfiguration of the time period for the awards. The mill levy remains at 1.50 mills in CY 2015. We are expecting the ending fund balance in 2014 to reflect a slight increase over the ending fund balance of 2013. For the budget year 2015 we anticipate returning a positive cash flow for the ending fund balance as well.

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 2014. The Revenue generated from the Provider Grant was \$72,310 on a 50/50 funding basis. The Ambulance Service will again apply for a Provider Grant for CY 2015 for equipment purchases or replacements. An application for the Community Hospital Grant will be made in the fall of 2014 and again in 2015. This past year the ambulance service received approximately \$4,000 from this organization. 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 2015, the number of runs has remained stable in 2014. We project that revenue for 2015 will remain neutral from 2014, no increase in run charges is anticipated in the upcoming fiscal year. 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 was 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 CY2015.

Water Fund

The Water Fund expenditures will decrease very slightly in 2015 over the 2014 budget. The expenditures for 2014 are very similar to 2013 other than in capital outlay purchase of a new vehicle for the water foreman. For CY 2015 we expect only minimal growth 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 2015 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 slightly lower for 2015. They are based upon 115 percent of anticipated expenditures and prorated by a previous established formula based on water consumption. The income 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 2014 and 2015.

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 neutral in 2015 from the previous fiscal years. The budget allocation for 2015 has decreased from 2014 due to fewer capital projects being planned. During 2014 there were no major capital improvements made to the areas parks and recreation sites. We project to major capital expenditures in the 2015 budget We projected a slight increase in the ending fund balance in 2014 and 2015.

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 2015 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 CY2015. 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 2015 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 2015 and

estimates a small increase in fund balance during 2015. The fund has no long term debt at this point, however, it is felt that some capital improvements will be needed in 2015 to upgrade the system. The actual cost and nature of those improvements has not yet been determined at budgwt preparation time.

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	09/30/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010
General Fund	\$2,522,225	\$ 2,397,182	\$ 2,123,405	\$ 1,945,234	\$ 2,189,006
Road and Bridge Fund	\$707,450	\$ 659,203	\$ 642,523	\$ 503,525	\$ 586,799
EMS/Fire Fund	\$463,251	\$ 464,682	\$ 436,059	\$ 421,857	\$ 438,583
Ambulance Fund	\$471,886	\$ 388,432	\$ 337,197	\$ 236,294	\$ 157,893
Water Fund	\$940,265	\$ 950,206	\$ 875,210	\$ 850,777	\$ 613,730
DHS Fund	\$458,488	\$ 375,137	\$ 361,284	\$ 316,603	\$ 262,690
CTF Fund	\$158,200	\$ 145,929	\$ 166,319	\$ 168,818	\$ 139,505
Cont Fund	\$29,351	\$ 29,351	\$ 29,351	\$ 29,351	\$ 29,350
E911 Fund	\$78,617	\$ 70,969	\$ 72,652	\$ 71,373	\$ 55,624
RLF Fund	\$750	\$ 750	\$ 750	\$ 37,111	\$ 18,624
	\$5,830,483	\$ 5,481,841	\$ 5,044,750	\$ 4,580,943	\$ 4,491,804

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.

2015 Tax Levy Summary

2014 ASSESSED VALUATION.....\$40,131,994										
	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) 2015										
EXPENDITURES	3,472,074	1,486,769	107,825	262,948	167,011	16,892	0	1,275,413	9,335	6,798,267
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,229,155	270,891	60,198	0	0	0	0	130,429	0	1,690,673
INTERGOVERNMENTAL REVENUE	1,035,460	646,636	45,000	45,750	1,650	40,000	0	1,035,446	0	2,849,942
OTHER REVENUE	1,107,905	467,800	11,725	268,500	192,063	250	0	63,925	20,510	2,432,678
BEGINNING FUND BALANCE	2,410,794	785,681	483,229	851,251	1,066,411	176,591	29,350	434,760	84,719	6,290,480
TOTAL	5,783,314	2,171,008	600,152	1,165,501	1,260,124	216,841	29,350	1,864,560	105,229	12,963,773
LESS ENDING FUND BALANCE	2,311,240	684,239	492,327	902,553	1,093,113	199,949	29,350	389,147	95,894	750
TOTAL REVENUE AVAILABLE	3,472,074	1,486,769	107,825	262,948	167,011	16,892	0	1,275,413	9,335	6,165,506
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	42.081
ABATEMENT	0.047									0.047
BUDGET YEAR (ESTIMATED) 2014										
EXPENDITURES	2,976,736	959,355	104,003	253,004	177,786	9,588	0	1,109,015	8,742	5,598,229
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,123,970	265,551	59,011	0	0	0	0	119,054	0	1,567,586
INTERGOVERNMENTAL REVENUE	870,301	653,125	58,200	40,151	1,500	40,000	0	949,306	0	2,612,583
OTHER REVENUE	995,278	141,320	6,725	276,316	198,145	250	0	70,750	20,475	1,709,259
TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	2,397,981	685,040	463,296	787,788	1,044,552	145,929	29,350	404,665	72,986	5,998,531
TOTAL	5,387,530	1,745,036	587,232	1,104,255	1,244,197	186,179	29,350	1,543,775	93,461	11,887,959
LESS ENDING FUND BALANCE	2,410,794	785,681	483,229	851,251	1,066,411	176,591	29,350	434,760	84,719	6,289,730
TOTAL REVENUE AVAILABLE	2,976,736	959,355	104,003	253,004	177,786	9,588	0	1,109,015	8,742	5,598,229
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)
PRIOR YEAR (ACTUAL) 2013										
EXPENDITURES	2,639,166	922,369	99,738	199,998	185,221	63,120	0	999,461	23,650	5,136,855
AVAILABLE REVENUE:										
PROPERTY TAX (NET)	1,139,521	245,673	54,594	0	0	0	0	118,288	0	1,558,076
INTERGOVERNMENTAL REVENUE	773,807	648,447	65,225	61,837	472	42,512	0	849,668	0	2,441,968
OTHER REVENUE	997,408	46,500	7,724	261,583	215,690	218	0	61,498	22,156	1,612,777
BEGINNING FUND BALANCE	2,126,411	666,789	435,491	664,366	1,013,611	166,319	29,350	374,672	74,480	5,523,315
TOTAL	5,037,147	1,607,409	563,034	987,786	1,229,773	209,049	29,350	1,404,126	96,636	11,135,386
LESS ENDING FUND BALANCE	2,397,981	685,040	463,296	787,788	1,044,552	145,929	29,350	404,665	72,986	5,998,531
TOTAL REVENUE AVAILABLE	2,639,166	922,369	99,738	199,998	185,221	63,120	0	999,461	23,650	5,136,855
MILL LEVY	30.581	6.750	1.500	0.000	0.000	0.000	0.000	3.250	0.000	42.081
ABATEMENT MILL LEVY	0.7280									0.7280

GENERAL FUND BUDGET SUMMARY 2015
Fund 10

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
GENERAL GOVERNMENT	685,273	743,678	713,395	764,741
JUDICIAL-DISTRICT ATTORNEY	174,898	517,836	300,000	520,000
PUBLIC SAFETY	674,330	764,956	733,791	1,011,699
HEALTH AND HOSPITALS	11,415	51,517	54,535	53,535
AUXILIARY SERVICES	1,093,250	898,749	1,274,785	1,122,099
TOTAL EXPENDITURES	2,639,166	2,976,736	3,076,506	3,472,074
REVENUE				
INTERGOVERNMENTAL	773,807	870,301	1,009,688	1,107,905
OTHER	997,408	995,278	883,450	1,035,460
BEGINNING FUND BALANCE	2,126,411	2,397,981	1,760,579	2,410,794
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	3,897,626	4,263,560	3,653,717	4,554,159
ADDITIONAL REVENUE REQUIRED				
TO BALANCE EXPENDITURES	1,139,521	1,123,970	1,173,892	1,229,155
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	2,397,981	2,410,794	1,751,103	2,311,240
NET TOTAL TO BE DERIVED FROM				
PROPERTY TAXES	1,139,521	1,123,970	1,173,892	1,229,155
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	1,139,521	1,123,970	1,173,892	1,229,155
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	1,139,521	1,123,970	1,173,892	1,229,155
4.) ASSESSED VALUATION	36,916,946	39,340,864	39,340,864	40,131,994
5.) MILL LEVY	30.581	30.581	30.581	30.581
6.) TEMPORARY TAX CREDIT	0.000	(0.742)	(0.742)	0.000
7.) ABATEMENT	0.728	0.000	0.000	0.047
8.) MILL LEVY NECESSARY	31.309	29.839	29.839	30.628

**GENERAL FUND BUDGET SUMMARY 2015
SUMMARY OF DEPARTMENT ALLOCATIONS**

ACCT NO	EXPENDITURE FUNCTION	2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
	GENERAL GOVERNMENT				
500	COMMISSIONERS	226,484	245,818	220,623	239,882
501	COUNTY ATTORNEY OFFICE	1,998	1,500	3,200	3,000
502	BUILDING DEPARTMENT OFFICE	12,999	14,907	13,942	14,282
504	COUNTY CLERKS OFFICE	144,066	150,576	154,685	156,800
505	COUNTY CLERK ELECTION	15,856	33,890	37,713	26,850
506	COUNTY TREASURERS OFFICE	82,261	85,966	84,175	99,600
507	COUNTY ASSESSORS OFFICE	68,934	57,348	56,194	75,825
508	MAINTENANCE OF BUILDING	132,675	153,673	142,863	148,502
	TOTAL GENERAL GOVERNMENT	685,273	743,678	713,395	764,741
	JUDICIAL				
509	DISTRICT ATTORNEY	174,898	517,836	300,000	520,000
	TOTAL JUDICIAL	174,898	517,836	300,000	520,000
	PUBLIC SAFETY				
510	COUNTY SHERIFFS OFFICE	364,439	449,169	387,482	667,346
511	JAIL/DISPATCH	246,082	250,449	274,116	272,495
512	COUNTY CORONERS OFFICE	26,814	22,936	22,120	23,689
515	COURTHOUSE SECURITY	36,759	39,850	48,573	46,019
516	ARK VALLEY RESOURCE CENTER	1,500	1,500	1,500	1,500
517	MTC FEES PAYOVER	(1,264)	1,052	0	650
	TOTAL PUBLIC SAFETY	674,330	764,956	733,791	1,011,699
	HEALTH AND HOSPITALS				
513	SEARCH & RESCUE	1,184	0	2,000	2,000
514	HEALTH DEPARTMENT	7,959	49,245	50,235	49,235
518	RESADA	1,272	1,272	1,300	1,300
540	HOSPICE / 211 DONATION	1,000	1,000	1,000	1,000
	TOTAL HEALTH AND HOSPITALS	11,415	51,517	54,535	53,535
	AUXILIARY SERVICES				
520	CSU EXTENSION SERVICE	59,039	64,751	64,851	66,358
522	ICAST	0	0	0	0
523	VETERANS OFFICE	3,205	3,263	4,063	5,063
524	BUILDING TAX	0	0	0	0
525	INSURANCE (EMP INS,CAPP,WORKERS)	275,167	283,651	291,604	308,995
526	AUDIT	6,000	10,450	5,150	10,450
527	SECD ENTERPRISE ZONE	3,499	3,155	4,000	3,500
528	AREA ON AGING	19,626	17,423	18,650	20,623
529	SOIL CONSERVATION	15,590	15,040	22,000	15,040
530	CCI	5,369	5,718	5,375	5,718
531	UNEMPLOYMENT TAX	1,349	1,750	1,900	1,900
532	SCEDD	990	1,242	1,000	1,495
533	TRI-COUNTY	237,768	250,700	553,400	407,000
534	DIVISION OF MINERAL & GEO	0	0	0	0
535	ECONOMIC DEVELOPMENT	19,596	20,805	19,600	24,805
536	COMPUTER	66,190	65,692	65,692	62,307
538	SAGE	309	309	500	795
542	USDA	14,052	12,600	13,600	12,600
543	FED/ST GRANTS (GOCO/COPS)	0	0	0	0
550	PRISON MONITOR	0	0	0	0
560	NACO	400	450	400	450
565	SPECIAL GRANTS/PASS THRU FUNDS	314,346	91,750	155,000	125,000
569	BUILDING PROJECT	0	0	0	0
570	TREASURER'S FEES PAID	50,755	50,000	48,000	50,000
571	ORDWAY FIRE RELIEF	0	0	0	0
572	REVEGATATION	0	0	0	0
	TOTAL AUXILIARY	1,093,250	898,749	1,274,785	1,122,099
	GRAND TOTAL	2,639,166	2,976,736	3,076,506	3,472,074

**GENERAL FUND BUDGET SUMMARY 2015
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.404.1000	P.I.L.T.	9,028	9,815	9,815	9,500	9,500
10.404.1100	SEVERANCE DISTRIBUTION TAX	674	0	1,025	850	850
10.404.1200	FEDERAL MINERAL LEASE TAX	638	119	862	750	750
10.404.2000	CIGARETTE TAXES	596	204	700	700	700
10.404.3000	VETERANS' OFFICE	400	1,200	1,200	1,200	1,200
10.404.4000	HEALTH DEPT PREVENTATIVE BLOCK	1,500	0	0	0	0
10.404.4001	HEALTH MATERNAL/CHILD HLT	0	0	0	0	0
10.404.4002	WEED MANAGEMENT GRANT	11,733	9,904	9,904	15,000	10,000
10.404.4003	CO DEPT AG - PLAINS INVASIVE WEED	0	0	0	0	0
10.405.1000	AAA TITLE III B	9,727	2,729	8,400	8,835	6,380
10.405.1100	AAA GENERAL FUND	6,230	3,816	5,000	5,480	10,066
10.406.2005	CIS TECHNOLOGY GRANT	0	0	0	0	0
10.406.6000	LEAF AND DUI FEES	211	783	500	500	500
10.416.1000	DA/DOC BILLINGS PASS THRU	58,688	197,746	400,000	180,000	400,000
10.416.1100	DA/DOC PROCESSING FEES	600	600	1,200	0	1,200
10.417.1000	FAIRGROUNDS INCOME	0	0	0	300	300
10.420.1000	DEPT OF WILDLIFE - SHOOTING RANGE	9,000	0	3,000	3,000	3,000
10.420.1400	CDBG REHAB HOUSING ASST	109,096	127,323	200,000	300,000	355,000
10.420.1420	TRI CO HSG - CHDO OPERATING	38,636	0	0	50,000	0
10.420.1430	TRI CO HSG - SELF HELP	88,440	22,468	50,000	200,000	50,000
10.420.3000	CANYONS AND PLAINS KIOSK PRJ	2,496	26,920	53,000	105,000	100,000
10.420.4100	COURTHOUSE SECURITY	50,876	9,911	39,850	48,573	46,019
10.421.1000	INMATE HOUSING	2,330	580	3,500	3,500	3,500
10.422.1002	SHERIFF SORNA GRANT	0	28,235	28,235	0	0
10.422.1003	SHERIFF DEPT - EFORCE GRANT	0	0	0	0	57,440
10.422.1004	SHERIFF DEPT - DOJ VESTS	0	0	2,860	0	0
10.422.1005	SHERIFF DEPT - LLEG	0	0	7,500	0	0
10.422.1006	ORDWAY FEEDERS WATER GRANT	261,250	13,750	13,750	0	0
10.424.1000	VOCA GRANT	0	0	0	0	0
10.425.1500	HUD/HSIAC GRANT	55,742	0	0	0	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	0	0	0	21,500	21,500
10.435.1100	DEPT OF HEALTH IMMUNIZATION	3,939	3,393	5,000	5,000	5,000
10.435.2000	COLORADO TRUST - HEALTH COALITION	0	0	0	0	0
10.450.1100	EARLY CHILDHOOD COUNCIL	51,977	9,900	25,000	50,000	25,000
	INTERGOVERNMENTAL TOTAL	773,807	469,396	870,301	1,009,688	1,107,905
10.400.2000	DELINQUENT PROPERTY TAXES	2,041	977	2,200	2,000	2,000
10.400.3100	CURRENT INTEREST ON PROP TAXES	2,671	190	2,200	2,200	2,200
10.400.3200	DELINQUENT INTEREST ON PROP TX	558	186	400	400	400
10.401.1000	SPECIFIC OWNERSHIP TAXES	78,548	39,696	80,000	80,000	80,000
10.402.1000	CLASS APPORTIONED TAXES	76,528	41,745	65,000	65,000	65,000
10.403.2000	PLANNING & ZONING	300	150	400	400	400
10.406.1000	SHERIFF'S FEES	13,689	5,863	13,000	15,000	15,000
10.406.1001	COURT RESTITUTION	182	15	500	500	500
10.406.1002	SHERIFF BONDING FEES	900	524	1,000	1,200	1,200
10.406.1003	SHERIFF LOCAL GRANT FUNDS	0	0	0	1,000	1,000
10.406.1004	SHERIFF BOOKING SUB ABUSE TMT	0	0	0	0	0
10.406.1005	SHERIFF BOOKING OFC TRNG	0	0	0	0	0
10.406.1006	SHERIFF BOOKING CNTY RETAINED	0	0	0	0	0
10.406.1100	MODEL TRAFFIC CODE	17,362	13,524	20,000	10,000	20,000
10.406.1200	MAP REVENUE	672	217	700	350	350
10.406.2000	COUNTY CLERK'S FEES	39,765	17,344	41,000	42,000	42,000
10.406.2001	CO CLERK-CLERK HIRE	20,923	10,449	21,500	21,500	21,500
10.406.2006	ELECTION REIMB.	6,356	1,630	3,000	2,000	5,000
10.406.2007	ELECTION ACCESSIBILITY GRANT	0	0	0	0	0
10.406.2008	E RECORDING GRANT	0	0	0	0	0
10.406.3000	CO. TREAS. FEES & COMMISSIONS	97,121	1,390	92,000	92,000	92,000
10.406.7000	PRISON CONSULTATION	50,066	24,385	43,000	43,000	43,000
10.407.1000	MISCELLANEOUS RECEIPTS	2,224	9,438	10,000	2,000	2,200
10.408.1000	INTEREST EARNINGS	12,906	10,568	23,000	23,000	23,000
10.409.1000	RENTS	28,985	15,467	30,000	30,000	30,000

**GENERAL FUND BUDGET SUMMARY 2015
SUMMARY OF ESTIMATED REVENUES**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.409.1001	EDUCATION BLDG. RENT	1,773	3,213	5,000	1,000	5,000
10.409.1002	WATER FUND ADMIN OVERHEAD	6,000	6,000	6,000	6,000	6,000
10.409.1103	VEHICLE LEASE	5,409	7,500	7,500	6,000	6,000
10.409.1004	MICROBUSINESS CENTER	3,300	2,400	3,600	4,500	1,500
10.411.1000	SEARCH & RESCUE GRANT	1,184	0	0	2,000	2,000
10.411.1200	ST VIN INSPECTION	300	20	400	400	400
10.414.1000	COUNTY SALES TAX	101,651	43,484	95,000	95,000	95,000
10.414.1001	STATE SALES TAX	265,960	127,220	270,000	270,000	270,000
10.414.1002	CITY/COUNTY/STATE VENDOR	1,548	594	1,500	1,500	1,500
10.415.1000	ORDWAY LAW CONTRACT	45,000	29,167	45,000	45,000	45,000
10.418.1000	ORDWAY DISPATCH CONTRACT	11,526	5,379	9,220	9,220	9,220
10.419.1000	BUILDING PERMITS	5,032	2,689	5,000	5,000	5,000
10.419.1001	BLDG OCCUPANCY PERMITS	0	0	0	0	0
10.419.1125	BUILDING USE TAX	93,900	0	90,000	1,000	1,000
10.423.1000	USDA PREDATOR CONTROL	1,278	354	1,278	1,280	1,280
10.445.1000	AUDIT REIMBURSEMENT	1,750	2,000	6,880	2,000	6,000
10.469.1000	OTHER FINANCING SOURCES	0	0	0	0	133,810
	OTHER REVENUE TOTAL	997,408	423,778	995,278	883,450	1,035,460
	TOTAL INCOME	1,771,215	893,174	1,865,579	1,893,138	2,143,365
10.400.1000	PROPERTY TAXES COLLECTED	1,139,521	1,126,567	1,123,970	1,173,892	1,229,155
	TOTAL REVENUE	2,910,736	2,019,741	2,989,549	3,067,030	3,372,520

**GENERAL FUND BUDGET SUMMARY 2015
COUNTY COMMISSIONERS
DEPT 500**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET	
		2013	YTD 6 MOS			MONTHLY	ANNUAL
10.500.1110	CO. COMMISSIONERS - SALARY	131,400	66,366	132,732	131,400		131,400
10.500.1120	FISCAL OFFICER	13,348	3,455	13,500	15,000		15,000
10.500.1130	ADMINISTRATIVE SUPPORT	31,860	17,600	34,010	32,816		33,795
10.500.1131	REIMBURSE ADM ASST DHS	(8,935)	(6,047)	(12,000)	(12,000)		(12,000)
10.500.1140	ADMINISTRATIVE CLERK	12,130	5,772	11,544	11,532		11,652
10.500.1160	MEDICARE	2,416	1,229	2,585	2,550		2,590
10.500.1161	SOCIAL SECURITY	10,332	5,254	11,054	10,985		11,075
10.500.1162	RETIREMENT	6,747	3,519	7,131	7,030		7,074
10.500.1164	DEFERRED COMP BENEFIT	0	0	0	0		1,786
10.500.1210	OFFICE SUPPLIES	6,935	2,635	6,900	7,000		7,000
10.500.1330	TRAVEL & LODGING	5,108	708	3,500	5,500		5,500
10.500.1340	ADVERTISING & LEGAL NOTICES	3,084	1,214	3,000	3,000		3,000
10.500.1362	BONDS AND INSURANCE	300	200	300	300		300
10.500.1383	MAINTENANCE CONTRACT	1,407	668	1,410	1,410		1,410
10.500.1394	TECHNICAL SUPPORT	4,150	0	0	0		0
10.500.1400	DONATIONS	100	0	100	200		200
10.500.1410	MISCELLANEOUS	4,070	324	1,000	2,000		2,000
10.500.1420	DUES & REGISTRATION FEES(MEETINGS)	1,580	805	1,600	1,400		1,600
10.500.1430	ACTION 22	452	452	452	500		500
10.500.2000	CAPITAL OUTLAY	0	27,000	27,000	0		16,000
	TOTAL	226,484	131,154	245,818	220,623		239,882
		2013		2014 APPROVED		2015 APPROVED	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	DISTRICT I	3,650	43,800	3,687	44,244	3,687	44,244
	DISTRICT II	3,650	43,800	3,687	44,244	3,687	44,244
	DISTRICT III	3,650	43,800	3,687	44,244	3,687	44,244
	FISCAL OFFICER		13,219	0	15,000	0	15,000
	INTERN			0	0	0	0
	ADMINISTRATIVE CLERK	2,578	30,936	2,788	33,456	2,735	32,820
	ADMINISTRATIVE CLERK	1,751	21,012	962	11,544	961	11,532
	TOTAL		196,567	14,811	192,732	14,757	192,084

**GENERAL FUND BUDGET SUMMARY 2015
ATTORNEY BUDGET
DEPT 501**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET		2015 APPROVED BUDGET	
					MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.501.1110	SALARY-CO. ATTORNEY CONTRACT	1,998	0	1,500		2,500		2,500
10.501.1311	LEGAL FEES	0	0	0		0		0
10.501.1330	TRAVEL & LODGING	0	0	0		300		300
10.501.1420	DUES & MEETINGS	0	0	0		400		200
	TOTAL	1,998	0	1,500		3,200		3,000
		2013		2014 APPROVED		2015 APPROVED		
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
Nicklos Legal Contract \$120/hr		375	4,500	200	2,500	200	2,500	

**GENERAL FUND BUDGET SUMMARY 2014
LAND USE/PLANNING AND ZONING
DEPT 502**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2014	2014 APPROVED BUDGET		2015 APPROVED BUDGET	
		2013	YTD 6 MOS		MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.502.1110	BUILDING INSPECTOR	6,000	3,000	6,000		6,000		6,000
10.502.1111	LAND USE ADMIN/PLANNING ZONING	2,558	2,190	4,000		4,000		4,000
10.502.1112	BLDG INSPECTOR FEES	814	355	750		750		750
10.502.1160	MEDICARE	111	73	156		156		156
10.502.1161	SOCIAL SECURITY	474	313	666		666		666
10.502.1162	RETIREMENT	0	0	0		0		0
10.502.1210	OFFICE SUPPLIES	475	0	50		100		100
10.502.1220	OPER SPLIES/MAP EXPENSE	218	600	600		0		300
10.502.1311	LEGAL FEES	1,382	1,134	1,700		1,000		1,300
10.502.1330	TRAVEL	438	322	400		300		400
10.502.1340	ADVERTISING & LEGAL NOTICES	49	62	150		150		150
10.502.1390	COMMUNICATIONS	360	175	360		720		360
10.502.1392	PAGERS	0	0	0		0		0
10.502.1394	TECHNICAL SUPPORT	45	0	0		0		0
10.502.1410	MISC EXP	75	0	75		100		100
10.502.1420	DUES & REGISTRATION FEES (MEETINGS)	0	0	0		0		0
		12,999	8,224	14,907		13,942		14,282
		2013		2014 APPROVED		2015 APPROVED		
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
PLANNING/ZONING						0		0
BUILDING INSPECTOR		500	6,000	500	6,000	500	6,000	
LAND USE ADMIN \$15/HOUR					2,000			1,000

**GENERAL FUND BUDGET SUMMARY 2014
COUNTY CLERK AND RECORDER
DEPT 504**

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET	
		2013	YTD 6 MOS				
10.504.1110	SALARY - COUNTY CLERK	43,800	22,122	44,244	43,800	43,800	
10.504.1120	SALARY - DEPUTY #1	32,256	16,614	33,228	33,228	32,400	
10.504.1130	SALARY - DEPUTY #2	23,112	11,904	23,808	23,808	26,400	
10.504.1140	SALARY - PART-TIME	11,120	5,966	12,418	12,418	12,790	
10.504.1160	MEDICARE	1,563	803	1,645	1,645	1,675	
10.504.1161	SOCIAL SECURITY	6,686	3,433	7,022	7,022	7,155	
10.504.1162	RETIREMENT	3,967	2,006	4,011	4,033	3,074	
10.504.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	775	
10.504.1210	OFFICE SUPPLIES	4,910	607	3,600	3,600	3,600	
10.504.1220	OPERATING SUPPLIES - COPIER	1,784	732	1,800	1,800	1,800	
10.504.1330	TRAVEL & LODGING	898	467	1,600	1,600	1,600	
10.504.1340	ADVERTISING & LEGAL NOTICES	0	0	0	100	100	
10.504.1362	BONDS AND INSURANCE	0	0	0	0	0	
10.504.1382	R & M EQUIPMENT & FIXTURES	0	0	0	150	150	
10.504.1383	MAINTENANCE CONTRACT	7,399	15,572	15,600	13,781	13,781	
10.504.1384	PLAT SCANNER PRINTER	0	0	0	500	500	
10.504.1394	TECHNICAL SUPPORT	1,800	0	0	2,000	2,000	
10.504.1420	DUES & REGISTRATION FEES (MEETINGS)	1,328	1,057	1,600	1,600	1,600	
10.504.2000	CAPITAL OUTLAY	3,443	0	0	3,600	3,600	
10.504.2001	CIS TECHNOLOGY	0	0	0	0	0	
10.504.2002	E RECORDING GRANT	0	0	0	0	0	
		144,066	81,283	150,576	154,685	156,800	
		2013 APPROVED		2014 APPROVED		2015 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
CLERK		3,650	43,800	3,687	44,244	3,687	44,244
DEPUTY #1		2,688	32,256	2,769	33,228	2,700	32,400
DEPUTY #2		1,926	23,112	1,984	23,808	1,984	23,808
PART-TIME		11.59/HR	8,850	11.82/HR	12,050	\$12.17/HR	12,413
TOTAL			108,018		113,330		112,865
MAINTENANCE CONTRACTS							
COPIER / EAGLE							

GENERAL FUND BUDGET SUMMARY 2015

ELECTIONS

DEPT 505

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.505.0110	Primary Election - Judges/Salary	0	80	1236	1,687	0
10.505.0116	Primary Election - Medicare	0	0	0	0	0
10.505.0117	Primary Election - SSA	0	0	0	0	0
10.505.0121	Primary Election - Ofc Splies	0	770	770	3,400	0
10.505.0122	Primary Election - Ballots	46	402	475	1,100	0
10.505.0123	Primary Election - Ballot Set Up	0	6,100	6,100	4,800	0
10.505.0131	Primary Election - Legal Svcs	0	0	0	0	0
10.505.0133	Primary Election - Travel	34	0	66	0	0
10.505.0134	Primary Election - Adv/Legal Notice	0	81	172	800	0
10.505.0138	Primary Election - Equip Warranty Support	0	0	0	0	0
10.505.0139	Primary Election - Technical Support	0	0	0	0	0
10.505.0140	Primary Election - Election Support	0	0	0	0	0
10.505.0142	Primary Election - Dues/Registrations	0	0	0	0	0
10.505.0200	Primary Election - Capital Outlay	0	0	0	0	0
10.505.0300	Primary Election - Accessibility Grant	0	0	0	0	0
10.505.0310	Primary Election - HAVA	0	0	0	0	0
10.505.1110	Gen Election - Judges/Salary	1,057	0	2,350	1,726	2,350
10.505.1160	Gen Election - Medicare	0	0	0	0	0
10.505.1161	Gen Election - SSA	0	0	0	0	0
10.505.1210	Gen Election - Ofc Splies	1,273	1,207	3,300	3,300	3,400
10.505.1220	Gen Election - Ballots	632	0	1,600	1,200	800
10.505.1221	Gen Election - Ballot Set-up	3,100	0	6,100	4,800	6,100
10.505.1311	Gen Election - Legal Services	0	0	100	100	100
10.505.1330	Gen Election - Travel	1,048	499	1,200	1,000	1,200
10.505.1340	Gen Election - Ads/Legal Notices	60	0	400	800	400
10.505.1383	Gen Election - Equip Warranty Support	8,386	7,341	7,341	8,500	8,500
10.505.1394	Gen Election - Tech Support	135	0	500	1,000	500
10.505.1396	Gen Election - Election Support	0	0	0	0	0
10.505.1420	Gen Election - Dues/Registrations	85	30	200	200	200
10.505.1500	Recall Elections	0	0	0	0	0
10.505.1520	Gen Elections - Hall Rental	0	0	0	0	0
10.505.2000	Gen Elections - Capital Outlay	0	0	1,980	3,300	3,300
10.505.3000	Gen Elections - Accessibility Grant	0	0	0	0	0
10.505.3100	Gen Elections - HAVA	0	0	0	0	0
		15,856	16,510	33,890	37,713	26,850
		2013 APPROVED	2014 APPROVED		2015 APPROVED	
	PERSONNEL	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	JUDGES primary election	7,710		1,687		1,687
	JUDGES general election			1726		1,726

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

ACCT NO	ACCT NAME	ACTUAL		ESTIMATED CURRENT 2014	2014 APPROVED BUDGET		2015 APPROVED BUDGET	
		2013	YTD 6 MOS		MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.508.1000	CONTRACT LABOR	780	0	0		0		0
10.508.1110	JANITORAL SALARY	25,108	11,838	23,676		23,676		23,916
10.508.1120	PART-TIME JANITOR	0	1,444	2,000		500		2,000
10.508.1130	PART-TIME MAINTENANCE	11,582	9,710	18,000		15,000		18,000
10.508.1160	MEDICARE	521	328	633		570		640
10.508.1161	SOCIAL SECURITY	2,228	1,402	2,730		2,450		2,738
10.508.1162	RETIREMENT	920	469	940		947		975
10.508.1164	DEFERRED COMPENSATION BENEFIT	0	0	0		0		239
10.508.1210	OFFICE SUPPLIES	13	0	0		0		0
10.508.1220	OPERATING SUPPLIES	13,400	5,332	11,300		11,300		11,300
10.508.1330	TRAVEL	287	325	624		300		624
10.508.1340	ADVERTISING/LEGAL	0	0	0		0		0
10.508.1362	BOILER INS	50	0	0		50		50
10.508.1370	UTILITIES	40,925	19,674	45,000		45,000		45,000
10.508.1371	WATER COOLERS	4,262	1,809	4,650		4,200		4,650
10.508.1381	R & M BLS. & REAL ESTATE	9,266	10,110	16,000		10,500		10,000
10.508.1382	R & M EQUIPMENT & FIXTURES	2,798	1,828	4,500		3,500		3,500
10.508.1383	MAINTENANCE CONTRACTS	1,483	766	1,485		1,485		1,485
10.508.1384	R & M VEHICLES	437	170	500		1,000		1,000
10.508.1390	GENERAL FUND TELEPHONE	8,318	2,540	8,500		10,000		8,500
10.508.1391	PAY PHONE	30	0	0		0		0
10.508.1392	INTERNET SERVICES	1,349	724	1,450		1,500		1,500
10.508.1395	POSTAGE	7,952	3,346	8,800		9,000		9,000
10.508.1396	PAGERS	84	0	0		0		0
10.508.1400	POSTAGE MACHINE RENTAL	612	395	615		615		615
10.508.1420	DUES/REGISTRATIONS	270	270	270		270		270
10.508.2000	CAPITAL OUTLAY	0	0	2,000		1,000		2,500
		132,675	72,480	153,673		142,863		148,502
		2013 APPROVED		2014 APPROVED		2015 APPROVED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	JANITOR	1,916	22,992	1,973	23,676	2,032	24,384	
	PART TIME JANITOR		500		500		500	
	MAINTENANCE		16,845	\$ 10.51	16,845	\$ 10.82	16,845	
	TOTAL		40,337		41,021		41,729	

GENERAL FUND BUDGET SUMMARY 2015
DISTRICT ATTORNEY
DEPT 509

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.509.1220	DA OPERATING EXPENSES	0		0	0	0
10.509.1312	DA CONTRACT	116,210	58,918	117,836	120,000	120,000
10.509.1313	DA DOC CASES PAYABLE	58688	197746	400,000	180000	400,000
		174,898	256,664	517,836	300,000	520,000

GENERAL FUND BUDGET SUMMARY 2015
SHERIFF DEPARTMENT
DEPT 510

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.510.1110	SALARY - COUNTY SHERIFF	49,104	24,798	49,596	49,104	49,104
10.510.1120	SALARY - UNDERSHERIFF	20,058	21,900	45,300	40,000	46,800
10.510.1130	SGT	36,012	15,903	15,903	37,092	33,673
10.510.1131	INVESTIGATOR	0	0	0	0	0
10.510.1135	CORPORAL	0	16,560	33,120	31,000	0
10.510.1140	DEPUTIES	122,914	55,303	105,000	101,008	137,700
10.510.1141	DEPUTIES (COURTROOM SECURITY AD.	0	0	0	0	0
10.510.1142	CLICK IT OR TICKET GRANT	0	0	0	0	0
10.510.1145	POSSE	0	0	0	0	0
10.510.1150	OVERTIME	2,080	1,326	2,000	1,500	1,500
10.510.1156	LEAF GRANT	0	0	0	0	0
10.510.1160	MEDICARE	3,241	1,884	3,640	3,765	3,903
10.510.1161	SOCIAL SECURITY	13,857	8,055	15,560	16,228	16,715
10.510.1162	RETIREMENT	6,149	3,804	9,960	10,302	10,465
10.510.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	2,670
10.510.1168	MEDICAL/PSYCHOLOGICAL EXAMS	0	807	1,455	525	550
10.510.1200	EXTRADITION'S	1,212	0	0	0	0
10.510.1210	OFFICE SUPPLIES	2,664	353	2,300	3,000	3,000
10.510.1220	OPERATING SUPPLIES	13,257	6,018	10,000	10,000	10,300
10.510.1225	LIGHTBARS	0	1,339	1,340	0	0
10.510.1230	STAFF UNIFORMS	3,925	1,764	5,200	5,000	5,000
10.510.1231	VESTS	3,097	1,002	3,150	3,000	3,200
10.510.1300	DRUG TASK FORCE	0	0	0	0	0
10.510.1311	LEGAL FEES	468	282	600	350	600
10.510.1312	INVESTIGATIONS	1,832	117	2,000	3,000	2,000
10.510.1320	COMMUNITY POLICING	932	408	1,000	1,000	1,000
10.510.1329	MEALS/LODGING	1,938	2,293	5,500	5,000	4,000
10.510.1330	FUEL	31,947	15,734	30,000	26,000	30,000
10.510.1332	TIRES	1,040	0	215	2,200	500
10.510.1335	TRAINING	1,501	-529	0	3,000	1,500
10.510.1340	ADVERTISING & LEGAL NOTICES	196	730	830	400	500
10.510.1350	PRINTING	592	0	0	1,800	1,800
10.510.1362	BONDS AND INSURANCE	0	0	0	0	0
10.510.1380	REPAIR AND MAINTENANCE	1,167	759	1,500	1,500	1,500
10.510.1381	R & M AUTOMOBILE REPAIR	30,700	11,720	15,000	18,000	4,000
10.510.1382	RADIO MAINTENANCE	756	8	150	2,000	1,000
10.510.1383	MAINTENANCE CONTRACT	2,058	1,012	2,100	2,200	2,100
10.510.1390	COMMUNICATIONS - CELL PHONES	0	1,076	2,400	0	2,400
10.510.1392	PAGERS	1,008	1,064	1,065	1,008	1,065
10.510.1393	SECURITY CAMERAS	1,399	0	0	0	0
10.510.1394	TECHNICAL SUPPORT	2,295	0	0	0	0
10.510.1420	DUES & REGISTRATION FEES (MEETINGS)	2,392	2,797	3,000	3,000	3,000
10.510.2000	CAPITAL OUTLAY- LOCAL FUNDED	4,648	0	42,000	4,500	208,216
10.510.2100	LOCAL FUNDED GRANTS	0	0	0	1,000	1,000
10.510.3000	FEDERAL/STATE FUNDED GRANTS	0	30,285	30,285	0	0
10.510.3003	FED/STATE FUNDED GRANT - EFORCE	0	0	0	0	76,585
10.510.3005	FED/STATE FUNDED GRANT - LLEG	0	0	8,000	0	0
10.510.4300	DEBT SERVICE	0	0	0	0	0
10.510.4301	DEBT SERVICE INTEREST	0	0	0	0	0
		364,439	228,572	449,169	387,482	667,346

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

	PERSONNEL	2013 APPROVED		2014 APPROVED		2015 APPROVED	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
1	SHERIFF	4,092	49,104	4,133	49,596	4,133	49,596
2	UNDERSHERIFF	3,066	36,792	3,900	46,800	3,900	46,800
	INVESTIGATOR	0	0	0	0	0	0
3	SGT	3,001	36,012	3,001	36,012	2,806	33,672
4	CORPORAL	0	0	2,693	32,316	0	0
5	DEPUTY HECHT	2,573	30,876	2,500	30,000	2,550	30,600
6	DEPUTY TBA	2,250	27,000	1,211	14,532	2,550	30,600
7	DEPUTY BUTLER	2,352	28,224	2,423	29,076	2,550	30,600
8	DEPUTY LIRA	2,250	27,000	2,500	30,000	1,275	15,300
9	DEPUTY DEATHERAGE	1,229	14,748	2,500	30,000	2,550	30,600
9	DEPUTY TBA ORDWAY						
10			0		0		0
	TOTAL		249,756		298,332		267,768
PMT NO	AMORTIZATION OF DEBT SERVICE	Contract	Principal	Interest	Total Outstanding		
1	2015	37,203	37203	0	173,758.00		
2	2016	37,203	32295	4,908	140,566.00		
3	2017	37,203	33222	3,981	106,624.00		
4	2018	37,203	34175	3,027	71,894.00		
5	2019	37,203	35156	2,046	36,359.00		
6	2020	37,203	36165	1,038	0.00		

GENERAL FUND BUDGET SUMMARY 2015
COUNTY JAIL/DISPATCH
DEPT 511

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2014	2015			
		2013	MOS	CURRENT 2014	APPROVED BUDGET	APPROVED BUDGET			
10.511.1110	DEPUTY-SGT.	35,472	18,624	37,248	36,540	37,248			
10.511.1120	DEPUTY FULL TIME	89,962	46,752	93,504	93,024	89,856			
10.511.1140	DEPUTY-PART-TIME	42,370	22,476	45,000	50,684	57,845			
10.511.1145	EMPLOYEE OVERTIME	1,805	267	1,000	2,000	1,500			
10.511.1160	MEDICARE	2,405	1,254	2,563	2,643	2,740			
10.511.1161	SOCIAL SECURITY	10,283	5,362	10,960	11,390	11,715			
10.511.1162	RETIREMENT	4,678	2,590	5,230	5,183	5,193			
10.511.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	1,298			
10.511.1210	INMATE FOOD	21,782	9,433	25,000	25,000	25,000			
10.511.1220	OPERATING SUPPLIES	3,429	1,302	5,380	4,000	4,000			
10.511.1230	JAIL STAFF UNIFORMS	0	0	500	500	500			
10.511.1309	JAIL INMATE RESTITUTION	0	0	0	0	0			
10.511.1310	JAIL HOME MONITORING	0	0	0	0	0			
10.511.1311	JAIL INMATE COSTS	24,126	7,377	13,500	25,000	20,000			
10.511.1312	INMATE-MEDICAL EXPENSES	6,521	1,550	5,000	10,000	10,000			
10.511.1313	LAUNDRY SERVICE	11	0	250	250	250			
10.511.1330	TRAVEL	0	0	189	150	150			
10.511.1335	TRAINING	150	0	0	1,000	100			
10.511.1340	ADVERTISING	0	0	0	0	150			
10.511.1380	JAIL REPAIR/MAINTENANCE	713	197	2,000	2,500	500			
10.511.1381	JAIL REPAIR/EQUIPMENT	1,998	52	1,000	1,500	2,000			
10.511.1382	RADIO REPAIR	377	48	500	1,000	500			
10.511.1383	MAINTENANCE CONTRACT	0	0	0	0	0			
10.511.1390	JAIL PHONE CARDS	0	975	1,625	0	1,950			
10.511.1392	DEPT/CHAPLAIN PAGERS	0	0	0	252	0			
10.511.1394	TECHNICAL SUPPORT	0	0	0	500	0			
10.511.2000	CAPITAL OUTLAY	0	0	0	1,000	0			
		246,082	118,259	250,449	274,116	272,495			
		2013 APPROVED		2014 APPROVED		2015 APPROVED			
	FULL TIME PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL		
FOX	DEPUTY-SGT.	2,956	35,472	3,074	36,888	3,135	37,620		
MILLER	DEPUTY #1 FT 1120	1,696	20,352	1,750	21,000	1,785	21,420		
SALZBRENNER	DEPUTY #2 FT 1120	1,988	23,856	2,068	24,816	2,250	27,000		
ATCHINSON	DEPUTY #3 FT 1120	2,086	25,032	1,733	20,796	1,768	21,216		
CHAPMAN	DEPUTY #4 FT	1,755	21,060	1,790	21,480	1,880	22,560		
	DEPUTY-PART-TIME				56,160				
	TOTAL	174,974		181,140		187,661			
Part Time Personnel		Hrs/week		2014		2015			
	Beckett	30		12.00	\$ 18,720	12.36	\$ 19,282		
	Jacobs	30		12.00	\$ 18,720	12.36	\$ 19,282		
	TBA	30		12.00	\$ 18,720	12.36	\$ 19,282		
	2014 Capital Outlay				\$ 56,160	\$ 57,845			

**GENERAL FUND BUDGET SUMMARY 2015
COUNTY CORONER
DEPT 512**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.512.1000	CORONER RELIEF CALLS	800	550	1,000	450	750
10.512.1110	CORONER SALARY	9,900	4,998	9,996	9,900	9,900
10.512.1160	MEDICARE	132	67	145	145	145
10.512.1161	SOCIAL SECURITY	565	286	615	615	615
10.512.1162	RETIREMENT	396	198	396	396	396
10.512.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	99
10.512.1210	OFFICE SUPPLIES	0	0	0	100	100
10.512.1220	OPERATING SUPPLIES	407	174	200	350	100
10.512.1240	AUTOPSIES	10,800	1,350	6,750	6,750	6,750
10.512.1330	TRAVEL & LODGING	1,400	1,298	1,500	875	1,500
10.512.1335	TRAINING	0	0	0	500	1,000
10.512.1362	BONDS	0	0	0	0	0
10.512.1390	COMMUNICATIONS	1,000	411	825	625	825
10.512.1392	PAGERS	84	0	84	84	84
10.512.1394	TECHNICAL SUPPORT	0	0	0	0	0
10.512.1420	DUES & REGISTRATION FEES (MEETINGS)	1,330	1,275	1,425	1,330	1,425
		26,814	10,607	22,936	22,120	23,689

GENERAL FUND BUDGET SUMMARY 2015
 SEARCH AND RESCUE
 DEPT 513

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.513.1311	SEARCH & RESCUE EXP	1,184	0	0	2,000	2,000

**GENERAL FUND BUDGET SUMMARY 2015
PUBLIC HEALTH
DEPT 514**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.514.1000	SUBSTANCE ABUSE GRANT - CONTRACT	2,021	8	10	0	0
10.514.1110	SUBSTANCE ABUSE GRANT - SALARY	30	0	2,000	2,000	2,000
10.514.1160	SUBSTANCE ABUSE GRANT - MEDICARE	125	0	30	30	30
10.514.1161	SUBSTANCE ABUSE GRANT - SSA	0	0	125	125	125
10.514.1162	SUBSTANCE ABUSE GRANT - RET	0	0	80	80	80
10.514.1163	SUBSTANCE ABUSE GRANT - INSURANCE	0	0	0	0	0
10.514.1311	OTERO CO. CONTRACT - CO. NURSE	0	16,197	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	0	0
10.514.1330	TRAVEL	0	0	0	0	0
10.514.1386	VEHICLE LEASE	5	0	0	0	0
10.514.1394	TECHNICAL SUPPORT	135	0	0	0	0
10.514.2000	SOUTHEAST COLORADO MENTAL HEALTH	0	0	0	0	0
10.514.3000	CCSAC COLO TRUST HEALTH COALITION	5,643	2,351	7,000	8,000	7,000
		7,959	18,556	49,245	50,235	49,235

**GENERAL FUND BUDGET SUMMARY 2015
COURTHOUSE SECURITY
DEPT 515**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.515.1110	COURTROOM SECURITY - SALARY	29,404	14,550	30,750	34,542	32,023
10.515.1160	COURTROOM SECURITY - MED	424	210	445	501	466
10.515.1161	COURTROOM SECURITY- SSA	1814	898	1907	2,142	1,995
10.515.1162	COURTROOM SECURITY - RETIREMENT	0	48	300	618	612
10.515.1163	COURTROOM SECURITY - HLT INS	3152	1624	2718	3395	3395
10.515.1164	COURTROOM SECURITY - DEF COMP	0	0	0	0	153
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	1965	0	1425	0	0
10.515.1335	TRAINING	0	0	0	1000	1000
10.515.1394	COURTROOM SECURITY - TECHNICAL	0	0	0	0	0
10.515.2000	COURTROOM SECURITY - EQUIPMENT	0	0	2305	6,375	6,375
	TOTAL	36,759	17,330	39,850	48,573	46,019
						0

GENERAL FUND BUDGET SUMMARY 2015
 ARKANSAS VALLEY RESOURCE CENTER
 DEPT 516

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 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 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.517.1210	MTC - Office Splies		0	0	0	0
10.517.1220	MTC - Overcollect	90	0	0	0	0
10.517.1400	MTC - Fees Collected VAST	(610)	-37	213	0	0
10.517.1410	MTC - Fees Collected BRAIN	(1,037)	-171	165	0	0
10.517.1420	MTC - Fees Collected FAMF	(63)	-1	24	0	0
10.517.2001	MTC - Ordway payover	356	276	650	0	650
			0	0	0	0
		(1,264)	67	1,052	0	650

GENERAL FUND BUDGET SUMMARY 2015

RESADA

DEPT 518

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.518.1311	RESADA - GRANT	1,272	1,272	1,272	1,300	1,300

**GENERAL FUND BUDGET SUMMARY 2015
CSU EXTENSION
DEPT 520**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET	
10.520.1110	SALARY - SECRETARY	22,248	11,460	22,920	22,920	23,136	
10.520.1120	SALARY - PART-TIME SECRETARY	0	0	0	0	0	
10.520.1160	MEDICARE	310	164	332	332	339	
10.520.1161	SOCIAL SECURITY	1,326	702	1,432	1,432	1,449	
10.520.1162	RETIREMENT	223	454	917	917	925	
10.520.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	233	
10.520.1210	OFFICE SUPPLIES	64	147	150	100	100	
10.520.1215	MISCELLANEOUS EXP	60	100	100	100	100	
10.520.1220	OPERATING SUPPLIES	0	0	0	150	150	
10.520.1311	COUNTY AGENT -CONTRACT	30,625	17,250	34,500	34,500	35,526	
10.520.1330	TRAVEL	683	230	400	400	400	
10.520.1340	ADVERTISING	0	0	0	0	0	
10.520.1382	REPAIR/MAINTENANCE EQUIPMENT	0	0	0	0	0	
10.520.1394	TECHNICAL SUPPORT	0	0	0	0	0	
10.520.1395	POSTAGE	0	0	0	0	0	
10.520.1400	CC FAIR-JR. FAIRBOARD	2,200	2,200	2,200	2,200	2,200	
10.520.1420	ARK VALLEY FAIR	1,300	1,300	1,300	1,300	1,300	
10.520.2000	CAPITAL OUTLAY			500	500	500	
		59,039	34,007	64,751	64,851	66,358	
		2013 APPROVED		2014 APPROVED		2015 APPROVED	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
SECRETARY		1,854	22,248	1,910	22,920	1,928	23,136
ADDITIONAL STIPEND		0	0	0	0		
PART-TIME							
TOTAL			22,248		22,920		23,136

GENERAL FUND BUDGET SUMMARY 2015

ICAST

DEPT 522

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.522.1000	ICAST - PROJECT MANAGEMENT	0	0	0	0	0
10.522.1110	ICAST - SALARY	0	0	0	0	0
10.522.1160	ICAST - MEDICARE	0	0	0	0	0
10.522.1161	ICAST - SSA	0	0	0	0	0
10.522.1162	ICAST - RETIREMENT	0	0	0	0	0
10.522.1163	ICAST HEALTH	0	0	0	0	0
10.522.1210	ICAST - OFC SPLIES	0	0	0	0	0
10.522.1240	ICAST - OFC SPACE	0	0	0	0	0
10.522.1330	ICAST - TRAVEL	0	0	0	0	0
10.522.1335	ICAST - TRAINING	0	0	0	0	0
10.522.1390	ICAST - COMMUNICATIONS	0	0	0	0	0
10.522.1395	ICAST - POSTAGE	0	0	0	0	0
10.522.1420	ICAST - DUES/REGIS	0	0	0	0	0
10.522.2000	ICAST - EQUIPMENT	0	0	0	0	0
10.522.3000	ICAST - ORDWAY FEEDERS/ACRE	0	0	0	0	0
		0	0	0	0	0

**GENERAL FUND BUDGET SUMMARY 2015
VETERANS ADMINISTRATION
DEPT 523**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET		2015 APPROVED BUDGET	
					MONTHLY	ANNUAL	MONTHLY	ANNUAL
10.523.1000	VA CONTRACT	0	0	0	0	0	0	0
10.523.1110	SALARY-VETERANS ADMINISTRATOR	1800	900	1,800	1,800	1,800	1,800	1,800
10.523.1160	MEDICARE	26	13	26	26	26	26	26
10.523.1161	SOCIAL SECURITY	112	56	112	112	112	112	112
10.523.1210	OFFICE SUPPLIES	160	0	160	100	100	100	100
10.523.1220	OPERATING SUPPLIES	0	340	340	500	500	500	500
10.523.1330	TRAVEL	387	770	800	800	800	800	800
10.523.1335	TRAINING	695	0	0	700	700	700	700
10.523.1394	TECHNICAL SUPPORT	0	0	0	0	0	0	0
10.523.1420	DUES & REGISTRATION FEES	25	25	25	25	25	25	25
10.523.2000	CAPITAL OUTLAY	0	0	0	0	0	1,000	1,000
		3,205	2,104	3,263	4,063	4,063	5,063	5,063
		2013 ADOPTED		2014 ADOPTED		2015 ADOPTED		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	VETERANS ADMIN.	150	1,800	150	1,800	150	1,800	

GENERAL FUND BUDGET SUMMARY 2015
 BUILDING TAX
 DEPT 524

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 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 2015
EMPLOYEE HEALTH BENEFITS
DEPT 525**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.525.1160	OTHER COMPENSATION MEDICARE	378	237	382	382	286
10.525.1161	OTHER COMPENSATION SSA	1618	1,013	1,635	1,635	1,225
10.525.1163	EMPLOYEE HEALTH INSURANCE	202,264	100,039	212,695	215,080	241,560
10.525.1164	OTHER COMPENSATION	26,352	16,470	26,332	26,332	19,749
10.525.1165	DEDUCTIBLE EMPLOYEE BENEFIT	5,000	1,000	5,000	8,000	5,000
10.525.1166	WORKERS COMPENSATION INS.	23,360	21,362	21,362	24,000	24,000
10.525.1167	CASUALTY/PROP INS	16,000	16,050	16,050	16,000	17,000
10.525.1169	VOLUNTEER INSURANCE	195	195	195	175	175
	TOTAL	275,167	156,366	283,651	291,604	308,995
	Insurance Benefit	6583			6583	6583
	Medicare	95			95	95
	SSA	402			402	402
				Employee		
Emp Count			Jan - Dec 2015	Annual Cost	Total Cost	
21	Employee		591	7,092	148,932	
3	Employee/Spouse		1,172	14,064	42,192	
3	Family		1,401	16,812	50,436	
					241,560	
Other Comp						
4	Employees			6,583	26,332	
	Medicare				382	
	SSA				1,633	
	Jan- Dec 2015	Emp	Emp/Spouse	Family		
Detail	Health Ins	560.00	1,141.00	1,370.00		
	Life	4.00	4.00	4.00		
	Dental	17.00	17.00	17.00		
	Vision	10.00	10.00	10.00		
		591.00	1,172.00	1,401.00		
	Other Compensation				6583	6583

GENERAL FUND BUDGET SUMMARY 2012
AUDIT
DEPT 526

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.526.1311	AUDIT- CONTRACT	6,000	0	10,450	5,150	10,450
		6,000	0	10,450	5,150	10,450
		x	x	x	x	x
	AUDIT CONTRACT	2013			2014	2015
10	GEN FUND	\$ 6,000.00			\$ 5,150.00	\$ 10,450.00
20	ROAD AND BRIDGE	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
30	EMS FIRE	\$ 250.00			\$ -	\$ -
33	AMBULANCE FUND	\$ 1,000.00			\$ 750.00	\$ 750.00
40	WATER FUND	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
50	DHS	\$ 4,500.00			\$ 4,300.00	\$ (4,500.00)
85	911 FUND	\$ 250.00			\$ 500.00	\$ 500.00
	TCH/CDC				\$ 1,750.00	\$ (2,000.00)
		\$ 15,000.00			\$ 15,450.00	\$ 8,200.00

GENERAL FUND BUDGET SUMMARY 2015
 SECED
 DEPT 527

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.527.1420	SECED (ENTERPRISE ZONE)	3,499	3,155	3,155	4,000	3,500

**GENERAL FUND BUDGET SUMMARY 2015
 AREA AGENCY ON AGING/SENIOR SERVICES
 DEPT 528**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.528.1000	RSVP DONATION	0		0	850	850
10.528.1300	AOA ADMIN. (LAVCOG)	1798	1,426	1,426	1,800	1,500
10.528.1311	AREA ON AGING GEN FUND EXPENSE	7117	4,177	6,000	8,500	11,184
10.528.1312	AREA ON AGING III-B EXPENSE	5,402	3,504	6,000	7,500	7,089
10.528.1313	ORDWAY SC EXPENSE	1,802	779	779	0	0
10.528.1314	SUGAR CITY SC EXPENSE	1,558	1,206	1,206	0	0
10.528.1315	OLNEY SPRINGS SC EXPENSE	1,491	1,206	1,206	0	0
10.528.1316	CROWLEY SC EXPENSE	458	806	806	0	0
10.528.2000	CAPITAL OUTLAY - REPAIRS	0		0	0	0
		19,626	13,104	17,423	18,650	20,623

GENERAL FUND BUDGET SUMMARY 2015
SOIL CONSERVATION
DEPT 529

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.529.1211	OLNEY BOONE SOIL DIST	1,000	1,000	1,000	2,000	1,000
10.529.1311	EAST OTERO SOIL CONS.	1,000	1,000	1,000	1,000	1,000
10.529.1411	WEST OTERO SOIL CONS.	1,000	1,000	1,000	1,000	1,000
10.529.1500	REVEGETATION PROJECT	0	0	0	0	0
10.529.1511	WEED MANAGEMENT GRANT	12,590	10,530	12,040	18,000	12,040
10.529.1611	WEED INVASION PROJECT	0	0	0	0	0
		15,590	13,530	15,040	22,000	15,040

GENERAL FUND BUDGET SUMMARY 2015

CCI

DEPT 530

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.530.1420	CCI DUES	5,331	5,665	5,666	5,335	5,666
10.530.1430	CCI PUBLIC LAND CONTRACT	38	52	52	40	52
		5,369	5,717	5,718	5,375	5,718

GENERAL FUND BUDGET SUMMARY 2015
 UNEMPLOYMENT COMPENSATION
 DEPT 531

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.531.1165	UNEMPLOYMENT TAX	1,349	1,035	1,750	1,900	1,900

GENERAL FUND BUDGET SUMMARY 2015
 SCEDD
 DEPT 532

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.532.1420	SCEDD DUES	990	0	1242	1000	1495

GENERAL FUND BUDGET SUMMARY 2015
HOUSING REHABILITATION
DEPT 533

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.533.1300	HUD HOUSING VOUCHERS	0	0	0	600	600
10.533.1360	RENOVATION ASSISTANCE	1,596	0	700	2,800	1,400
10.533.1400	CDBG REHAB HOUSING ASST	109,096	106,071	200,000	300,000	355,000
10.533.1410	CDBG NEW CONSTRUCTION ASST	0	0	0	0	0
10.533.1420	CHDO OPERATING GRANT	38,636	0	0	50,000	0
10.533.1430	SELF HELP GRANT	88,440	33,829	50,000	200,000	50,000
10.533.1440	DOWN PAYMENT ASST	0	0	0	0	0
		237,768	139,900	250,700	553,400	407,000
	RENOVATION 2 @ \$700 EACH					

GENERAL FUND BUDGET SUMMARY 2015
 DIVISION OF MIN GEO
 DEPT 534

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.534.1400	DIVISION OF MIN & GEO.	0	0	0	0	0
	moved to Road and Bridge Fund					

**GENERAL FUND BUDGET SUMMARY 2015
TECHNOLOGY SUPPORT
DEPT 536**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.536.1220	COMPUTER SUPPLIES	1,852	0	0	0	0
10.536.1300	COMPUTER TRAINING		0	0	0	0
10.536.1311	TRIAD COMPUTER SVC	3,750	0	0	0	0
10.536.1394	FIVE RANGES COMPUTER SVC	22,020	9,020	25,000	25,000	25,000
10.536.1600	ACS CONSULTING FEE	38,568	20,346	40,692	40,692	37,307
10.536.2000	ADP EQUIPMENT	0	0	0	0	0
		66,190	29,366	65,692	65,692	62,307
					Monthly Payment	Annual
	2014 SASS Agreement with ACS					
	Aug 2014-Dec 2014				\$ 3,120.90	\$ 12,483.60
	Jan 2015- Dec 2015				\$ 3,108.92	\$ 37,307.00
	Jan 2015- Dec 2016				\$ 3,229.17	\$ 38,750.00
	Jan 2015- Dec 2017				\$ 3,354.25	\$ 40,251.00
	Jan 2015- Dec 2018				\$ 3,484.33	\$ 41,812.00
	Jan 2015- Dec 2019				\$ 3,619.58	\$ 43,435.00
	Jan 2015- Dec 2020				\$ 3,760.25	\$ 45,123.00

GENERAL FUND BUDGET SUMMARY 2015
SAGE SERVICES
DEPT 538

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.538.1311	SAGE	309	309	309	500	795

GENERAL FUND BUDGET SUMMARY 2015
HOSPICE
DEPT 540

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.540.1000	HOSPICE	1,000	1,000	1,000	1000	1000
10.540.2000	DONATION 211	0	0	0	0	0
	TOTAL	1,000	1,000	1,000	1,000	1,000

GENERAL FUND BUDGET SUMMARY 2015
 USDA WILDLIFE / ANIMAL CONTROL SERVICES
 DEPT 542

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.542.1000	USDA WILDLIFE SVC	14,052	2,571	12,600	12,600	12,600
10.542.2000	ANIMAL CONTROL	0	0	0	1,000	0
10.542.2100	PRAIRIE DOG CONTROL	0	0			
	TOTAL 542	14,052	2,571	12,600	13,600	12,600

**GENERAL FUND BUDGET SUMMARY 2015
SPECIAL GRANTS
DEPT 543**

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.543.1000	FISHING IS FUN	0	0	0	0	0
10.543.1100	GOCO - CC REC FIELD	0	0	0	0	0
10.543.1200	FEMA - SNOW DISASTER RECOVER	0	0	0	0	0
10.543.1300	COPS - SECURE OUR SCHOOLS (SOS	0	0	0	0	0
10.543.1400	DOLA - SEBREA	0	0	0	0	0
TOTAL		0	0	0	0	0

GENERAL FUND BUDGET SUMMARY 2012
 PRISON MONITOR
 DEPT 550

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.550.1000	PRISON MONITOR	0	0	0	0	0
	POSITION ABOLISHED 2012					

GENERAL FUND BUDGET SUMMARY 2015
 NATIONAL ASSOCIATION OF COUNTIES
 DEPT 560

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.560.1000	NATIONAL ASSOCIATION OF COUNTIES DUES	400	450	450	400	450
	TOTAL	400	450	450	400	450

GENERAL FUND BUDGET SUMMARY 2015
SPECIAL GRANTS / PASS THRU
DEPT 565

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.565.1000	CANYONS/PLAINS WAYFINDING	1,120	33,650	53,000	105,000	100,000
10.565.1100	EARLY CHILDHOOD COUNCIL	51,976	9,900	25,000	50,000	25,000
10.565.1200	ORDWAY FEEDERS WATER GRANT	261,250	13,750	13,750	-	-
	TOTAL	314,346	57,300	91,750	155,000	125,000

GENERAL FUND BUDGET SUMMARY 2015
 BUILDING RENOVATIONS
 DEPT 569

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 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 2015
 TREASURER FEES / ABATEMENTS / REFUNDS
 DEPT 570

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED CURRENT 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
10.570.1000	TREASURER'S FEES PAID	50,755	42,502	50,000	48,000	50,000
10.570.1001	ABATEMENTS/REFUND OF TAXES	-	0	0	0	0
	TOTAL	50,755	42,502	50,000	48,000	50,000

ROAD AND BRIDGE BUDGET SUMMARY 2015

Fund 20

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
EXPENDITURES				
MAINTENANCE OF CONDITION	846,261	881,765	825,561	1,409,296
ADMINISTRATION	76,108	77,590	71,100	77,473
BRIDGE CONSTRUCTION	0	0	0	0
TOTAL EXPENDITURES	922,369	959,355	896,661	1,486,769
REVENUE				
INTERGOVERNMENTAL	648,447	653,125	641,783	646,636
CLASS "A" TAX	16,570	18,000	12,000	16,000
DELINQUENT PROPERTY TAX	493	350	300	300
PENALTIES/INTEREST	576	300	300	300
DELINQUENT PENALTIES/INTEREST	140	100	100	100
SPECIFIC OWNERSHIP TAX	17,048	20,000	20,000	20,000
REGISTRATION FEES	9,503	9,500	9,500	9,500
MOTOR FUEL TAX	200	100	300	100
OTHER	1,970	100	11,000	2,500
TAYLOR GRAZING	0	0	0	0
FEMA	0	92,870	0	175,000
LEASE PURCHASE (Grader)	0	0	0	244,000
BRIDGE CONSTRUCTION	0	0	0	0
STATE OF COLORADO - DOLA	0	0	0	0
	694,947	794,445	695,283	1,114,436
BEGINNING FUND BALANCE	666,789	685,040	462,778	785,681
TOTAL AVAILABLE REVENUE				
OTHER THAN PROPERTY TAX	1,361,736	1,479,485	1,158,061	1,900,117
ADDITIONAL REVENUE REQUIRED				
TO BALANCE EXPENDITURES	245,673	265,551	265,551	270,891
ADD NON APPROPRIATED FUND BALANCE,				
END OF YEAR	685,040	785,681	526,951	684,239
NET TOTAL TO BE DERIVED FROM				
PROPERTY TAXES	245,673	265,551	265,551	270,891
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	245,673	265,551	265,551	270,891
2.) ADD UNCOLLECTABLES PROV.				
3.) TOTAL PROPERTY TAX NEEDED	245,673	265,551	265,551	270,891
4.) ASSESSED VALUATION	36,916,946	39,340,864	39,340,864	40,131,994
5.) MILL LEVY NECESSARY	6.75	6.75	6.75	6.75

ROAD AND BRIDGE BUDGET SUMMARY 2015

ACCT NO	ACCOUNT NAME	2013	6 MONTH PTD	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
20.402.3000	HIGHWAY USERS TAX	648,447	267,170	640,000	641,783	646,636
20.406.1000	ENERGY IMPACT ASSISTANCE GRANT	0	0	13,125	0	0
20.406.2000	CITY/COUNTY SHOP PROJECT	0	0	0	0	0
	INTERGOVERNMENTAL TOTAL	648,447	267,170	653,125	641,783	646,636
20.400.2000	DELINQUENT PROP TAX	493	214	350	300	300
20.400.3100	CURRENT PENALTIES/INTEREST	576	43	300	300	300
20.400.3200	DELINQUENT PENALTIES/INTEREST	140	41	100	100	100
20.401.1000	SPECIFIC OWNERSHIP TAXES	17,048	8,910	20,000	20,000	20,000
20.401.2000	REGISTRATION FEES	9,503	4,828	9,500	9,500	9,500
20.402.1000	AUTO CLASS REGISTRATION FEES	16,570	9,378	18,000	12,000	16,000
20.403.2000	TAYLOR GRAZING	0	0	0	0	0
20.404.1000	UNDERGROUND PERMITS	200	100	100	300	100
20.404.2000	OTHER	1,970	-19	100	11,000	2,500
20.404.2001	FEMA	0	14,120	92,870	0	175,000
20.404.2002	BRIDGE CONSTRUCTION	0	0	0	0	0
20.405.1000	OTHER FINANCING SOURCES	0	0	0	0	244,000
20.405.2000	HOMELAND SECURITY GRANT	0	0	0	0	0
20.405.3000	USDA COMMUNITY FACILITIES GRANT	0	0	0	0	0
	OTHER REVENUE TOTAL	46,500	37,615	141,320	53,500	467,800
	TOTAL REVENUE	694,947	304,785	794,445	695,283	1,114,436
20.400.1000	CURRENT PROPERTY TAXES	245,673	254,845	265,551	265,551	270,891
		940,620	559,630	1,059,996	960,834	1,385,327

ROAD AND BRIDGE BUDGET SUMMARY 2015

ACCT NO	ACCOUNT NAME	2013	6 MONTH PTD	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
20.621.1165	EMPLOYEE DEDUCTIBLE BENEFIT	0	2,000	3,000	3,000	3,000
20.621.1166	WORKMAN COMP INS	17,550	17,629	17,629	17,500	20,000
20.621.1167	CASUALTY/PROP INS	16,000	16,000	16,000	16,000	17,000
20.621.1311	AUDIT	1,500	0	1,500	1,500	1,500
20.621.1330	TRAVEL	189	321	650	100	110
20.621.1340	ADVERTISING AND LEGAL NOTICES	0	0	0	0	0
20.621.1370	UTILITIES	11,416	6,114	12,000	10,700	12,000
20.621.1390	COMMUNICATIONS	1,024	427	1,020	1,400	1,013
20.621.1396	PAGERS	0	0	0	0	0
20.621.1420	DIV OF RECLAMATION	791	791	791	800	800
20.621.1420	DUES AND REGISTRATION FEES	2	0	0	100	50
20.621.1600	TREASURER'S FEES PAID	27,636	16,865	25,000	20,000	22,000
20.621.1601	ABATEMENTS	0	0	0	0	0
		76,108	60,147	77,590	71,100	77,473

ROAD AND BRIDGE BUDGET SUMMARY 2015

ACCT NO	ACCOUNT NAME	2013	6 MONTH PTD	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 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 2015

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 2015
Fund 30

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
EXPENDITURES				
EMS SUBSIDY EXPENDITURES	15,000	15,000	15,000	15,000
EMS COORDINATOR EXPENDITURES	38,259	38,886	40,683	41,348
FIRE EXPENDITURES	35,346	41,947	40,777	40,877
EMS ADMINISTRATION EXPENDITURES	11,133	8,170	8,660	10,600
TOTAL EXPENDITURES	99,738	104,003	105,120	107,825
REVENUE				
INTERGOVERNMENTAL REVENUE	65,225	58,200	58,200	45,000
OTHER	7,724	6,725	11,725	11,725
<u>BEGINNING FUND BALANCE</u>	<u>435,491</u>	<u>463,296</u>	<u>416,447</u>	<u>483,229</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	508,440	528,221	486,372	539,954
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	54,594	59,011	59,011	60,198
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	463,296	483,229	440,263	492,327
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	54,594	59,011	59,011	60,198
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	54,594	59,011	59,011	60,198
2.) ADD UNCOLLECTABLES PROV.				
4.) TOTAL PROPERTY TAX NEEDED	54,594	59,011	59,011	60,198
5.) ASSESSED VALUATION	36,631,859	39,340,864	39,340,864	40,131,994
6.) MILL LEVY NECESSARY	1.50	1.50	1.50	1.50

EMERGENCY MANAGEMENT SERVICES REVENUE OTHER THAN PROPERTY TAXES 2015

ACCT NO	ACCT NAME	2013	PTD 6 MONTHS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
30.430.2000	EMS RETAC SUBSIDY	15,000	6,250	15,000	15,000	15,000
30.430.2100	EMPG - EMERGENCY MANAGEMENT GRT	50,225	8,095	43,200	43,200	30,000
30.430.2200	EMS OEM/PRE DISASTER MITIGATION		0	0	0	0
30.430.2210	EMS PROVIDER GRANT		0	0	0	0
30.430.2220	OEM PLANNING GRANT		0	0	0	0
30.430.2300	COMMUNITY HOSPITAL GRANT		0	0	0	0
30.430.4000	FEMA FIRE GRANT		0	0	0	0
	INTERGOVERNMENT TOTAL	65,225	14,345	58,200	58,200	45,000
30.430.1200	DELINQUENT PROPERTY	102	47	100	100	100
30.430.1300	SPECIFIC OWNERSHIP TAX	3,778	1,980	3,500	3,500	3,500
30.430.1400	AUTO REGISTRATION CLASS TAX	3,676	2,084	3,000	2,500	3,000
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	128	9	100	100	100
30.430.3200	DELINQUENT PENALTIES/INTEREST	28	9	25	25	25
30.430.4100	STATE GRANT - CO STATE FOREST SVC	0	0	0	5,000	5,000
30.430.4150	STATE GRANT - FIRE UNIFORM	0	0	0	0	0
30.430.4200	FIRE MISCELLANEOUS	12	0	0	500	0
30.430.4300	DOLA ENERGY IMPACT GRANT	0	0	0	0	0
30.430.4400	EARLY WARNING SYSTEM	0	0	0	0	0
30.430.4500	HOMELAND SECURITY GRANT	0	0	0	0	0
30.430.4400	USDA FACILITIES GRANT	0	0	0	0	0
30.430.5000	LEASE PURCHASE BLDG	0	0	0	0	0
	OTHER REVENUE TOTAL	7,724	4,129	6,725	11,725	11,725
	TOTAL REVENUE	72,949	18,474	64,925	69,925	56,725
30.430.1000	CURRENT PROPERTY TAX	54,594	56,632	58,900	59,011	60,198
	TOTAL REVENUE WITH PROP TAXES	127,543	75,106	123,825	128,936	116,923

EMS SUBSIDY DEPARTMENT BUDGET 2015
RETAC Subsidy

ACCT NO	ACCT NAME	2013	PTD 6 MONTHS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
30.630.1110	SALARY ADJUSTMENT	15000	1250	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	1,250	15,000	15,000	15,000

FIRE DEPARTMENT BUDGET 2015

ACCT NO	ACCT NAME	2013	PTD 6 MONTHS	ESTIMATED	2014	2015	
				YEAR END	APPROVED	APPROVED	
				2014	BUDGET	BUDGET	
30.631.1100	SALARIES	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 SECURTIY	521	260	520	520	520	
30.631.1165	UNEMPLOYMENT	19	13	35	35	35	
30.631.1166	WORKMANS COMP	4,914	3,641	3,641	5,000	5,000	
30.631.1210	OFFICE SUPPLIES	0	0	0	0	0	
30.631.1220	OPERATING SUPPLIES	0	63	100	0	100	
30.631.1311	LEGAL CODE	0	0	0	0	0	
30.631.1312	FIRE CODE ENFORCMENT	141	0	109	150	150	
30.631.1330	FUEL	0	0	0	0	0	
30.631.1332	TIRES	0	0	0	0	0	
30.631.1340	TRAINING	0	0	0	500	500	
30.631.1370	UTILITIES	0	0	0	0	0	
30.631.1381	REPAIR/MAINT BUILDINGS	9	0	0	0	0	
30.631.1382	EQUIPMENT REPAIRS	0	0	0	0	0	
30.631.1386	VEHICLE LEASE	37	19	20	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	0	0	0	50	50	
30.631.1420	DUES/MEMBERSHIPS	0	0	0	0	0	
30.631.2001	ORDWAY - SUBSIDY	10,483	5,649	15,000	10,500	10,500	
30.631.2002	CROWLEY - SUBSIDY	3,485	1,333	3,500	3,500	3,500	
30.631.2003	OLNEY SPRINGS - SUBSIDY	3,395	3,387	3,500	3,500	3,500	
30.631.2004	SUGAR CITY - SUBSIDY	3,820	1,060	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	0	0	3,500	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	
		35,346	19,686	41,947	40,777	40,877	
	Updated						
		2013		2014		2015	
	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 2015

ACCT NO	ACCT NAME	2013	PTD 6 MONTHS	ESTIMATED	2014		2015	
				YEAR END 2014	APPROVED BUDGET		APPROVED BUDGET	
30.632.1110	EM DIRECTOR	37,212	19,164	38,328	38,328		38,712	
30.632.1160	MEDICARE	501	259	556	556		570	
30.632.1161	SOCIAL SECURITY	2,142	1,106	2,395	2,395		2,405	
30.632.1162	RETIREMENT	1,488	759	1,533	1,533		1,540	
30.632.1163	MEDICAL INSURANCE	6,304	3,252	6,681	6,787		7,080	
30.632.1164	DEFERRED COMP BENEFIT	0	0	0	0		387	
30.632.1165	UNEMPLOYMENT	84	57	100	100		100	
30.632.1166	WORKMAN'S COMP	0	0	0	0		0	
30.632.1169	EMS CORD REIMB SUBSIDY OFFSET	(15,000)	(1,250)	(15,000)	(15,000)		(15,000)	
30.632.1220	OPERATING SUPPLIES	961	3	300	1,000		1,000	
30.632.1221	EMPG - PUBLIC P.P.E	325	0	0	500		500	
30.632.1330	TRAVEL & LODGING	551	223	710	1,000		1,000	
30.632.1380	RADIO MAINTENANCE	0	0	0	100		500	
30.632.1386	VEHICLE LEASE	1,119	618	618	1,500		1,000	
30.632.1390	COMMUNICATIONS	1,316	934	1,320	1,500		1,320	
30.632.1394	TECHNICAL SUPPORT	990	0	0	0		0	
30.632.1396	PAGERS	0	0	0	84		84	
30.632.1420	DUES & MEETINGS	266	0	45	300		150	
30.632.3000	CAPITAL OUTLAY	0	0	1,300	0		0	
30.632.4000	OEM PLANNING GRANT	0	0	0	0		0	
30.632.4100	EMS PROVIDER GRANT	0	0	0	0		0	
30.632.4200	HOMELAND SECURITY GRANT	0	0	0	0		0	
		38,259	25,125	38,886	40,683		41,348	
		2013		2014		2015		
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
	EM DIRECTOR	3,101	37,212	3,194	38,328	3,226	38,712	
		X						

EMS ADMINISTRATION BUDGET 2015

ACCT NO	ACCT NAME	2013	PTD 6 MONTHS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
30.634.1000	AUDIT	250	-	250	250	250
30.634.1165	EMP DEDUCTIBLE BENEFIT	1,000	1,000	1,000	1,000	1,000
30.634.1166	WORKMANS COMP	-	-	-	0	1,500
30.634.1167	CAPP INS	3,000	3,000	3,000	3,000	4,000
30.634.1210	OFC/OPERATING SP	0	0	0	150	0
30.634.1220	CODE RED	0	0	0	0	0
30.634.1370	UTILITIES	2,583	651	2,500	3,000	2,500
30.634.1371	EARLY WARNING SYS	4,047	460	1,000	1,000	1,000
30.634.1410	MISCELLANEOUS	0	0	170	100	100
30.634.1600	TREASURERS FEES	253	123	250	160	250
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
		11,133	5,234	8,170	8,660	10,600

AMBULANCE FUND BUDGET SUMMARY 2015

Fund 33

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
EXPENDITURES	199,998	253,004	256,877	262,948
TOTAL EXPENDITURES	199,998	253,004	256,877	262,948
REVENUE				
INTERGOVERNMENTAL REVENUE	61,837	40,151	45,750	45,750
FEE FOR SERVICES	261,583	276,316	248,800	268,500
TRANSFER TO AMBULANCE FUND				
TOTAL AVAILABLE REVENUE	323,420	316,467	294,550	314,250
<u>BEGINNING FUND BALANCE</u>	664,366	787,788	0	851,251
TOTAL AVAILABLE REVENUE	987,786	1,104,255	294,550	1,165,501
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	0	0	0	0
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	787,788	851,251	37,673	902,553
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	0	0	0	0

**AMBULANCE FUND
REVENUE DETAIL
2015 BUDGET**

ACCT NO	ACCT NAME	ACTUAL 2013	PTD 6 MONTHS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
33.433.2300	COMMUNITY HOSPITAL GRANT	3,300	0	4,000	4,500	4,500
33.433.2100	PROVIDER GRANT	58,537	0	36,151	41,250	41,250
	INTERGOVERNMENT TOTAL	61,837	0	40,151	45,750	45,750
33.433.1500	AMBULANCE FEES - Medicare	93,394	43,659	88,000	95,000	90,000
33.433.1510	AMBULANCE FEES - Medicaid	13,486	7,995	15,000	6,500	15,000
33.433.1520	AMBULANCE FEES - Private Insurance	50,303	33,254	66,000	56,500	60,000
33.433.1530	AMBULANCE FEES - Private Pay	14,062	5,188	13,000	10,300	13,000
33.433.1540	AMBULANCE FEES - Prison	88,923	45,751	90,000	80,000	90,000
33.433.3000	OTHER AMB REVENUE	1,415	4,316	4,316	500	500
33.490.9900	TRANSFER FROM EMS FUND		0		0	0
	OTHER REVENUE TOTAL	261,583	140,163	276,316	248,800	268,500
	TOTAL REVENUE	323,420	140,163	316,467	294,550	314,250

AMBULANCE FUND
ALLOCATION SUMMARY
2015

ACCT NO	ACCT NAME	2013		2014		2015	
		ACTUAL	PTD 6	ESTIMATED	2014	2015	2015
		2013	MONTHS	YEAR END	APPROVED	APPROVED	APPROVED
				2014	BUDGET	BUDGET	BUDGET
33.633.1000	AUDIT	1,000	0	1,000	1,000	1,000	
33.633.1110	SALARY ASST. AMB DIRECTOR	25,704	13,236	26,472	26,472	26,748	
33.633.1120	AMBULANCE IT STIPEND	0	90	150		150	
33.633.1130	AMBULANCE ATTENDANTS	23,626	18,326	35,000	35,000	38,500	
33.633.1135	AMBULANCE BILLING CLERK	8,917	5,766	11,532	11,532	11,652	
33.633.1160	MEDICARE	837	537	1,060	1,060	1,130	
33.633.1161	SOCIAL SECURITY	3,579	2,297	4,565	4,565	4,800	
33.633.1162	RETIREMENT	1,028	753	1,520	1,520	1,536	
33.633.1163	EMPLOYEE HEALTH INS	7,631	4,869	10,004	10,185	10,620	
33.633.1164	DEFERRED COMPENSATION	0	0	0	1,000	385	
33.633.1165	UNEMPLOYMENT	76	56	100	100	100	
33.633.1166	WORKER'S COMPENSATION	4,138	3,800	3,800	4,200	5,000	
33.633.1167	CASUALTY COMPENSATION	2,384	2,400	2,400	2,400	2,400	
33.633.1168	IMMUNIZATIONS	132	862	1,500	500	1,500	
30.633.1169	EMPLOYEE BENEFIT DEDUCTIBLE	0	0	0	0	1,000	
33.633.1210	OFFICE SUPPLIES	603	1,116	1,500	600	700	
33.633.1220	OPERATING SUPPLIES	24,829	11,463	18,000	22,000	22,000	
33.633.1311	LEGAL	72	0	0	0	0	
33.633.1229	MEALS/LODGING AMB CREW	2,980	1,817	3,500	3,000	3,500	
33.633.1330	FUEL COSTS	13,005	5,339	12,600	12,000	13,500	
33.633.1331	LAUNDRY/CLEANING	750	475	900	500	900	
33.633.1332	TIRES	0	0	12,000	1,200	1,200	
33.633.1335	TRAINING	2,027	330	2,500	5,000	2,500	
33.633.1362	BONDS	100	100	1,000	100	100	
33.633.1370	UTILITIES	2,023	862	2,300	2,300	2,500	
33.633.1381	REPAIR/MAINT VEHICLES	7,791	1,047	2,500	5,000	5,000	
33.633.1383	COPIER CONTRACT	550	92	550	550	550	
33.633.1386	VEHICLE LEASE	1,045	339	339	600	600	
33.633.1390	COMMUNICATIONS	2,163	1,138	2,285	2,200	2,300	
33.633.1394	HIGH PLAINS	2,070	0	2,497	2,500	2,500	
33.633.1393	PAGERS	168	126	126	168	252	
33.633.1400	LIFE PAK TECH SUPPORT	3,853	3,853	3,853	5,000	5,650	
33.633.1401	SOFTWEAR CONTRACT	1,175	1,075	1,075	1,175	1,175	
33.633.1410	MISCELLANEOUS EXPENSE	357	4,316	4,316	250	250	
33.633.1420	DUES/REGISTRATIONS	682	220	250	200	250	
33.633.1600	COMMUNITY HOSPITAL GRANT	1,052	0	4,000	4,500	4,500	
33.633.1601	BAD DEBTS - ALLOWANCE	0	0	0	0	0	
33.633.1602	OVERPAYMENTS - DISBURSED	138	2,304	2,500	1,000	1,000	
33.633.1700	DEPRECIATION	53,513	0	0	0	0	
33.633.2000	CAPITAL OUTLAY	0	0	3,000	5,000	3,000	
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	72,310	82,500	82,500	
		199,998	89,004	253,004	256,877	262,948	
		2013		2014		2015	
	PERSONNEL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
	AMBULANCE BILLING CLERK	11.95/hr	11,033	952	11,424	971	11,652
	ASST. AMBULANCE DIRECTOR	2,142	25,704	2,185	26,220	2,229	26,748
	AMBULANCE ATTENDANTS		35,000		35,000		38,500
			71,737		72,644		76,900

WATER FUND BUDGET SUMMARY 2015

Fund 40

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
EXPENDITURES				
EDA WATER GRANT	0	0	0	0
WATER EXPENDITURES	185,221	177,786	172,300	167,011
TOTAL EXPENDITURES	185,221	177,786	172,300	167,011
 REVENUE				
WATER SALES	215,690	198,145	198,145	192,063
MISCELLANEOUS	472	0	150	150
INTEREST INCOME	0	1,500	1,500	1,500
LEASE PURCHASE	0	0	0	0
EDA WATER GRANT	0	0	0	0
 BEGINNING FUND BALANCE	 1,013,611	 1,044,552	 469,776	 1,066,411
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,229,773	1,244,197	669,571	1,260,124
 ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	 1,044,552	 1,066,411	 497,271	 1,093,113
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

WATER REVENUE OTHER THAN PROPERTY TAXES 2015

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
40.440.1000	WATER SALES	0	0		0	0
40.440.1001	96 PIPELINE	27,022	12,612	25,224	25,224	24,450
40.440.1002	TOWN OF ORDWAY	47,403	20,528	41,056	41,056	51,857
40.440.1003	CCWA	126,470	59,026	118,055	118,055	102,369
40.440.1004	TOWN OF CROWLEY	14,795	5,905	13,810	13,810	13,387
40.440.2000	MISCELLANEOUS REVENUE	472	0	0	150	150
40.440.3000	INTEREST INCOME	0	0	1,500	1,500	1,500
40.440.4000	LEASE PAYMENT	0	0	0	0	0
40.440.5000	EDA WATER GRANT	0	0	0	0	0
	TOTAL REVENUE	216,162	98,071	199,645	199,795	193,713
	REVENUE COMPUTATION					
	115% OF BUDGET ALLOCATION				\$ 172,300.00	\$ 167,011.00
	REVENUE BASE				\$ 198,145.00	\$ 192,062.65
0.1273	96 PIPELINE				\$ 25,223.86	\$ 24,449.58
0.2700	ORDWAY				\$ 41,055.64	\$ 51,856.92
0.5330	CCWA				\$ 118,054.79	\$ 102,369.39
0.0697	CROWLEY				\$ 13,810.71	\$ 13,386.77
1.000					\$ 198,145.00	\$ 192,062.65
	2015 MONTHLY AMOUNTS					
	96 PIPELINE					\$ 2,037.46
	ORDWAY					\$ 4,321.41
	CCWA					\$ 8,530.78
	CROWLEY					\$ 1,115.56

DEPARTMENT 640 WATER BUDGET 2015

ACCT NO	ACCT NAME	ACTUAL	YTD 6	ESTIMATED	2014	2015	
		2013	MOS	YEAR END	APPROVED	APPROVED	
				2014	BUDGET	BUDGET	
40.640.1110	SALARY FOREMAN	32,772	16,878	33,756	33,756	34,104	
40.640.1130	ASST FOREMAN	9,384	4,724	9,600	9,600	9,576	
40.640.1135	PART TIME	380	0	0	1,000	1,000	
40.640.1140	LEGAL FEES	0	0	0	0	0	
40.640.1145	ADMINISTRATION OVERHEAD	6,000	6,000	6,000	6,000	6,000	
40.640.1160	MEDICARE	613	311	645	645	650	
40.640.1161	SOCIAL SECURITY	2,621	1,331	2,778	2,778	2,770	
40.640.1162	RETIREMENT	1,311	669	1,350	1,350	1,364	
40.640.1163	MEDICAL INSURANCE	6,293	3,242	6,681	6,787	7,080	
40.640.1164	DEFERRED COMPENSATION BENEFIT	0	0	0	0	341	
40.640.1165	UNEMPLOYMENT TAX	96	64	125	100	125	
40.640.1166	WORKMEN'S COMPENSATION	2,048	1,765	1,765	2,100	2,500	
40.640.1167	CASUALTY/PROP INS	3,200	3,200	3,200	3,200	3,500	
40.640.1168	EMPLOYEE DEDUCTIBLE BENEFIT	0	0	0	1,000	1,000	
40.640.1220	OPERATING SUPPLIES	2,675	1,412	3,500	3,500	3,500	
40.640.1311	BOND INTEREST ACCRUED	0	0	0	0	0	
40.640.1312	WATER PURCHASED (AUGMENTATION)	0	0	0	0	0	
40.640.1313	WATER SHARES PURCHASED	0	0	0	0	0	
40.640.1314	AUDIT	1,500	0	1,500	1,500	1,500	
40.640.1315	WATER ANALYSIS	352	398	2,000	2,000	500	
40.640.1320	WATER ASSESSMENT FEES	1,178	1,183	1,183	1,300	1,500	
40.640.1321	WATER STORAGE FEES	460	912	0	3,000	0	
40.640.1322	MASTER CONTRACT STORAGE	0	0	0	0	0	
40.640.1330	FUEL	3,104	1,318	4,500	3,500	3,500	
40.640.1332	TIRES	0	350	350	350	350	
40.640.1340	ADVERTISING & LEGAL NOTICES	0	0	100	0	0	
40.640.1370	UTILITIES	54,540	25,198	55,095	62,000	60,000	
40.640.1381	REPAIR & MAINT. VEHICLE	97	156	444	1,000	500	
40.640.1382	R & M EQUIPMENT & FIXTURES	4,748	15,008	20,000	20,000	20,000	
40.640.1383	ENGINEERING	750	0	0	750	0	
40.640.1384	PSOP (PREFERRED STORAGE OPTION PLAN)	1,890	140	1,586	1,500	2,000	
40.640.1386	VEHICLE LEASE	0	27	27	0	50	
40.640.1390	COMMUNICATIONS	1,171	593	1,276	1,200	1,276	
40.640.1396	PAGERS	84	0	0	84	0	
40.640.1410	MISCELLANEOUS	128	0	100	100	100	
40.640.1420	DUES & MEETINGS	200	225	225	200	225	
40.640.1600	ARK VALLEY CONDUIT	0	0	0	2,000	2,000	
40.640.1700	DEPRECIATION EXPENSE	47,626	0	0	0	0	
40.640.2000	CAPITAL OUTLAY	0	0	20,000	0	0	
40.640.3000	WATER BOND DEBT SVC	0	0	0	0	0	
40.640.4000	BUILDING RESERVE	0	0	0	0	0	
		185,221	85,104	177,786	172,300	167,011	
40.641.1000	EDA WATER GRANT	0	0	0	0	0	
		APPROVED 2013		APPROVED 2014		APPROVED 2015	
PERSONNEL		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
KIDD		2,731	32,772	2,786	33,432	2,842	34,104
PENNINGTON		782	9,384	782	9,384	798	9,576
PART TIME			1,000		1,000		1,000
TOTAL			43,156		43,816		44,680

WATER FUND
 CAPITAL OUTLAY REQUEST
 CY 2015

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 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 2015
Fund 50

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	APPROVED BUDGET 2014	APPROVED BUDGET 2015
EXPENDITURES				
ADMINISTRATION	895,348	987,665	1,051,321	1,103,916
ASSISTANCE PAYMENTS	104,113	121,350	160,147	171,497
OTHER			0	0
ESTIMATED WORKING BALANCE	0	0	0	0
TOTAL EXPENDITURES	999,461	1,109,015	1,211,468	1,275,413
REVENUE				
INTERGOVERNMENTAL REVENUE	849,668	949,306	969,991	1,035,446
OTHER	61,498	70,750	66,460	63,925
FUND BALANCE ADJUSTMENT	0		0	0
BEGINNING FUND BALANCE	374,672	404,665	377,390	434,760
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	1,285,838	1,424,721	1,413,841	1,534,131
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES	118,288	119,054	127,858	130,429
ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	404,665	434,760	330,231	389,147
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES	118,288	119,054	127,858	130,429
TOTAL REVENUE	1,029,454	1,139,110	1,164,309	1,229,800
CALCULATION OF MILL LEVY				
1.) AMOUNT TO BE DERIVED FROM CURRENT TAXES FOR BUDGET	118,288	119,054	127,858	130,429
2.) ADD UNCOLLECTABLES PROV.	0	0	0	0
3.) TOTAL PROPERTY TAX NEEDED	118,288	119,054	127,858	130,429
4.) ASSESSED VALUATION	36,916,946	36,631,859	39,340,864	40,131,994
5.) MILL LEVY NECESSARY	3.25	3.25	3.25	3.25

CONSERVATION TRUST BUDGET SUMMARY 2015
Fund 60

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
EXPENDITURES				
PARKS & RECREATION	63,120	9,588	49,392	16,892
TOTAL EXPENDITURES	<u>63,120</u>	<u>9,588</u>	<u>49,392</u>	<u>16,892</u>
REVENUE				
LOTTERY REVENUE	42,512	40,000	40,000	40,000
INTEREST	218	250	250	250
MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUE	<u>42,730</u>	<u>40,250</u>	<u>40,250</u>	<u>40,250</u>
BEGINNING FUND BALANCE	<u>166,319</u>	<u>145,929</u>	<u>121,944</u>	<u>176,591</u>
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	209,049	186,179	162,194	216,841
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	145,929	176,591	112,802	199,949
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

CONSERVATION TRUST BUDGET SUMMARY 2015

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 MOS	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 APPROVED BUDGET
REVENUE						
60.460.1000	LOTTERY REVENUE	42,512	17,840	40,000	40,000	40,000
60.460.2000	LAKE REVENUE		0			
60.460.3000	INTEREST REVENUE	218	110	250	250	250
60.460.4000	MISCELLANEOUS REVENUE		0	0		
		42,730	17,950	40,250	40,250	40,250
EXPENDITURES						
60.660.1000	PARKS MAINTENANCE	0	0	0	0	0
60.660.1002	FAIRGROUNDS-MAINT/OPERATIONS	6,338	33	1,200	8000	3000
60.660.1003	FAIRGROUNDS-CAPITAL OUTLAY	37,578	0	2,778	26000	2500
60.660.1004	SHOOTING RANGE PROJECT	3,438	0	3,000	3,500	500
60.660.1005	LAKE LEASE	0	0	0	6000	6000
60.660.1006	LAKE EXPENSE	12,982	0	300	2500	1500
60.660.1110	SALARY	2,580	836	2000	3000	3000
60.660.1160	MEDICARE	37	12	30	44	44
60.660.1161	OASDI	160	52	125	188	188
60.660.1165	UNEMPLOYMENT	7	2	5	10	10
60.660.3000	COMMUNITY LIBRARY	0	0	0	0	0
60.660.5000	RECREATION FIELD	0	0	150	150	150
	TOTAL PARKS & RECREATION	63,120	935	9,588	49,392	16,892

CONTINGENT FUND BUDGET SUMMARY 2015

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 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	29,350	29,350	29,350	29,350
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 2015

ACCT NO	ACCT NAME	ACTUAL 2013	YTD 6 mos	ESTIMATED YEAR END 2014	2014 APPROVED BUDGET	2015 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
		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		
	TOTAL EXPENDITURES	0	0	0	0	0

911 BOARD BUDGET SUMMARY 2015
Fund 80

SUMMARY	ACTUAL 2013	ESTIMATED YEAR END 2014	APPROVED 2014 BUDGET	APPROVED 2015 BUDGET
EXPENDITURES				
Total E911 Summary Expenditures	23,650	8,742	21,101	9,335
TOTAL EXPENDITURES	23,650	8,742	21,101	9,335
REVENUE				
Total Available Revenue	22,156	20,475	23,255	20,510
BEGINNING FUND BALANCE	74,480	72,986	48,957	84,719
TOTAL AVAILABLE REVENUE OTHER THAN PROPERTY TAX	96,636	93,461	72,212	105,229
ADDITIONAL REVENUE REQUIRED TO BALANCE EXPENDITURES ADD NON APPROPRIATED FUND BALANCE, END OF YEAR	72,986	84,719	51,111	95,894
NET TOTAL TO BE DERIVED FROM PROPERTY TAXES				

E911 Authority
2014
Long Term Debt
Schedule

ACCT NO.	SUMMARY	ACTUAL 2013	YTD 6 MONTHS	ESTIMATED YEAR END 2014	APPROVED 2014 BUDGET	APPROVED 2015 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	