



2016 ADOPTED BUDGET

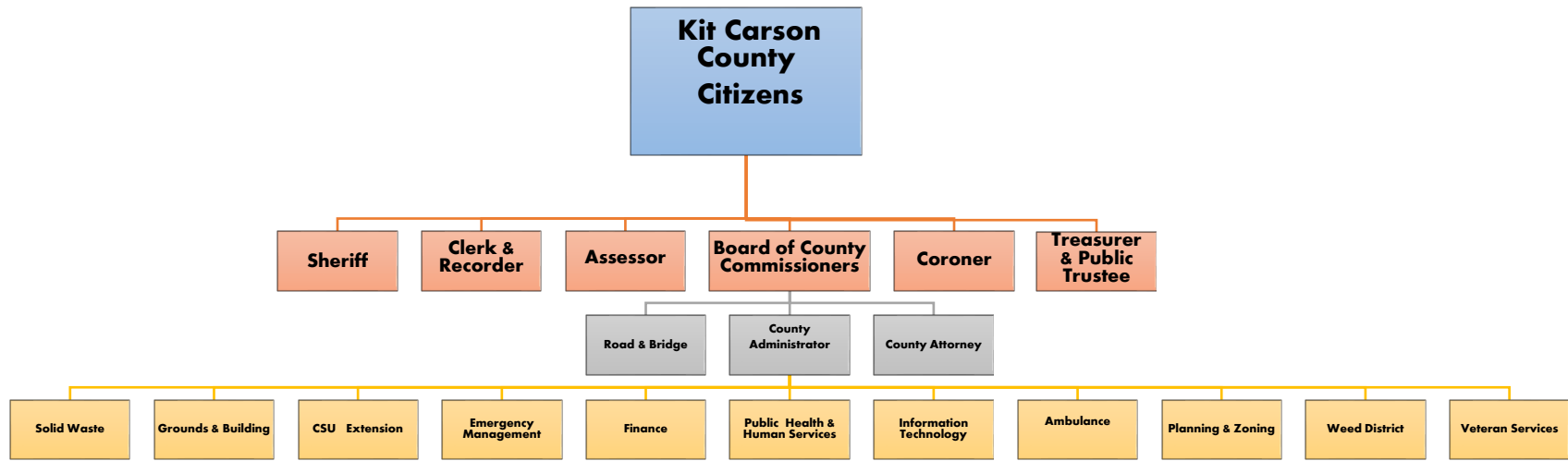
15-Dec-15

*251 16th St.
Burlington, CO 80807*

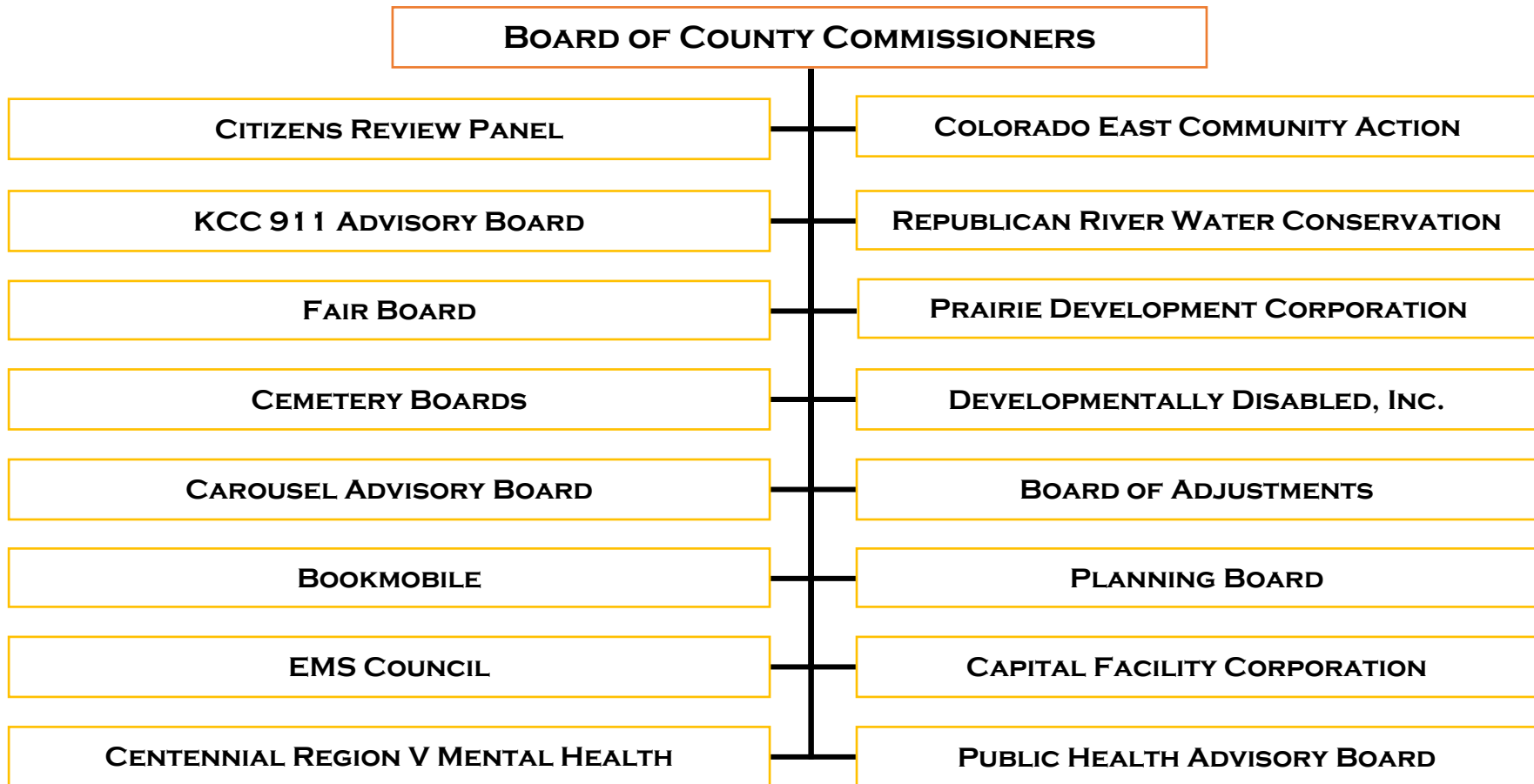
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County Boards



LEASES

There are no lease to purchase agreements at this time.

PROPERTY TAX TOTALS

Assessed Valuations:	\$154,589,494	Town Share-back		
<i>Tax Collections:</i>				
General Fund	25.717	3,975,578	\$	3,975,578
**Road & Bridge Fund	8.500	1,314,011	\$ 204,474	\$ 1,109,537
Capital Expenditures	0.125	19,324		19,324
Solid Waste Fund	3.000	463,768		463,768
Social Services	0.625	96,618		96,618
Total Mill Levy	37.967	5,869,299	\$ 204,474	\$ 5,664,826
			<i>to be collected--></i>	\$ 5,869,299

Specific Ownership Tax	2016 Expected
Social Services	\$ 9,000.00
Capital	\$ 5,000.00
Solid Waste	\$ 42,000.00
General	\$ 450,000.00
Road & Bridge	\$ 158,000.00
Total	\$ 664,000.00

BUDGET SUMMARY

FUND	Beginning 1/1/2016	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated
General Fund	\$ 3,248,768	\$ 5,206,268	\$ 5,880,000	\$ 2,575,036	\$ 5,880,000
Public Health Agency**	\$ -	\$ 1,583,812	\$ 1,614,511	\$ -	\$ 1,614,511
Road & Bridge Fund	\$ 2,391,162	\$ 4,271,887	\$ 5,382,603	\$ 1,280,446	\$ 5,382,603
Ambulance Fund**	\$ -	\$ 694,648	\$ 694,648	\$ -	\$ 694,648
Solid Waste Fund	\$ 902,416	\$ 736,378	\$ 950,000	\$ 688,795	\$ 950,000
Capital Expenditures Fund	\$ 86,200	\$ 24,324	\$ 60,524	\$ 50,000	\$ 60,524
Conservation Trust Fund	\$ 28,950	\$ 23,035	\$ 36,985	\$ 15,000	\$ 36,985
Social Services Fund	\$ 109,212	\$ 2,383,113	\$ 2,477,734	\$ 14,591	\$ 2,477,734
E-911 Fund	\$ 95,602	\$ 107,144	\$ 132,746	\$ 70,000	\$ 132,746
KCC Facilities Fund	\$ 18,212	\$ -	\$ 15,000	\$ 3,212	\$ 15,000
Contingent Fund *	\$ 204,518	\$ 172,482	\$ 377,000	\$ -	\$ 377,000
	\$ 7,085,040	\$ 15,203,091	\$ 17,621,750	\$ 4,697,081	\$ 17,621,750

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

**Fund Balance in General Fund Reserves

GENERAL FUND SUMMARY

		2011	2012	2013	2014	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
COMMISSIONERS							
	EXPENDITURE TOTAL	\$ 388,984.85	\$ 394,484.00	\$ 411,757.00	\$ 410,911.00	\$ 422,695.00	437,424
	REVENUE TOTAL	\$ 28,584.43	\$ 28,019.00	\$ 28,000.00	\$ 28,075.00	\$ 28,075.00	25,000
ATTORNEY							
	EXPENDITURE TOTAL	\$ 39,321.11	\$ 39,334.00	\$ 19,175.00	\$ 19,175.00	\$ 19,175.00	20,500
	REVENUE TOTAL						
PLANNING & ZONING							
	EXPENDITURE TOTAL	\$ 24,224.64	\$ 17,803.00	\$ 17,704.00	\$ 18,532.00	\$ 19,101.00	19,733
	REVENUE TOTAL	\$ 11,168.00	\$ 965.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	15,000
CLERK & RECORDER							
	EXPENDITURE TOTAL	\$ 276,428.94	\$ 280,454.00	\$ 332,638.00	\$ 322,832.00	\$ 394,180.00	446,896
	REVENUE TOTAL	\$ 231,215.42	\$ 182,814.00	\$ 206,000.00	\$ 209,000.00	\$ 225,000.00	250,000
CLERK/ELECTIONS							
	EXPENDITURE TOTAL	\$ 75,674.51	\$ 112,458.00	\$ 106,951.00	\$ 149,609.00	\$ 196,196.00	200,568
	REVENUE TOTAL						7,000
TREASURER							
	EXPENDITURE TOTAL	\$ 207,135.99	\$ 202,899.00	\$ 200,263.00	\$ 200,982.00	\$ 220,411.00	224,967
	REVENUE TOTAL	\$ 276,311.98	\$ 282,828.00	\$ 275,000.00	\$ 350,000.00	\$ 325,000.00	325,000
ASSESSOR							
	EXPENDITURE TOTAL	\$ 264,070.03	\$ 264,638.00	\$ 265,671.00	\$ 256,484.00	\$ 284,516.00	283,964
	REVENUE TOTAL	\$ 7,266.78	\$ 2,630.00	\$ 13,000.00	\$ 3,000.00	\$ 3,000.00	3,000
GROUNDS & BUILDINGS							
	EXPENDITURE TOTAL	\$ 334,606.74	\$ 319,985.00	\$ 346,378.00	\$ 384,421.00	\$ 391,417.00	365,082
	REVENUE TOTAL	\$ 10,578.36	\$ 11,520.00	\$ 13,000.00	\$ 13,000.00	\$ 8,000.00	8,000
HEALTH INS. REIMB							
	EXPENDITURE TOTAL		\$ 120,651.00	\$ 162,000.00	\$ 320,000.00	\$ 320,000.00	320,000
	REVENUE TOTAL						
CORONER							
	EXPENDITURE TOTAL	\$ 54,300.51	\$ 51,942.00	\$ 64,413.00	\$ 65,413.00	\$ 80,913.00	74,130
	REVENUE TOTAL	\$ 1,325.00	\$ 66.00	\$ 1,300.00		\$ 100.00	-
EMERGENCY MANAGEMENT							
	EXPENDITURE TOTAL	\$ 49,207.77	\$ 51,458.00	\$ 51,902.00	\$ 23,600.00	\$ 23,700.00	63,944
	REVENUE TOTAL	\$ 36,055.24	\$ 36,147.00	\$ 31,165.00	\$ 11,800.00	\$ 11,800.00	29,958

CSU-EXTENSION	EXPENDITURE TOTAL	\$ 165,408.48	\$ 174,089.00	\$ 188,609.00	\$ 206,506.00	\$ 215,704.00	223,136
	REVENUE TOTAL						
FAIR	EXPENDITURE TOTAL	\$ 86,048.67	\$ 102,248.00	\$ 135,935.00	\$ 104,610.00	\$ 104,410.00	129,100
	REVENUE TOTAL	\$ 57,354.75	\$ 62,364.00	\$ 105,000.00	\$ 29,000.00	\$ 29,000.00	90,000
RODEO	EXPENDITURE TOTAL	\$ 57,640.99	\$ 118,680.00	\$ 94,475.00	\$ 134,572.00	\$ 138,975.00	146,500
	REVENUE TOTAL	\$ 41,201.00	\$ 73,896.00	\$ 55,440.00	\$ 90,000.00	\$ 90,000.00	90,000
VETERAN OFFICER	EXPENDITURE TOTAL	\$ 3,000.00	\$ 2,611.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	8,320
	REVENUE TOTAL	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	8,320
ECCOG	EXPENDITURE TOTAL	\$ 32,778.93	\$ 35,443.00	\$ 33,206.00	\$ 33,649.00	\$ 33,649.00	39,800
	REVENUE TOTAL	\$ 6,703.00	\$ 5,886.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	8,000
ADMINISTRATOR	EXPENDITURE TOTAL	\$ 136,036.03	\$ 135,349.00	\$ 126,863.00	\$ 160,586.00	\$ 176,739.00	146,238
	REVENUE TOTAL	\$ 14,234.37	\$ 11,813.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	11,400
COMMUNITY PROGRAMS	EXPENDITURE TOTAL	\$ 213,408.40	\$ 219,337.00	\$ 248,236.00	\$ 231,590.00	\$ 241,149.00	229,727
	REVENUE TOTAL	\$ 3,000.00	\$ 5,860.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	2,700
EMERGENCY COMM TOWERS	EXPENDITURE TOTAL	\$ 34,955.65	\$ 7,406.00	\$ 44,910.00	\$ 35,750.00	\$ 23,700.00	20,700
	REVENUE TOTAL	\$ 117,242.32					
PUBLIC TRUSTEE	EXPENDITURE TOTAL	\$ 9,973.02	\$ 13,171.00	\$ 16,006.00	\$ 14,300.00	\$ 12,500.00	15,300
	REVENUE TOTAL	\$ 6,940.84	\$ 5,860.00	\$ 8,000.00	\$ 9,000.00	\$ 15,400.00	12,500
INFORMATION TECHNOLOGY	EXPENDITURE TOTAL	\$ 38,969.29	\$ 71,937.00	\$ 72,634.00	\$ 82,260.00	\$ 93,310.00	92,986
	REVENUE TOTAL		\$ 4,623.00	\$ 46,800.00	\$ 46,800.00	\$ 34,200.00	15,000
PUBLIC SAFETY TOTALS	EXPENDITURE TOTAL	\$ 1,756,040.07	\$ 1,642,120.00	\$ 1,663,679.30	\$ 1,705,492.00	\$ 1,777,471.00	2,040,518
	REVENUE TOTAL	\$ 403,890.73	\$ 421,610.00	\$ 359,019.40	\$ 377,597.00	\$ 361,759.00	358,938
COUNTY GENERAL TOTALS							
	EXPENDITURE SUB-TOT	\$ 4,248,214.62	\$ 4,378,497.00	\$ 4,606,405.30	\$ 4,884,274.00	\$ 5,192,911.00	5,549,533
	EQUITY-EXPENDITURE						330,467
	TOTAL EXPENDITURE						5,880,000
	REVENUE SUB-TOTAL	\$ 1,254,272.22	\$ 1,138,401.00	\$ 1,164,124.40	\$ 1,189,672.00	\$ 1,153,734.00	1,259,816
	EQUITY-TAX REVENUE		3,463,786.00	3,463,908.00	\$ 3,455,161.00	\$ 3,813,961.00	3,946,452
	TOTAL REVENUE		4,602,187.00	4,628,032.40	\$ 4,644,833.00	\$ 4,967,695.00	5,206,268
	GRAND TOTAL		\$ 223,690.00	\$ 21,627.10	\$ (239,441.00)	\$ (225,216.00)	(673,732)

GENERAL FUND EQUITY	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues				
41001.0100 Current Tax	\$ 3,303,571	\$ 3,440,601	\$ 3,533,209	\$ 3,975,578
41001.0200 Interest/Current Tax	\$ 9,698	\$ 6,695	\$ 7,000	\$ 7,000
41001.0300 Delinquent Tax	\$ 12,042	\$ 374	\$ 1,000	\$ 1,000
41001.0400 Interest/Delinquent Tax	\$ 5,234	\$ 105	\$ 400	\$ 400
41001.0600 Specific Ownership	\$ 449,935	\$ 453,264	\$ 450,000	\$ 450,000
42101.0500 Licenses & Permits	\$ -	\$ -	\$ 1,000	\$ 1,000
42501.0504 Fees & Permits	\$ 9,923	\$ 5,356	\$ 10,000	\$ 10,000
43001.0504 Fed/State Tax Received	\$ 9,714	\$ 2,994	\$ 10,000	\$ 10,000
43501.0504 Intragovernmental Income	\$ 42,881	\$ 95,560	\$ 70,000	\$ 70,000
45001.0800 Transfers -Public Health Fund	\$ (239,724)	\$ -	\$ (225,477)	\$ (211,479)
45002.0800 Transfers -Ambulance Fund	\$ -	\$ (144,855)	\$ (87,171)	\$ (238,565)
45003.0800 Transfer to Contingent Fund				\$ (172,482)
47001.0500 Sale of Assets	\$ 305	\$ 80,000	\$ 1,000	\$ 1,000
48001.0500 Interest	\$ -	\$ -	\$ 19,000	\$ 19,000
48001.0507 Interest	\$ 8,799	\$ 12,424	\$ 15,000	\$ 15,000
49001.0504 Intercounty IGA/MOU's	\$ 15,092	\$ -	\$ 7,500	\$ 7,500
49001.0900 Penalty	\$ 840	\$ 1,484	\$ 1,500	\$ 1,500
Total Revenues	\$ 3,629,687	\$ 3,954,002	\$ 3,813,961	\$ 3,946,452
Expenditures				
59400.0000 Acquisition & New Construction		\$ 10,000		
59499.0000 Treasurer's Fee	\$ 106,105	\$ 106,823	\$ 108,000	\$ 112,000
59900.0000 Contingency	\$ -	\$ -	\$ -	\$ 218,467
Total Expenditures	\$ 106,105	\$ 116,823	\$ 108,000	\$ 330,467
Grand Total:	\$ 3,523,582	\$ 3,837,179	\$ 3,705,961	\$ 3,615,985

PUBLIC SAFETY SUMMARY		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
VICTIM ASSISTANCE							
EXPENDITURE TOTAL		\$ 81,467.27	\$ 67,940.00	\$ 60,812.00	\$ 67,697.00	\$ 70,831.00	\$ 77,052
REVENUE TOTAL		\$ 57,596.71	\$ 62,615.00	\$ 57,633.00	\$ 64,756.00	\$ 59,329.00	\$ 61,704
SHERIFF							
EXPENDITURE TOTAL		\$ 529,563.13	\$ 575,606.00	\$ 607,826.00	\$ 632,981.00	\$ 660,975.00	\$ 690,064
REVENUE TOTAL		\$ 104,003.15	\$ 41,657.00	\$ 32,000.00	\$ 52,450.00	\$ 75,100.00	\$ 48,900
JAIL							
EXPENDITURE TOTAL		\$ 577,522.25	\$ 545,195.00	\$ 582,413.00	\$ 601,900.00	\$ 651,779.00	\$ 826,003
REVENUE TOTAL		\$ 45,647.75	\$ 6,149.00	\$ 11,300.00	\$ 2,500.00	\$ 13,500.00	\$ 17,000
COMMUNICATIONS CENTER							
EXPENDITURE TOTAL		\$ 393,566.93	\$ 335,512.00	\$ 295,501.00	\$ 288,868.00	\$ 280,901.00	\$ 328,976
REVENUE TOTAL		\$ 137,394.61	\$ 178,567.00	\$ 100,000.00	\$ 103,000.00	\$ 60,000.00	\$ 72,910
USEFUL PUBLIC SERVICE							
EXPENDITURE TOTAL		\$ 1,514.00	\$ 2,544.00	\$ 2,150.90	\$ 2,155.00	\$ 2,155.00	\$ 3,000
REVENUE TOTAL		\$ 2,848.00	\$ 3,243.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000
COURTHOUSE SECURITY							
EXPENDITURE TOTAL		\$ 69,537.00	\$ 115,323.00	\$ 105,086.40	\$ 101,891.00	\$ 100,830.00	\$ 105,424
REVENUE TOTAL		\$ 62,623.00	\$ 129,379.00	\$ 105,086.40	\$ 101,891.00	\$ 100,830.00	\$ 105,424
COMMISSARY							
EXPENDITURE TOTAL				\$ 9,890.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000
REVENUE TOTAL			\$ 51,001.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000
PUBLIC SAFETY TOTALS							
EXPENDITURE TOTAL		\$ 1,653,170.58	\$ 1,642,120.00	\$1,663,679.30	\$1,705,492.00	\$1,777,471.00	\$ 2,040,518
REVENUE TOTAL		\$ 410,113.22	\$ 421,610.00	\$ 359,019.40	\$ 377,597.00	\$ 361,759.00	\$ 358,938
LEVY TOTAL		\$ 1,243,057.36	\$ 1,220,510.00	\$1,304,659.90	\$1,327,895.00	\$1,415,712.00	\$ (1,681,580)

PUBLIC HEALTH SUMMARY		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET
NURSE							
	EXPENDITURE TOTAL	\$ 230,138.00	\$ 225,109.00	\$ 188,553.00	\$ 206,801.00	201,391	233,391
	REVENUE TOTAL	\$ 87,700.00	\$ 64,520.00	\$ 96,000.00	\$ 62,000.00	62,000	107,340
PRENATAL							
	EXPENDITURE TOTAL	\$ 47,827.00	\$ 36,275.00	\$ 39,050.00	\$ 33,840.00	31,635	28,483
	REVENUE TOTAL	\$ 25,000.00	\$ 13,781.00	\$ 9,000.00	\$ 6,000.00	7,500	7,500
WIC							
	EXPENDITURE TOTAL	\$ 99,986.00	\$ 87,716.00	\$ 81,430.00	\$ 86,280.00	91,143	88,036
	REVENUE TOTAL	\$ 100,198.00	\$ 103,805.00	\$ 76,742.00	\$ 75,000.00	75,000	77,134
HEALTHY COMMUNITIES							
	EXPENDITURE TOTAL	\$ 24,621.00	\$ 17,538.00	\$ 22,163.00	\$ 25,539.00	14,173	28,000
	REVENUE TOTAL	\$ 19,250.00	\$ 11,795.00	\$ 15,600.00	\$ 17,300.00	14,173	28,000
HEALTH OFFICER							
	EXPENDITURE TOTAL	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	2,400	3,000
	REVENUE TOTAL	\$ -	\$ -	\$ -			
EPR							
	EXPENDITURE TOTAL			\$ 46,430.00	\$ 54,268.00	44,558	45,845
	REVENUE TOTAL		\$ 29,032.00	\$ 46,430.00	\$ 54,268.00	44,558	45,845
CVP							
	EXPENDITURE TOTAL	\$ 42,412.00	\$ 39,068.00	\$ 47,998.00	\$ 108,333.00	99,408	106,409
	REVENUE TOTAL	\$ 42,412.00	\$ 57,898.00	\$ 38,350.00	\$ 105,000.00	99,408	101,872
SINGLE ENTRY POINT							
	EXPENDITURE TOTAL	\$ 129,781.00	\$ 116,836.00	\$ 140,576.00	\$ 161,802.00	145,724	203,182
	REVENUE TOTAL	\$ 122,931.00	\$ 158,328.00	\$ 140,576.00	\$ 161,802.00	144,800	203,182
CONNECT COLORADO							
	EXPENDITURE TOTAL				\$ 167,533.00	149,282	75,016
	REVENUE TOTAL				\$ 167,533.00	149,282	75,016
AGING & DISABILITY							
	EXPENDITURE TOTAL					43,974	29,283
	REVENUE TOTAL					43,974	29,283
FAMILY PLANNING							
	EXPENDITURE TOTAL	\$ 104,035.00	\$ 78,956.00	\$ 82,443.00	\$ 64,267.00	48,298	53,350
	REVENUE TOTAL	\$ 102,016.00	\$ 99,531.00	\$ 63,737.00	\$ 48,000.00	41,300	51,358
HEALTH SPECIALIST							
	EXPENDITURE TOTAL	\$ 69,436.00	\$ 59,979.00	\$ 75,043.00	\$ 69,038.00	69,915	71,126
	REVENUE TOTAL	\$ 50,882.00	\$ 62,529.00	\$ 43,190.00	\$ 43,190.00	38,563	38,600

CANCER CONTROL										
EXPENDITURE TOTAL	\$	32,195.00	\$	27,056.00	\$	26,904.00	\$	21,318.00	24,856	20,988
REVENUE TOTAL	\$	32,000.00	\$	22,732.00	\$	18,767.00	\$	11,810.00	13,223	14,000
COLO PREVENTION CENTER										
EXPENDITURE TOTAL										25,080
REVENUE TOTAL										25,080
HEALTH PROMOTIONS										
EXPENDITURE TOTAL	\$	90,622.00	\$	31,472.00	\$	135,302.00	\$	106,769.00	188,552	123,344
REVENUE TOTAL	\$	90,622.00	\$	74,264.00	\$	143,036.00	\$	100,924.00	188,552	123,344
TOBACCO CESSATION										
EXPENDITURE TOTAL										36,000
REVENUE TOTAL										36,000
NURSE FAMILY PARTNERSHIP										
EXPENDITURE TOTAL	\$	321,831.00	\$	271,063.00	\$	332,946.00	\$	402,578.00	383,698	431,978
REVENUE TOTAL	\$	321,831.00	\$	342,286.00	\$	332,946.00	\$	402,578.00	383,698	431,978
PUBLIC HEALTH TOTALS										
TREASURER'S FEES										12,000
EXPENDITURE TOTAL	\$	1,195,284.00	\$	993,468.00	\$	1,221,238.00	\$	1,510,766.00	1,539,008	1,614,511
REVENUE TOTAL	\$	1,019,842.00	\$	1,054,282.00	\$	1,033,374.00	\$	1,261,405.00	1,313,531	1,403,032
GENERAL FUND TRANSFER	\$	175,442.00	\$	(60,814.00)	\$	187,864.00	\$	249,361.00	225,477	211,479

ROAD & BRIDGE SUMMARY						
		2012	2013	2014	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DISTRICT 1						
	EXPENDITURE TOTAL	\$ 1,207,488	\$ 1,203,926	\$ 1,245,184	\$ 1,283,364	\$ 1,369,396
	REVENUE TOTAL	\$ 43,297	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
DISTRICT 2						
	EXPENDITURE TOTAL	\$ 984,078	\$ 1,179,622	\$ 1,197,591	\$ 1,187,591	\$ 1,266,049
	REVENUE TOTAL	\$ 3,339	\$ 7,780	\$ 7,500	\$ 7,500	\$ 7,500
DISTRICT 3						
	EXPENDITURE TOTAL	\$ 918,569	\$ 1,092,633	\$ 1,107,206	\$ 1,141,157	\$ 1,175,204
	REVENUE TOTAL	\$ 10,939	\$ 11,460	\$ 17,000	\$ 17,000	\$ 17,500
WEED DISTRICT						
	EXPENDITURE TOTAL	\$ 40,701	\$ 55,848	\$ 80,285	\$ 94,419	\$ 103,169
	REVENUE TOTAL				\$ -	\$ -
R&B IMPROVEMENTS						
	EXPENDITURE TOTAL	\$ 360,591	\$ 368,000	\$ 367,218	\$ 712,000	\$ 1,160,784
	REVENUE TOTAL				\$ 356,000	\$ 356,000
CDL TESTING (discontinued)						
	EXPENDITURE TOTAL	\$ 7,152	\$ 9,248	\$ 9,748	\$ 9,000	
	REVENUE TOTAL	\$ 7,149	\$ 10,125	\$ 9,748	\$ 9,000	
	EQUITY -EXPENDITURE					\$ 308,000
	EXPENDITURE SUB-TOTAL	\$ 3,518,579	\$ 3,909,277	\$ 4,007,232	\$ 4,427,531	\$ 5,382,603
	REVENUE SUB-TOTAL	\$ 64,724	\$ 34,365	\$ 44,248	\$ 399,500	\$ 391,000
	EQUITY -TAX REVENUE & HUTF INCOI	\$ 3,813,565	\$ 3,868,400	\$ 3,857,261	\$ 3,853,770	\$ 3,880,887
	TOTAL REVENUE	\$ 3,878,289	\$ 3,902,765	\$ 3,901,509	\$ 4,253,270	\$ 4,271,887
	LEVY TOTAL	\$ 359,710	\$ (6,512)	\$ (105,723)	\$ (174,261)	\$ (1,110,716)

ROAD & BRIDGE EQUITY	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues				
41001.0100 Current Tax	\$ 1,111,312	\$ 1,167,342	\$ 1,031,150	\$ 1,109,537
41001.0200 Interest/Current Tax	\$ 3,300	\$ 2,035	\$ 1,600	\$ 1,600
41001.0300 Delinquent Tax	\$ 2,965	\$ 81	\$ 80	\$ 80
41001.0400 Interest/Delinquent Tax	\$ 1,307	\$ 24	\$ 25	\$ 25
41001.0600 Specific Ownership	\$ 182,035	\$ 183,381	\$ 158,000	\$ 158,000
42501.2000 Additional Registration	\$ 26,198	\$ 27,405	\$ 27,000	\$ 27,000
43001.0500 Gov. Grants/Contracts	\$ -	\$ -		
43001.0700 State (HUTF)	\$ 2,518,695	\$ 2,572,072	\$ 2,635,915	\$ 2,584,645
Total Revenues	\$ 3,845,812	\$ 3,952,340	\$ 3,853,770	\$ 3,880,887
Expenditures				
59499.0000 Treasurer's Fee	\$ 60,016	\$ 64,486	\$ 57,000	\$ 58,000
59900.0000 Contingency	\$ -	\$ -	\$ -	\$ 250,000
Total Expenditures	\$ 60,016	\$ 80,588	\$ 57,000	\$ 308,000
Grand Total:	\$ 3,785,796	\$ 3,605,723	\$ 3,796,770	\$ 3,572,887

MISCELLANEOUS FUNDS							
		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 BUDGET	
AMBULANCE	EXPENDITURE TOTAL	\$ 362,441	\$ 349,724	\$ 719,855	\$ 645,198	\$ 694,648	
	REVENUE TOTAL	\$ 452,674	\$ 349,724	\$ 719,855	\$ 603,392	\$ 694,648	
CONSERVATION TRUST	EXPENDITURE TOTAL	\$ 38,432	\$ 36,018	\$ 36,005	\$ 36,000	\$ 36,985	
	REVENUE TOTAL	\$ 22,814	\$ 22,137	\$ 22,143	\$ 22,035	\$ 23,035	
CAPITAL	EXPENDITURE TOTAL	\$ 124,663	\$ 50,000	\$ 83,828	\$ 94,868	\$ 60,524	
	REVENUE TOTAL	\$ 30			\$ 90,868	\$ 24,324	
E-911	EXPENDITURE TOTAL	\$ 189,828	\$ 101,069	\$ 111,633	\$ 103,903	\$ 132,746	
	REVENUE TOTAL	\$ 78,172	\$ 82,691	\$ 112,361	\$ 100,500	\$ 107,144	
SOCIAL SERVICES	EXPENDITURE TOTAL	\$ 2,445,050	\$ 2,500,608	\$ 2,752,099	\$ 2,754,094	\$ 2,477,734	
	REVENUE TOTAL	\$ 2,442,627	\$ 2,417,566	\$ 2,727,510	\$ 2,844,200	\$ 2,383,113	
SOLID WASTE	EXPENDITURE TOTAL	\$ 541,791	\$ 483,645	\$ 487,150	\$ 528,578	\$ 950,000	
	REVENUE TOTAL	\$ 483,317	\$ 486,320	\$ 492,857	\$ 492,857	\$ 736,378	
KCC FACILITIES FUND	EXPENDITURE TOTAL	\$ 46,834	\$ 36,834	\$ 53,212	\$ -	\$ 15,000	
	REVENUE TOTAL	\$ 10,000			\$ 15,000	\$ -	
CONTINGENCY FUND	EXPENDITURE TOTAL						
	REVENUE TOTAL	\$ 204,518	\$ 204,518	\$ 204,518	\$ 204,518	\$ 172,482	

SOCIAL SERVICE FUND

		2016 BUDGET	
CO WORKS			
	EXPENDITURE TOTAL	\$	225,686
	REVENUE TOTAL	\$	200,642
CHILD CARE			
	EXPENDITURE TOTAL	\$	144,164
	REVENUE TOTAL	\$	126,922
ADULT PROTECTION			
	EXPENDITURE TOTAL	\$	24,504
	REVENUE TOTAL	\$	20,674
CHILD SUPPORT			
	EXPENDITURE TOTAL	\$	69,203
	REVENUE TOTAL	\$	50,000
CORE			
	EXPENDITURE TOTAL	\$	142,215
	REVENUE TOTAL	\$	127,570
ADMIN			
	EXPENDITURE TOTAL	\$	367,111
	REVENUE TOTAL	\$	292,000
CHILD WELFARE			
	EXPENDITURE TOTAL	\$	382,151
	REVENUE TOTAL	\$	310,337
IV-E WAIVER			
	EXPENDITURE TOTAL	\$	37,200
	REVENUE TOTAL	\$	37,200
EBT			
	EXPENDITURE TOTAL	\$	1,085,500
	REVENUE TOTAL	\$	1,085,500
COUNTY REVENUE			
	EXPENDITURE TOTAL	\$	-
	REVENUE TOTAL	\$	132,268
	EQUITY	\$	109,212
	EXPENDITURE TOTAL	\$	2,477,734
	REVENUE TOTAL	\$	2,383,113
TOTAL COUNTY ONLY		\$	(94,621)

Dept: 010 Commissioners		2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues					
42101.0504 Licenses & Permits	\$	83	\$ 75	\$ 75	
43501.0500 Intragovernmental Income	\$	25,751	\$ 28,000	\$ 28,000	\$ 25,000
Total Revenues	\$	25,834	\$ 28,075	\$ 28,075	\$ 25,000
Expenditures					
51001.0000 Elected Official Salary	\$	149,100	\$ 149,100	\$ 149,100	\$ 149,100
51201.0000 Health Insurance	\$	36,548	\$ 34,303	\$ 39,660	\$ 42,333
51251.0000 Retirement Benefits	\$	4,441	\$ 4,473	\$ 4,525	\$ 4,473
51261.0000 MC/SS Match Benefits	\$	11,348	\$ 11,166	\$ 11,539	\$ 11,406
52100.0000 Administrative Supplies	\$	515	\$ 902	\$ 400	\$ 1,000
52200.0000 Fuel	\$	8,118	\$ 7,955	\$ 9,500	\$ 8,000
52400.0000 Specific Use Supplies	\$	1,013	\$ 1,351	\$ 850	\$ 1,000
52500.0000 Repair/Maintenance	\$	-	\$ 248	\$ 300	\$ 200
53010.0000 Employee Development	\$	9,975	\$ 11,458		
53021.0000 Mileage	\$	-		\$ 350	\$ 1,000
53022.0000 Meals	\$	285	\$ 63	\$ 650	\$ 100
53023.0000 Lodging	\$	204	\$ -	\$ 375	\$ 500
53030.0000 Postage & Related Expenditures	\$	16,036	\$ 12,103	\$ 16,000	\$ 22,000
53040.0000 Advertising & Publications	\$	6,260	\$ 4,243	\$ 3,500	\$ 4,000
53060.0000 Telephone & Internet Service	\$	10,314	\$ 9,231	\$ 10,000	\$ 9,000
53090.0000 Insurance	\$	114,000	\$ 118,958	\$ 128,171	\$ 128,412
53110.0000 Professional/Support Service	\$	23,500	\$ 37,888	\$ 20,000	\$ 23,000
53120.0000 Technical Services -IT	\$	210	\$ 401		\$ -
53135.0000 Employee Drug/Alcohol Testing				\$ 75	\$ -
53140.0000 Dues, Subscriptions, licenses	\$	1,829	\$ 1,235	\$ 13,600	\$ 14,000
53145.0000 Bank Charges & Late Fees	\$	48	\$ 17	\$ -	\$ -
54400.0000 Vehicle/Equip.Repairs & Mainte	\$	5,617	\$ 2,313	\$ 2,000	\$ 4,000
54900.0000 Maintenance Contracts	\$	-	\$ 1,142	\$ -	\$ 1,200
58111.0000 City of Burlington-Navaid	\$	12,000	\$ 11,000	\$ 12,000	\$ 12,000
59100.0000 Rent/Rentals	\$	40	\$ 15	\$ 100	\$ 100
59300.0000 Capital Outlay Over \$5000	\$	-	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$	576	\$ 176	\$ -	\$ 600
Total Expenditures	\$	411,977	\$ 419,741	\$ 422,695	\$ 437,424
Grand Total:	\$	(386,143)	\$ (391,666)	\$ (394,620)	\$ (412,424)

Dept: 011 Attorney	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Expenditures				
53010.0000 Employee Development	\$ -		\$ 400	\$ -
53021.0000 Mileage	\$ 142		\$ 100	\$ -
53023.0000 Lodging	\$ 243		\$ -	\$ -
53110.0000 Professional/Support Service	\$ 18,800	\$ 14,152	\$ 18,175	\$ 20,000
53140.0000 Dues, Subscriptions, licenses	\$ 450	\$ 500	\$ 500	\$ 500
Total Expenditures	\$ 19,805	\$ 14,652	\$ 19,175	\$ 20,500
Grand Total:	\$ 19,805	\$ 14,652	\$ 19,175	\$ 20,500

Dept: 012 Planning & Zoning	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42101.0500 Licenses & Permits	\$ 1,698	\$ 18,035	\$ 1,500	\$ 15,000
Total Revenues	\$ 1,698	\$ 18,035	\$ 1,500	\$ 15,000
Expenditures				
51101.0000 Salaries & Wages	\$ 11,161	\$ 11,359	\$ 11,543	\$ 12,250
51201.0000 Health Insurance	\$ 3,623	\$ 3,367	\$ 2,940	\$ 3,228
51251.0000 Retirement Benefits	\$ 279	\$ 272	\$ 346	\$ 368
51261.0000 MC/SS Match Benefits	\$ 845	\$ 862	\$ 883	\$ 937
52100.0000 Administrative Supplies	\$ 72	\$ 43	\$ 300	\$ 300
52400.0000 Specific Use Supplies	\$ 132	\$ 104	\$ 100	\$ 100
53021.0000 Mileage	\$ 241	\$ 343	\$ 1,000	\$ 1,000
53022.0000 Meals	\$ 627	\$ 696	\$ 1,000	\$ 1,000
53030.0000 Postage & Related	\$ 117	\$ 84	\$ 200	\$ 200
53040.0000 Advertising & Publications	\$ 47	\$	\$ 350	\$ 350
53120.0000 Technical Services - IT	\$ 15	\$ 19	\$ -	\$ -
59350.0000 Capital Outlay under \$5,000	\$	\$ 439	\$ 439	\$
Total Expenditures	\$ 17,159	\$ 17,588	\$ 19,101	\$ 19,733
Grand Total:	\$ (15,461)	\$ (17,032)	\$ (17,601)	\$ (4,733)

Dept: 013 Clerk & Recorder	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42101.0800 Fees collected	\$ 260,408	\$ 247,302	\$ 225,000	\$ 250,000
46501.0500 Refunds		\$ 381		
Total Revenues	\$ 260,408	\$ 247,683	\$ 225,000	\$ 250,000
Expenditures				
51001.0000 Elected Official Salary	\$ 49,700	\$ 49,700	\$ 49,700	\$ 49,700
51101.0000 Salaries & Wages	\$ 125,028	\$ 137,208	\$ 165,030	\$ 164,250
51201.0000 Health Insurance	\$ 61,701	\$ 61,092	\$ 81,041	\$ 87,710
51251.0000 Retirement Benefits	\$ 5,214	\$ 5,580	\$ 6,494	\$ 6,419
51261.0000 MC/SS Match Benefits	\$ 12,990	\$ 13,752	\$ 16,560	\$ 16,367
52100.0000 Administrative Supplies	\$ 4,353	\$ 3,500	\$ 3,500	\$ 4,000
52400.0000 Specific Use Supplies	\$ -	\$ 200	\$ -	
52500.0000 Repair/Maintenance	\$ -	\$ 500	\$ -	
53005.0000 Unemployment Claims				
53010.0000 Employee Development	\$ 1,105	\$ 2,500	\$ 3,000	\$ 3,000
53021.0000 Mileage	\$ 817	\$ 1,800	\$ 2,000	\$ 2,000
53022.0000 Meals	\$ 869	\$ 1,500	\$ 1,600	\$ 600
53023.0000 Lodging	\$ 581	\$ 1,200	\$ 1,500	\$ 1,800
53030.0000 Postage & Related	\$ 7,267	\$ 8,000	\$ 4,500	\$ 5,000
53040.0000 Advertising & Publications	\$ -	\$ -	\$ 100	\$ 200
53060.0000 Telephone & Internet Service	\$ 4,919	\$ 3,300	\$ 3,500	\$ 3,500
53110.0000 Professional/Support Service	\$ 125	\$ 2,000	\$ 3,000	\$ 2,500
53120.0000 Technical Services -IT	\$ 1,100	\$ 1,200		\$ 1,500
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 150
53140.0000 Dues, Subscriptions, Licenses	\$ 987	\$ 1,000	\$ 1,000	\$ 1,500
54900.0000 Maintenance Contracts	\$ -	\$ 700	\$ 2,000	\$ 2,000
54901.0000 MV Renewals	\$ -	\$ -	\$ 3,700	\$ 3,700
59100.0000 Rent/Rentals	\$ 18,660	\$ 22,350	\$ 22,400	\$ 11,000
59200.0000 Lease to Own			\$ 18,480	
59300.0000 Capital Outlay Over \$5000	\$ 14,673	\$ 15,000	\$ -	\$ 75,000
59350.0000 Capital Outlay Under \$5000	\$ 2,500	\$ 2,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 312,589	\$ 322,832	\$ 394,180	\$ 446,896
Grand Total:	\$ (52,181)	\$ (113,832)	\$ (169,180)	\$ (196,896)

Dept 14 ELECTIONS	2013 Actual		2014 Actual		Adopted 2015 Budget		Adopted 2016 Budget	
Revenues								
43001.0500 Gov. Grants/Contracts	\$	-	\$	2,545	\$	-	\$	-
46501.0500 Refunds							\$	7,000
Total Revenues	\$	-	\$	2,545	\$	-	\$	7,000
Expenditures								
51101.0000 Salaries & Wages	\$	36,525	\$	37,946	\$	44,320	\$	45,500
51201.0000 Health Insurance	\$	12,172	\$	11,304	\$	11,981	\$	13,097
51251.0000 Retirement Benefits	\$	1,065	\$	1,058	\$	1,330	\$	1,365
51261.0000 MC/SS Match Benefits	\$	2,770	\$	2,877	\$	3,390	\$	3,481
52100.0000 Administrative Supplies	\$	16,681	\$	19,539	\$	20,000	\$	20,000
52400.0000 Specific Use Supplies	\$	-			\$	100		
52500.0000 Repair/Maintenance	\$	3,721			\$	3,000	\$	3,000
53010.0000 Employee Development	\$	1,596	\$	630	\$	2,500	\$	2,500
53021.0000 Mileage	\$	385	\$	308	\$	400	\$	750
53022.0000 Meals	\$	256	\$	329	\$	400	\$	1,000
53023.0000 Lodging	\$	590	\$	1,391	\$	1,200	\$	1,200
53030.0000 Postage & Related	\$	2,718	\$	3,738	\$	4,000	\$	4,000
53040.0000 Advertising & Publications	\$	951	\$	2,008	\$	3,500	\$	3,500
53060.0000 Telephone & Internet Service	\$	-	\$	625	\$	2,000	\$	2,000
53110.0000 Professional/Support Service	\$	3,514	\$	9,640	\$	2,000	\$	2,000
53120.0000 Technical Services-IT	\$	709	\$	1,200			\$	1,000
53135.0000 Employee Drug/Alcohol Testing					\$	75	\$	75
53140.0000 Dues & Subscriptions							\$	100
54900.0000 Maintenance Contracts	\$	9,581	\$	10,012	\$	11,000	\$	11,000
59100.0000 Rent/Rentals	\$	40	\$	-	\$	-		
59300.0000 Capital Outlay Over \$5000	\$	-	\$	6,556	\$	80,000	\$	80,000
59350.0000 Capital Outlay Under \$5000	\$	4,628	\$	3,911	\$	5,000	\$	5,000
Total Expenditures	\$	97,902	\$	113,072	\$	196,196	\$	200,568
Grand Total:	\$	(97,902)	\$	(110,527)	\$	(196,196)	\$	(193,568)

Dept: 015 Treasurer	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
42101.0800 Fees Collected	\$ 296,237	\$ 298,139	\$ 325,000	\$ 325,000
46501.0500 Refunds		\$ 49		
Total Revenues	\$ 296,260	\$ 298,188	\$ 325,000	\$ 325,000
Expenditures				
51001.0000 Elected Official Salary	\$ 49,700	\$ 49,700	\$ 49,700	\$ 49,700
51101.0000 Salaries & Wages	\$ 61,112	\$ 62,943	\$ 64,831	\$ 67,000
51201.0000 Health Insurance	\$ 23,864	\$ 22,543	\$ 30,307	\$ 33,163
51251.0000 Retirement Benefits	\$ 3,639	\$ 3,379	\$ 3,436	\$ 3,501
51261.0000 MC/SS Match Benefits	\$ 8,407	\$ 8,617	\$ 8,762	\$ 8,928
52100.0000 Administrative Supplies	\$ 2,338	\$ 2,900	\$ 3,300	\$ 3,300
52400.0000 Specific Use Supplies	\$ 33	\$ -	\$ -	\$ 1,000
52500.0000 Repair/Maintenance	\$ 333	\$ 500	\$ 500	\$ 500
53010.0000 Employee Development	\$ 100	\$ 500	\$ 300	\$ 300
53021.0000 Mileage	\$ 97	\$ 1,200	\$ 1,000	\$ 1,000
53022.0000 Meals	\$ 22	\$ 200	\$ 300	\$ 300
53023.0000 Lodging	\$ -	\$ 800	\$ 2,000	\$ 2,000
53030.0000 Postage & Related	\$ 1,490	\$ 5,600	\$ 7,000	\$ 5,600
53040.0000 Advertising & Publications	\$ 1,143	\$ 1,500	\$ 1,500	\$ 1,000
53060.0000 Telephone & Internet Service	\$ 2,047	\$ 2,000	\$ 2,000	\$ 2,200
53110.0000 Professional/Support Service	\$ -	\$ 300	\$ 200	\$ 200
53120.0000 Technical Services	\$ 1,301	\$ 600		
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions, Licenses	\$ 565	\$ 500	\$ 2,000	\$ 2,000
59100.0000 Rent/Rentals	\$ 37,319	\$ 36,000	\$ 42,000	\$ 42,000
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ 360	\$ 1,200	\$ 1,200	\$ 1,200
Total Expenditures	\$ 193,870	\$ 200,982	\$ 220,411	\$ 224,967
Grand Total:	\$ 102,390	\$ 149,018	\$ 104,589	\$ 100,033

Dept 16 Assessor	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0800 Fees Collected	\$ 2,653	\$ 441	\$ 3,000	\$ 3,000
Total Revenues	\$ 2,653	\$ 441	\$ 3,000	\$ 3,000
Expenditures				
51001.0000 Elected Official Salary	\$ 49,700	\$ 49,700	\$ 49,700	\$ 49,700
51101.0000 Salaries & Wages	\$ 69,016	\$ 71,009	\$ 73,000	\$ 72,750
51201.0000 Health Insurance	\$ 27,966	\$ 26,576	\$ 24,699	\$ 27,063
51251.0000 Retirement Benefits	\$ 3,658	\$ 3,546	\$ 3,608	\$ 3,674
51261.0000 MC/SS Match Benefits	\$ 8,587	\$ 8,785	\$ 9,199	\$ 9,367
52100.0000 Administrative Supplies	\$ 2,108	\$ 1,349	\$ 3,500	\$ 3,500
52400.0000 Specific Use Supplies	\$ -	\$ -	\$ 100	\$ 100
52500.0000 Repair/Maintenance	\$ 9	\$ -	\$ 100	\$ 100
53010.0000 Employee Development	\$ 740	\$ 2,127	\$ 2,425	\$ 2,425
53021.0000 Mileage	\$ 1,231	\$ 860	\$ 2,500	\$ 2,500
53022.0000 Meals	\$ 40	\$ 74	\$ 510	\$ 510
53023.0000 Lodging	\$ 714	\$ 1,110	\$ 1,350	\$ 1,350
53030.0000 Postage & Related	\$ 3,067	\$ 732	\$ 6,750	\$ 3,250
53040.0000 Advertising & Publications	\$ 223	\$ 60	\$ 100	\$ 100
53060.0000 Telephone & Internet Service	\$ 2,125	\$ 2,001	\$ 3,000	\$ 3,000
53110.0000 Professional/Support Service	\$ 15,015	\$ 16	\$ 47,000	\$ 47,000
53120.0000 Technical Services	\$ 30,942	\$ 30,922		
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions, Licenses	\$ 1,049	\$ 1,042	\$ 1,500	\$ 1,500
54900.0000 Maintenance Contracts	\$ 47,243	\$ 3,382	\$ 54,400	\$ 55,000
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ -	\$ 728	\$ 1,000	\$ 1,000
Total Expenditures	\$ 263,433	\$ 204,019	\$ 284,516	\$ 283,964
Grand Total:	\$ (260,780)	\$ (203,578)	\$ (281,516)	\$ (280,964)

Dept 017 GROUNDS AND BUILDINGS	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43501.0500 Intragovernmental Income	\$ 8,654	\$ 5,138	\$ 8,000	\$ 8,000
Total Revenues	\$ 8,755	\$ 5,138	\$ 8,000	\$ 8,000
Expenditures				
51011.0000 Department Head Salary	\$ 37,150	\$ 44,899	\$ 37,789	\$ 37,750
51101.0000 Salaries & Wages	\$ 32,098	\$ 33,950	\$ 58,395	\$ 61,250
51201.0000 Health Insurance	\$ 25,762	\$ 25,773	\$ 41,380	\$ 32,279
51251.0000 Retirement Benefits	\$ 1,995	\$ 2,253	\$ 2,886	\$ 2,970
51261.0000 MC/SS Match Benefits	\$ 5,045	\$ 5,731	\$ 7,358	\$ 7,574
52100.0000 Administrative Supplies	\$ 3,446	\$ 3,671	\$ 5,000	\$ 5,000
52200.0000 Fuel	\$ 2,301	\$ 2,910	\$ 4,000	\$ 4,000
52250.0000 Oil & Automotive Fluids	\$ 333	\$ 162	\$ 250	\$ 250
52300.0000 Medical & Lab Supplies	\$ 148	\$ 66	\$ 200	\$ 200
52400.0000 Specific Use Supplies	\$ 1,812	\$ 12,810	\$ 2,500	\$ 25,000
52500.0000 Repair/Maintenance	\$ 45,257	\$ 31,465	\$ 46,500	\$ 24,000
53030.0000 Postage & Related Expenses	\$ 510	\$ 350	\$ 350	
53040.0000 Advertising & Publications		\$ 169		
53060.0000 Telephone & Internet Service	\$ 1,767	\$ 2,039	\$ 1,800	\$ 1,800
53110.0000 Professional/Support Service	\$ 2,125	\$ 11,275	\$ 4,000	\$ 4,000
53120.0000 Technical Services -IT	\$ 274	\$ -	\$ -	\$ -
53135.0000 Employee Drug/Alcohol Testing	\$ -	\$ -	\$ 75	\$ 75
53140.0000 Dues, Subscriptions, Licenses	\$ 170	\$ 67	\$ 374	\$ 375
53145.0000 Bank Charges & Late Fees	\$ 280	\$ 130	\$ 360	\$ 360
53200.0000 Utilities	\$ 98,101	\$ 107,447	\$ 150,000	\$ 125,000
54110.0000 Custodial Services (Inactive)	\$ 41,391			
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 1,603	\$ 11,295	\$ 4,000	\$ 4,000
54500.0000 Parking Lot/Sidewalk Repair	\$ 4,500		\$ 1,000	\$ 1,000
54900.0000 Maintenance Contracts	\$ 4,006	\$ 2,589	\$ 15,000	\$ 5,000
55114.0000 Asphalt/Overlay	\$ -	\$ -	\$ -	\$ -
55131.0000 Traffic Signs	\$ -	\$ -	\$ -	\$ -
59100.0000 Rent/Rentals	\$ 2,509		\$ 3,200	\$ 3,200
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ 10,000
59350.0000 Capital Outlay Under \$5000	\$ 6,158	\$ 4,898	\$ 5,000	\$ 10,000
Total Expenditures	\$ 318,741	\$ 303,949	\$ 391,417	\$ 365,082
Grand Total:	\$ (309,986)	\$ (298,811)	\$ (383,417)	\$ (357,082)

Dept 18 VICTIM ASSISTANCE	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
REVENUES				
43001.0503 Voca Grant	\$ 41,115	\$ 41,115	\$ 45,204	\$ 45,204
43001.0508 Vale Grant	\$ 15,641	\$ 15,500	\$ 14,125	\$ 16,000
49001.0504 IGA/MOU's	\$ 23	\$ 588	\$ -	\$ 500
Total Revenues	\$ 58,040	\$ 57,203	\$ 59,329	\$ 61,704
EXPENDITURES				
51101.0000 Salaries & Wages	\$ 36,512	\$ 37,605	\$ 38,734	\$ 39,750
51201.0000 Health Insurance	\$ 6,154	\$ 5,848	\$ 6,359	\$ 6,983
51251.0000 Retirement Benefits	\$ 1,095	\$ 1,128	\$ 1,162	\$ 1,193
51261.0000 MC/SS Match Benefits	\$ 2,779	\$ 2,771	\$ 2,964	\$ 3,041
52100.0000 Administrative Supplies	\$ 1,063	\$ 762	\$ 2,870	\$ 3,750
52200.0000 Fuel	\$ 1,543	\$ 1,055	\$ 1,500	\$ 1,200
52400.0000 Specific Use Supplies	\$ 1,837	\$ 3,562	\$ 1,470	\$ 3,500
52500.0000 Repair/Maintenance	\$ -	\$ 8	\$ -	\$ -
53010.0000 Employee Development	\$ 2,690	\$ 2,193	\$ 3,500	\$ 3,500
53021.0000 Mileage	\$ 449	\$ 661	\$ 1,500	\$ 1,800
53022.0000 Meals	\$ 1,709	\$ 1,994	\$ 1,340	\$ 2,250
53023.0000 Lodging	\$ 4,720	\$ 3,437	\$ 4,680	\$ 4,750
53030.0000 Postage & Related Expenses	\$ 198	\$ 100	\$ 200	\$ 300
53040.0000 Advertising & Publications	\$ 435	\$ 267	\$ 600	\$ 500
53060.0000 Telephone & Internet Service	\$ 1,844	\$ 1,312	\$ 1,400	\$ 1,900
53090.0000 Insurance	\$ 22	\$ 26	\$ 60	\$ 60
53120.0000 Technical Services -IT	\$ 394			
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions, Licenses	\$ 200	\$ 83	\$ 400	\$ 500
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ -	\$ 526	\$ 517	\$ 1,000
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ 1,502	\$ 2,283	\$ 1,500	\$ 1,000
Total Expenditures	\$ 65,146	\$ 65,621	\$ 70,831	\$ 77,052
Grand Total:	\$ (7,106)	\$ (8,418)	\$ (11,502)	\$ (15,348)

Dept 019 HEALTH INS DEDUCTIBLE	2013 Actual		2014 Actual		Adopted 2015 Budget		Adopted 2016 Budget	
Expenditures								
53000.0000 Insurance Deductible Reimb.	\$	157,694	\$	279,187	\$	320,000	\$	320,000
Total Expenditures	\$	157,694	\$	279,187	\$	320,000	\$	320,000
Grand Total:	\$	(157,694)	\$	(279,187)	\$	(320,000)	\$	(320,000)

Dept 20 SHERIFF	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Fees	\$ 396		\$ 400	\$ 400
42501.0503 Court/Fines	\$ 2,651	\$ 4,144	\$ 4,500	\$ 4,500
42501.0800 Fees Collected	\$ 29,622	\$ 18,643	\$ 20,000	\$ 20,000
42601.0500 Certified Vehicle Insp. Fee	\$ 60	\$ 20	\$ 200	
43001.0504 Fed/State Grant	\$ 4,275	\$ -	\$ -	\$ 10,000
44001.0800 Sheriff Civil/Criminal Fees	\$ 14,875	\$ 12,693	\$ 14,000	\$ 14,000
47001.0504 Sale of Assets	\$ -	\$ 17,000	\$ 30,000	
49001.0504 IGA/MOU Receipts	\$ 6,863	\$ 51	\$ 6,000	
Total Revenues	\$ 58,742	\$ 52,551	\$ 75,100	\$ 48,900
Expenditures				
51001.0000 Elected Official Salary	\$ 66,600	\$ 66,600	\$ 66,600	\$ 66,600
51101.0000 Salaries & Wages	\$ 254,558	\$ 254,756	\$ 270,621	\$ 287,016
51201.0000 Health Insurance	\$ 96,501	\$ 90,713	\$ 103,847	\$ 107,788
51251.0000 Retirement Benefits	\$ 8,698	\$ 9,213	\$ 10,117	\$ 10,608
51261.0000 MC/SS Match Benefits	\$ 24,320	\$ 24,129	\$ 25,797	\$ 27,052
52100.0000 Administrative Supplies	\$ 2,988	\$ 2,273	\$ 3,500	\$ 3,500
52200.0000 Fuel	\$ 50,542	\$ 44,287	\$ 48,000	\$ 45,000
52250.0000 Oil & Automotive Fluids	\$ 126	\$ -	\$ -	
52400.0000 Specific Use Supplies	\$ 17,441	\$ 17,646	\$ 21,000	\$ 23,000
52405.0000 K-9 Unit	\$ 1,016	\$ 6,877	\$ 2,500	\$ 2,000
52500.0000 Repair/Maintenance	\$ 2,373	\$ 235	\$ 1,000	\$ 1,000
53010.0000 Employee Development	\$ 915	\$ 1,445	\$ 2,000	\$ 5,000
53021.0000 Mileage	\$ 112	\$ 768	\$ 50	\$ 500
53022.0000 Meals	\$ 1,283	\$ 1,788	\$ 1,400	\$ 2,000
53023.0000 Lodging	\$ 1,884	\$ 1,385	\$ 3,000	\$ 3,000
53030.0000 Postage & Related Expenses	\$ 802	\$ 666	\$ 1,700	\$ 1,500
53040.0000 Advertising & Publications	\$ 236	\$ 113	\$ 500	\$ 500
53060.0000 Telephone & Internet Service	\$ 5,509	\$ 5,007	\$ 5,500	\$ 5,000
53110.0000 Professional/Support Service	\$ 8,683	\$ 6,231	\$ 7,000	\$ 7,000
53120.0000 Technical Services -IT	\$ 5,324	\$ 4,512		
53135.0000 Employee Drug/Alcohol Testing	\$ 393	\$ 268	\$ 250	\$ 250
53140.0000 Dues, Subscriptions, Licenses	\$ 3,271	\$ 3,335	\$ 5,300	\$ 5,000
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 26,433	\$ 21,287	\$ 15,000	\$ 15,000
54900.0000 Maintenance Contracts	\$ 729	\$ 592	\$ 750	\$ 750
58405.0000 County Promotions	\$ 1,788	\$ 2,478	\$ 2,000	\$ 2,000
59300.0000 Capital Outlay Over \$5000	\$ 45,764	\$ 36,520	\$ 33,543	\$ 37,000
59350.0000 Capital Outlay Under \$5000	\$ 18,407	\$ 21,379	\$ 30,000	\$ 32,000
Total Expenditures	\$ 646,696	\$ 624,503	\$ 660,975	\$ 690,064
Grand Total:	\$ (587,954)	\$ (571,952)	\$ (585,875)	\$ (641,164)

Dept 021 JAIL	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0800 Fees Collected	\$ -	\$ 2,228	\$ 7,500	\$ 3,000
44001.0800 Sheriff Civil/Criminal Fees	\$ 5,056	\$ 5,197	\$ 6,000	\$ 14,000
Total Revenues	\$ 5,056	\$ 7,425	\$ 13,500	\$ 17,000
Expenditures				
51101.0000 Salaries & Wages	\$ 338,013	\$ 330,596	\$ 387,323	\$ 411,436
51201.0000 Health Insurance	\$ 105,053	\$ 100,800	\$ 99,148	\$ 144,864
51251.0000 Retirement Benefits	\$ 10,424	\$ 9,809	\$ 9,828	\$ 9,828
51261.0000 MC/SS Match Benefits	\$ 25,465	\$ 24,860	\$ 29,630	\$ 31,475
52100.0000 Administrative Supplies	\$ 2,878	\$ 2,162	\$ 2,500	\$ 2,500
52200.0000 Fuel	\$ 6,597	\$ 5,517	\$ 6,000	\$ 5,000
52300.0000 Medical & Lab Supplies	\$ 127		\$ 500	\$ 500
52400.0000 Specific Use Supplies	\$ 14,986	\$ 19,852	\$ 15,000	\$ 17,000
52406.0000 Inmate Meals	\$ 63,049	\$ 61,653	\$ 60,000	\$ 55,000
52500.0000 Repair/Maintenance	\$ 1,133	\$ 913	\$ 1,750	\$ 1,500
53010.0000 Employee Development	\$ 336		\$ 1,500	\$ 1,500
53022.0000 Meals	\$ 362	\$ 494	\$ 500	\$ 500
53023.0000 Lodging	\$ -		\$ 500	\$ 500
53030.0000 Postage & Related Expenses	\$ 644	\$ 435	\$ 500	\$ 600
53040.0000 Advertising & Publications	\$ -	\$ 465	\$ 750	\$ 750
53060.0000 Telephone & Internet Service	\$ 3,083	\$ 2,799	\$ 2,500	\$ 2,600
53090.0000 Insurance	\$ 56	\$ 46	\$ 50	\$ 50
53110.0000 Professional/Support Service	\$ 5,158	\$ 1,139	\$ 4,000	\$ 2,000
53120.0000 Technical Services	\$ 1,253			
53130.0000 Inmate Health Services	\$ 14,591	\$ 9,911	\$ 12,000	\$ 15,000
53135.0000 Employee Drug/Alcohol Testing		\$ 40	\$ 250	\$ 300
53140.0000 Dues, Subscriptions, Licenses	\$ 289	\$ 95	\$ 500	\$ 600
53145.0000 Bank Charges & Late Fees	\$ -	\$ -	\$ -	
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 2,660	\$ 765	\$ 2,000	\$ 1,500
54900.0000 Maintenance Contracts	\$ -		\$ 50	
59300.0000 Capital Outlay Over \$5000				\$ 106,000
59350.0000 Capital Outlay Under \$5000	\$ 6,489	\$ 10,129	\$ 15,000	\$ 15,000
Total Expenditures	\$ 602,646	\$ 582,480	\$ 651,779	\$ 826,003
Grand Total:	\$ (597,590)	\$ (575,055)	\$ (638,279)	\$ (809,003)

Dept 022 CORONER	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
44001.0500 Charges for Services	\$ 85	\$ 3,848	\$ 100	
Total Revenues	\$ 85	\$ 3,848	\$ 100	.
Expenditures				
51001.0000 Elected Official Salary	\$ 22,100	\$ 22,100	\$ 22,100	\$ 22,100
51101.0000 Salaries & Wages	\$ 1,525	\$ 1,075	\$ 2,100	\$ 4,000
51251.0000 Retirement Benefits	\$ 663	\$ 663	\$ 663	\$ 783
51261.0000 MC/SS Match Benefits	\$ 1,807	\$ 1,773	\$ 1,850	\$ 1,997
52100.0000 Administrative Supplies	\$ -	\$ 472	\$ 200	\$ 250
52200.0000 Fuel	\$ 1,544	\$ 2,002	\$ 2,500	\$ 2,500
52300.0000 Medical & Lab Supplies	\$ -	\$ -	\$ 100	\$ -
52400.0000 Specific Use Supplies	\$ 31	\$ 965	\$ 2,000	\$ 2,000
52500.0000 Repair/Maintenance	\$ 223	\$ 1,201	\$ 1,000	\$ 1,000
53010.0000 Employee Development	\$ 325	\$ 325	\$ 3,500	\$ 3,500
53021.0000 Mileage	\$ -	\$ 221	\$ 800	\$ 800
53022.0000 Meals	\$ 158	\$ 182	\$ 200	\$ 200
53023.0000 Lodging	\$ 972	\$ 784	\$ 1,200	\$ 1,200
53030.0000 Postage & Related Expenses	\$ 9	\$ 215	\$ 100	\$ 100
53060.0000 Telephone & Internet Service	\$ 1,472	\$ 2,009	\$ 1,600	\$ 2,000
53110.0000 Professional/Support Service	\$ 251	\$ 280	\$ 700	\$ 500
53120.0000 Technical Services	\$ -	\$ 341	\$ 500	\$ 500
53130.0000 Health Services	\$ 13,500	\$ 17,065	\$ 20,000	\$ 25,000
53140.0000 Dues, Subscriptions, licenses	\$ 700	\$ 669	\$ 800	\$ 1,200
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ -	\$ 368	\$ 1,500	\$ 1,500
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ 15,000	\$ -
59350.0000 Capital Outlay Under \$5000	\$ 630	\$ 1,899	\$ 2,500	\$ 3,000
Total Expenditures	\$ 46,227	\$ 54,609	\$ 80,913	\$ 74,130
Grand Total:	\$ (46,142)	\$ (50,761)	\$ (80,813)	\$ (74,130)

Dept 023 EMERGENCY MANAGEMENT	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Govt. Grants/Contracts	\$ 8,294	\$ 10,080	\$ 11,800	\$ 29,958
49001.0504 IGA/MOU Receipts	\$ 7,355	\$ -	\$ -	\$ -
Total Revenues	\$ 15,649	\$ 10,080	\$ 11,800	\$ 29,958
Expenditures				
51101.0000 Salaries & Wages	\$ 12,618	\$ -	\$ -	\$ 37,232
51201.0000 Health Insurance	\$ 3,874	\$ -	\$ -	\$ 13,097
51251.0000 Retirement Benefits	\$ 379	\$ -	\$ -	\$ 1,117
51261.0000 MC/SS Match Benefits	\$ 933	\$ -	\$ -	\$ 2,848
52100.0000 Administrative Supplies	\$ -	\$ -	\$ 300	\$ 500
52400.0000 Specific Use Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000
53010.0000 Employee Development	\$ -	\$ -	\$ 500	\$ 500
53021.0000 Mileage	\$ 732	\$ 1,149	\$ 1,250	\$ 1,800
53022.0000 Meals	\$ 145	\$ 274	\$ 500	\$ 400
53023.0000 Lodging	\$ -	\$ -	\$ 750	\$ 750
53030.0000 Postage & Related Expenses	\$ -	\$ 55	\$ 50	\$ 100
53040.0000 Advertising & Publications	\$ -	\$ -	\$ 200	\$ 200
53060.0000 Telephone & Internet Services	\$ -	\$ -	\$ -	\$ 1,000
53110.0000 Professional/Support Service	\$ 10,313	\$ 18,000	\$ 18,000	\$ 2,000
53140.0000 Dues, Subscriptions, Licenses	\$ 100	\$ 100	\$ 150	\$ 400
59350.0000 Capital Outlay Under \$5000	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ 29,094	\$ 19,578	\$ 23,700	\$ 63,944
Grand Total:	\$ (13,445)	\$ (9,498)	\$ (11,900)	\$ (33,987)

Dept: 024 COMMUNICATIONS CENTER	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
49001.0504 IGA/MOU Receipts	\$ 100,000	\$ 100,000	\$ 60,000	\$ 72,910
Total Revenues	\$ 100,000	\$ 100,000	\$ 60,000	\$ 72,910
Expenditures				
51101.0000 Salaries & Wages	\$ 148,978	\$ 138,584	\$ 136,235	\$ 151,500
51201.0000 Health Insurance	\$ 46,010	\$ 30,681	\$ 45,757	\$ 59,341
51251.0000 Retirement Benefits	\$ 4,497	\$ 4,158	\$ 4,087	\$ 4,545
51261.0000 MC/SS Match Benefits	\$ 11,234	\$ 10,477	\$ 10,422	\$ 11,590
52100.0000 Administrative Supplies	\$ 381	\$ 948	\$ 1,500	\$ 1,500
52200.0000 Fuel	\$ 160	\$ 85	\$ 200	\$ 300
52400.0000 Specific Use Supplies	\$ 3,382	\$ 2,768	\$ 4,000	\$ 3,500
52500.0000 Repair/Maintenance	\$ 4,330	\$ 15	\$ 100	\$ 100
53010.0000 Employee Development	\$ 365	\$ 508	\$ 1,500	\$ 1,500
53021.0000 Mileage	\$ 263		\$ 500	\$ 500
53022.0000 Meals	\$ 132	\$ 12	\$ 250	\$ 250
53023.0000 Lodging	\$ 368		\$ 250	\$ 1,500
53030.0000 Postage & Related Expenses	\$ 36		\$ 100	\$ 100
53040.0000 Advertising & Publications	\$ 628	\$ 414	\$ 500	\$ 500
53060.0000 Telephone & Internet	\$ 4,450	\$ 4,319	\$ 4,500	\$ 5,000
53110.0000 Professional/Support Service	\$ 163	\$ 1,486	\$ 500	\$ 1,000
53120.0000 Technical Services	\$ 5,785	\$ 4,849		\$ 1,500
53135.0000 Employee Drug/Alcohol Testing	\$ 449	\$ 718	\$ 500	\$ 250
53140.0000 Dues, Subscriptions	\$ 240	\$ 180	\$ 2,500	\$ 2,500
54900.0000 Maintenance Contracts	\$ 42,997	\$ 36,965	\$ 55,000	\$ 57,000
59300.0000 Capital Outlay Over \$5000	\$ -	\$ 82,991	\$ 7,000	\$ 7,000
59350.0000 Capital Outlay Under \$5000	\$ 426	\$ 5,881	\$ 5,500	\$ 18,000
Total Expenditures	\$ 275,274	\$ 326,039	\$ 280,901	\$ 328,976
Grand Total:	\$ (175,274)	\$ (226,039)	\$ (220,901)	\$ (256,066)

Dept 033 CSU		2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Expenditures					
51101.0000	Salaries & Wages	\$ 40,819	\$ 41,462	\$ 55,692	\$ 57,250
51201.0000	Health Insurance	\$ 17,485	\$ 17,995	\$ 26,681	\$ 29,236
51251.0000	Retirement Benefits	\$ 1,213	\$ 1,243	\$ 1,671	\$ 1,718
51261.0000	MC/SS Match Benefits	\$ 3,043	\$ 3,059	\$ 4,260	\$ 4,380
52100.0000	Administrative Supplies	\$ 5,414	\$ 3,149	\$ 3,500	\$ 3,500
52400.0000	Specific Use Supplies		\$ 683		
52500.0000	Repair/Maintenance	\$ 578	\$ 860	\$ 200	\$ 200
53010.0000	Employee Development	\$ -	\$ 48	\$ 500	\$ 500
53021.0000	Mileage	\$ 17,507	\$ 13,814	\$ 18,250	\$ 19,890
53030.0000	Postage & Assoc Mail	\$ 1,956	\$ 1,791	\$ 2,620	\$ 2,620
53060.0000	Telephone & Internet Service	\$ 7,063	\$ 5,488	\$ 4,880	\$ 5,380
53110.0000	Professional/Support Service	\$ 89,474	\$ 98,060	\$ 94,375	\$ 95,388
53120.0000	Technical Services	\$ 355	\$ 314		
53135.0000	Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000	Dues, Subscriptions, Licenses	\$ 102	\$ 234	\$ -	
53145.0000	Bank Charges & Late Fees	\$ 89	\$ -	\$ -	
54400.0000	Vehicle/Equip.Repairs & Mainte	\$ 647	\$ 300	\$ -	
54900.0000	Maintenance Contracts	\$ -	\$ 705	\$ 2,000	\$ 2,000
59100.0000	Rental/Rentals	\$ 625			
59300.0000	Capital Outlay Over \$5000	\$ -			
59350.0000	Capital Outlay Under \$5000	\$ 2,275	\$ 10,755	\$ 1,000	\$ 1,000
Total Expenditures		\$ 188,645	\$ 199,960	\$ 215,704	\$ 223,136
Grand Total:		\$ (188,645)	\$ (199,960)	\$ (215,704)	\$ (223,136)

Dept 035 FAIR	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc Fees	\$ 4,166	\$ 4,455	\$ 4,000	\$ 2,000
49001.0500 Miscellaneous Fair Receipts	\$ 63,433	\$ 59,364	\$ 25,000	\$ 88,000
Total Revenues	\$ 67,599	\$ 63,819	\$ 29,000	\$ 90,000
Expenditures				
51101.0000 Salaries & Wages	\$ 18,321	\$ 19,092	\$ -	
51201.0000 Health Insurance	\$ 6,193	\$ 6,892	\$ -	
51251.0000 Retirement Benefits	\$ 414	\$ 425	\$ -	
51261.0000 MC/SS Match Benefits	\$ 1,473	\$ 1,532	\$ -	
52100.0000 Administrative Supplies	\$ 3,822	\$ 2,638	\$ 2,000	\$ 3,000
52200.0000 Fuel	\$ -		\$ 700	
52400.0000 Specific Use Supplies	\$ 62,091	\$ 40,607	\$ 52,000	\$ 32,000
53021.0000 Mileage	\$ 1,365	\$ 1,649	\$ 1,450	\$ 1,500
53022.0000 Meals	\$ 629	\$ 1,091	\$ 1,850	\$ 1,000
53023.0000 Lodging	\$ 200	\$ 245	\$ 1,400	\$ 500
53030.0000 Postage & Related Expenses	\$ 651	\$ 338	\$ 600	\$ 600
53040.0000 Advertising & Publications	\$ 7,276	\$ 4,082	\$ 8,500	\$ 8,500
53060.0000 Telephone & Internet Service	\$ 143	\$ 590	\$ 650	\$ 1,000
53090.0000 Insurance	\$ 77		\$ 65	
53110.0000 Professional/Support Service	\$ 7,187	\$ 21,598	\$ 6,000	\$ 6,000
53120.0000 Technical Services	\$ 174	\$ 75		
53140.0000 Dues, Subscriptions, Licenses	\$ 5,483	\$ 26,501	\$ 24,000	
56100.0000 Fair Cash Awards				\$ 6,000
56200.0000 Catch It Calf Awards				\$ 8,000
56300.0000 Catch It Lamb Awards				\$ 1,800
56400.0000 Catch It Pig Awards				\$ 2,000
56500.0000 Livestock Resale				\$ 47,200
56600.0000 Fair Premiums				\$ 6,000
58203.0000 Royalty	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
59100.0000 Rent/Rentals	\$ 40		\$ 695	
59350.0000 Capital Outlay Under \$5000	\$ 117		\$ 500	
Total Expenditures	\$ 119,656	\$ 131,355	\$ 104,410	\$ 129,100
Grand Total:	\$ (52,057)	\$ (67,536)	\$ (75,410)	\$ (39,100)

Dept 036 RODEO	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0504 Fees & Permits	\$ 33,470	\$ 40,906	\$ 40,000	\$ 40,000
49002.0500 Sponsorship Receipts	\$ 54,514	\$ 47,000	\$ 50,000	\$ 50,000
Total Revenues	\$ 87,984	\$ 87,906	\$ 90,000	\$ 90,000
Expenditures				
52100.0000 Administrative Supplies	\$ 289	\$ 225	\$ 225	\$ 250
52400.0000 Specific Use Supplies	\$ 600	\$ 3,300	\$ 3,000	\$ 3,000
53023.0000 Lodging	\$ 2,580	\$ 2,500	\$ 2,500	\$ 3,500
53030.0000 Postage & Related Expenses				\$ -
53040.0000 Advertising & Publications	\$ 4,151	\$ 6,500	\$ 6,500	\$ 2,000
53110.0000 Professional/Support Service	\$ 4,250	\$ 4,750	\$ 5,000	\$ 7,000
53140.0000 Dues, Subscriptions, Licenses	\$ 7,600	\$ 5,500	\$ 6,000	\$ 8,000
58202.0000 Ranch Roedo	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
58205.0000 Bull Fighters/Clowns	\$ 7,200	\$ 6,900	\$ 7,000	\$ 9,000
58206.0000 Rodeo Livestock	\$ 15,700	\$ 15,700	\$ 16,000	\$ 16,000
58207.0000 Sponsorship Expenses	\$ 51,587	\$ 51,587	\$ 50,000	\$ 45,000
58208.0000 Fair Entertainment MOU's	\$ 9,189	\$ 15,000	\$ 20,000	\$ 24,000
58501.0000 PRCA	\$ 16,050	\$ 18,000	\$ 18,000	\$ 24,000
58502.0000 WPRA	\$ 2,360	\$ 2,360	\$ 2,500	\$ 2,500
59100.0000 Rent/Rentals	\$ -	\$ 750	\$ 750	\$ 750
Total Expenditures	\$ 123,056	\$ 134,572	\$ 138,975	\$ 146,500
Grand Total:	\$ (35,072)	\$ (44,572)	\$ (48,975)	\$ (56,500)

Dept 037 VETERANS OFFICER	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Fed/State Grant	\$ 400	\$ -	\$ 1,200	\$ 8,320
Total Revenues	\$ 400	\$ 1,200	\$ 1,200	\$ 8,320
Expenditures				
51101.0000 Salaries & Wages				\$ 6,000
51201.0000 Health Insurance				\$ 29
51251.0000 Retirement Benefits				\$ 180
51261.0000 MC/SS Match Benefits				\$ 459
53010.0000 Employee Development	\$ 777	\$ -	\$ -	\$ 500
53021.0000 Mileage	\$ 109	\$ -	\$ -	\$ 652
53110.0000 Professional/Support Service	\$ 3,500	\$ 3,000	\$ 3,000	\$ 500
Total Expenditures	\$ 4,386	\$ 3,000	\$ 3,000	\$ 8,320
Grand Total:	\$ (3,986)	\$ (1,800)	\$ (1,800)	\$ 0

Dept 039 ECCOG	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0504 Fed/State Grant	\$ 41	\$ 17,000	\$ -	\$ -
44001.0500 Miscellaneous Receipts	\$ 6,396	\$ 6,695	\$ 6,200	\$ 8,000
Total Revenues	\$ 6,437	\$ 23,695	\$ 6,200	\$ 8,000
Expenditures				
52200.0000 Fuel	\$ 8,964	\$ 7,713	\$ 9,500	\$ 7,000
52500.0000 Repair/Maintenance		\$ 12,000		\$ 9,000
53060.0000 Telephone & Internet Service	\$ 266	\$ 317	\$ 500	\$ 500
53110.0000 Professional/Support Service	\$ 4,263	\$ 4,332	\$ 4,500	\$ 4,500
53140.0000 Dues, Subscriptions, Licenses	\$ 12,706	\$ 13,596	\$ 12,649	\$ 15,000
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 3,294	\$ 854	\$ 3,000	\$ 300
58406.0000 Enterprise Zone Expenses	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Expenditures	\$ 32,993	\$ 42,312	\$ 33,649	\$ 39,800
Grand Total:	\$ (26,556)	\$ (18,617)	\$ (27,449)	\$ (31,800)

Dept 040 ADMINISTRATOR	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
44001.0500 Charges for Services	\$ 9,666	\$ 12,160	\$ 10,500	\$ 11,400
Total Revenues	\$ 9,703	\$ 12,160	\$ 10,500	\$ 11,400
Expenditures				
51011.0000 Department Head Salary	\$ 25,380	\$ 26,141	\$ 27,498	\$ 28,250
51101.0000 Salaries & Wages	\$ 49,701	\$ 68,673	\$ 72,476	\$ 54,000
51201.0000 Health Insurance	\$ 9,245	\$ 24,876	\$ 32,593	\$ 16,603
51251.0000 Retirement Benefits	\$ 2,253	\$ 2,796	\$ 2,999	\$ 2,468
51261.0000 MC/SS Match Benefits	\$ 5,527	\$ 6,866	\$ 7,648	\$ 6,292
52100.0000 Administrative Supplies	\$ 11,190	\$ 12,255	\$ 7,000	\$ 6,000
52400.0000 Specific Use Supplies	\$ 35	\$ 241	\$ 500	\$ 500
52500.0000 Repair/Maintenance	\$ 321	\$ 11	\$ 500	\$ 500
53010.0000 Employee Development	\$ 592	\$ 799	\$ 500	\$ 500
53021.0000 Mileage	\$ 580	\$ 140	\$ 400	\$ 400
53022.0000 Meals	\$ 148	\$ 219	\$ 150	\$ 150
53023.0000 Lodging	\$ 298	\$ 400	\$ 200	\$ 200
53030.0000 Postage & Related Expenses	\$ 1,834	\$ 1,730	\$ 2,000	\$ 2,000
53040.0000 Advertising & Publications	\$ 436	\$ 27	\$ 350	\$ 350
53060.0000 Telephone & Internet Service	\$ 2,652	\$ 1,567	\$ 2,000	\$ 2,000
53110.0000 Professional/Support Service	\$ 1,413	\$ 72	\$ 150	\$ 150
53120.0000 Technical Services - IT	\$ 2,453	\$ 4,378		\$ 100
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions	\$ 404	\$ 974	\$ 200	\$ 200
54900.0000 Maintenance Contracts	\$ 2,507	\$ 2,172	\$ 2,500	\$ 2,500
59100.0000 Rent/Rentals	\$ 10			
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ 14,000	\$ 20,000
59350.0000 Capital Outlay Under \$5000	\$ 1,821	\$ 2,363	\$ 3,000	\$ 3,000
Total Expenditures	\$ 118,800	\$ 156,700	\$ 176,739	\$ 146,238
Grand Total:	\$ (109,097)	\$ (144,540)	\$ (166,239)	\$ (134,838)

Dept 041 COMMUNITY PROGRAMS	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
49021.0504 Bookmobile Receipts	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,700
Total Revenues	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,700
Expenditures				
58113.0000 Burlington Seniors	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000
58133.0000 Stratton Seniors	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
58153.0000 Seibert Meal Site	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
58163.0000 Flagler Seniors	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
58201.0000 Carousel	\$ 7,500	\$ 8,500	\$ 8,500	\$ 8,500
58301.0000 Bookmobile	\$ 21,594	\$ 17,275	\$ 20,000	\$ 20,000
58302.0000 Burlington Conservation District	\$ -	\$ 2,000	\$ 2,000	\$ 2,500
58303.0000 SE & EC Recycling	\$ 6,140	\$ 6,140	\$ 6,000	\$ 6,000
58305.0000 Highplains Highway	\$ 100	\$ 100	\$ 100	\$ 100
58306.0000 Flagler Conservation Dist			\$ 2,000	\$ 2,000
58401.0000 Judicial District Attorney	\$ 151,393	\$ 157,793	\$ 162,627	\$ 162,627
58402.0000 Northeast-East Central SBD	\$ 1,500		\$ 1,500	\$ 1,500
58403.0000 Dynamic Dimensions (DDI)	\$ 18,000	\$ 19,500	\$ 18,000	\$ 18,000
58404.0000 Centennial Mental Health	\$ 12,668	\$ 9,692	\$ 12,922	
58405.0000 County Promotions	\$ 1,141	\$ 2,000	\$ -	\$ -
Total Expenditures	\$ 232,536	\$ 230,500	\$ 241,149	\$ 229,727
Grand Total:	\$ (229,536)	\$ (227,500)	\$ (238,149)	\$ (227,027)

Dept 042 EMERGENCY COMM TOWERS	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc. Fees	\$ -	\$ 5,762		
Expenditures				
52400.0000 Specific Use Supplies	\$ -	\$ 295	\$ 200	\$ 200
52500.0000 Repair/Maintenance	\$ 1,851	\$ 17,819	\$ 6,500	\$ 6,000
53110.0000 Professional/Support Service	\$ -		\$ 2,000	\$ 1,500
53120.0000 Technical Services	\$ -			
53200.0000 Utilities	\$ 1,518	\$ 1,117	\$ 1,000	\$ 1,000
54900.0000 Maintenance Contracts	\$ 1,208	\$ 3,060	\$ 3,500	\$ 3,500
59100.0000 Rent/Rentals	\$ 2,380	\$ 2,380	\$ 3,000	\$ 1,500
59300.0000 Capital Outlay Over \$5000	\$ -	\$ 5,763	\$ 5,500	\$ 5,000
59350.0000 Capital Outlay Under \$5000	\$ 2,506	\$ 1,343	\$ 2,000	\$ 2,000
Total Expenditures	\$ 9,463	\$ 31,777	\$ 23,700	\$ 20,700
Grand Total:	\$ 9,463	\$ 31,777	\$ (23,700)	\$ (20,700)

Dept 043 PUBLIC TRUSTEE	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Fees	\$ 10,247	\$ 5,720	\$ 12,500	\$ 12,500
Total Revenues	\$ 10,247	\$ 5,720	\$ 12,500	\$ 12,500
Expenditures				
51001.0000 Elected Official Salary	\$ 9,823	\$ 7,144	\$ 12,500	\$ 12,500
51261.0000 MC/SS Match Benefits	\$ 742	\$ 546	\$ 600	\$ 600
52100.0000 Administrative Supplies	\$ 144	\$ 698	\$ 1,000	\$ 1,000
53021.0000 Mileage	\$ 105	\$ -	\$ -	\$ 200
53022.0000 Meals	\$ 35	\$ -	\$ 150	\$ 100
53023.0000 Lodging	\$ 276	\$ -	\$ 400	\$ 400
53140.0000 Dues, Subscriptions, Licenses	\$ 298	\$ 424	\$ 750	\$ 500
Total Expenditures	\$ 11,423	\$ 8,812	\$ 15,400	\$ 15,300
Grand Total:	\$ (1,176)	\$ (3,092)	\$ (2,900)	\$ (2,800)

Dept 047 USEFUL PUBLIC SERVICE	2013 Budget	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
46001.0503 Court/UPS Fines	\$ 3,000	\$ 3,853	\$ 3,000	\$ 3,000
Total Revenues	\$ 3,000	\$ 3,853	\$ 3,000	\$ 3,000
Expenditures				
51101.0000 Salaries & Wages	\$ 600	\$ 313	\$ 600	\$ 625
51261.0000 MC/SS Match Benefits	\$ 46	\$ 23	\$ 50	\$ 50
52100.0000 Administrative Supplies	\$ 100	\$ 20	\$ 100	\$ 100
53010.0000 Employee Development	\$ 100	\$ -	\$ 100	\$ 50
53021.0000 Mileage	\$ 200	\$ -	\$ 200	\$ 200
53022.0000 Meals				\$ 150
53023.0000 Lodging	\$ 100	\$ 299	\$ 100	\$ 300
53030.0000 Postage & Related	\$ 80		\$ 80	\$ 50
53040.0000 Advertisement				
53060.0000 Telephone & Internet Services	\$ 350	\$ 800	\$ 350	\$ 1,000
53090.0000 Insurance	\$ 300	\$ 314	\$ 300	\$ 300
53140.0000 Dues, Subscriptions, Licenses	\$ 75	\$ 40	\$ 75	\$ 75
54900.0000 Maintenance Contracts	\$ 200		\$ 200	\$ 100
Total Expenditures	\$ 2,151	\$ 1,809	\$ 2,155	\$ 3,000
Grand Total:	\$ 849	\$ 2,044	\$ 845	\$ -

Dept 055 INFORMATION TECHNOLOGY	2013 Actual		2014 Actual		Adopted 2015 Budget	Adopted 2016 Budget		
Revenues								
44001.0500 Charges for Services	\$	23,963	\$	29,015	\$	34,200	\$	15,000
Total Revenues	\$	23,963	\$	29,015	\$	34,200	\$	15,000
Expenditures								
51101.0000 Salaries & Wages	\$	46,469	\$	51,490	\$	52,858	\$	53,250
51201.0000 Health Insurance	\$	14,196	\$	13,551	\$	14,699	\$	16,139
51251.0000 Retirement Benefits	\$	1,394	\$	1,545	\$	1,585	\$	1,598
51261.0000 MC/SS Match Benefits	\$	3,531	\$	3,548	\$	4,043	\$	4,074
52100.0000 Administrative Supplies	\$	463	\$	606	\$	300	\$	300
52400.0000 Specific Use Supplies			\$	222				
53010.0000 Employee Development	\$	400			\$	1,000	\$	750
53021.0000 Mileage	\$	55	\$	45	\$	100	\$	100
53030.0000 Postage & Related Expenses			\$	36				
53060.0000 Telephone & Internet Service	\$	540	\$	1,736	\$	650	\$	700
53110.0000 Professional/Support Service	\$	1,080	\$	967	\$	2,500		
53120.0000 Technical Services	\$	8,816	\$	1,713	\$	5,000	\$	8,000
53135.0000 Employee Drug/Alcohol Testing					\$	75	\$	75
54900.0000 Maintenance Contracts	\$	3,408			\$	5,500	\$	5,500
59350.0000 Capital Outlay Under \$5000	\$	4,245	\$	7,625	\$	5,000	\$	2,500
Total Expenditures	\$	84,597	\$	83,084	\$	93,310	\$	92,986
Grand Total:	\$	(60,634)	\$	(54,069)	\$	(59,110)	\$	(77,986)

Dept 056 COURT SECURITY	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0504 Fed/State Grant	\$ 100,702	\$ 88,192	\$ 100,830	\$ 105,424
Total Revenues	\$ 100,702	\$ 88,192	\$ 100,830	\$ 105,424
Expenditures				
51101.0000 Salaries & Wages	\$ 66,896	\$ 57,892	\$ 67,308	\$ 69,150
51201.0000 Health Insurance	\$ 25,762	\$ 24,548	\$ 26,681	\$ 29,236
51251.0000 Retirement Benefits	\$ 1,973	\$ 1,592	\$ 1,692	\$ 1,748
51261.0000 MC/SS Match Benefits	\$ 4,979	\$ 4,161	\$ 5,149	\$ 5,290
52200.0000 Fuel	\$ 66	\$ -	\$ -	\$ -
52400.0000 Specific Use Supplies		\$ 323		
53023.0000 Lodging	\$ 304	\$ -	\$ -	\$ -
53120.0000 Technical Services	\$ 161	\$ 180	\$ -	\$ -
54900.0000 Maintenance Contracts	\$ -		\$ -	\$ -
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ 902	\$ 394	\$ -	\$ -
Total Expenditures	\$ 101,043	\$ 89,090	\$ 100,830	\$ 105,424
Grand Total:	\$ (341)	\$ (898)	\$ -	\$ 0

Dept 069 COMMISSARY	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42101.0800 Fees Collected	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenues	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures				
52400.0000 Specific Use	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Grand Total:	\$ -	\$ 40,000	\$ 40,000	\$ 40,000

Dept 025 NURSE	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc. Fees	\$ 2,870	\$ 14,122	\$ 1,500	\$ 4,340
42504.0500 Medicaid	\$ -	\$ -	\$ 2,000	\$ -
43001.0500 Gov. Grants/Contracts	\$ 60,260	\$ 55,583	\$ 58,500	\$ 103,000
Total Revenues	\$ 63,130	\$ 69,705	\$ 62,000	\$ 107,340
Expenditures				
51011.0000 Department Head Salary	\$ 41,475	\$ 35,222	\$ 36,377	\$ 40,000
51101.0000 Salaries & Wages	\$ 73,293	\$ 75,917	\$ 79,455	\$ 90,621
51201.0000 Health Insurance	\$ 37,035	\$ 30,294	\$ 34,097	\$ 44,234
51251.0000 Retirement Benefits	\$ 3,267	\$ 3,232	\$ 3,475	\$ 3,919
51261.0000 MC/SS Match Benefits	\$ 8,521	\$ 8,209	\$ 8,861	\$ 9,992
52100.0000 Administrative Supplies	\$ 7,008	\$ 2,754	\$ 4,500	\$ 4,500
52300.0000 Medical & Lab Supplies	\$ 3,951	\$ 5,830	\$ 5,500	\$ 7,500
52400.0000 Specific Use Supplies	\$ 525	\$ 687	\$ 650	\$ 1,000
52500.0000 Repair/Maintenance	\$ -	\$ 283	\$ 500	\$ 500
53010.0000 Employee Development	\$ 518	\$ 1,202	\$ 2,000	\$ 3,500
53021.0000 Mileage	\$ 1,197	\$ 1,207	\$ 3,000	\$ 2,000
53022.0000 Meals	\$ 423	\$ 243	\$ 500	\$ 500
53023.0000 Lodging	\$ 1,422	\$ 1,350	\$ 1,000	\$ 2,000
53030.0000 Postage & Related Expenses	\$ 486	\$ 483	\$ 750	\$ 1,000
53040.0000 Advertising & Publications	\$ 27	\$ 531	\$ 550	\$ 550
53060.0000 Telephone & Internet	\$ 7,198	\$ 5,445	\$ 8,000	\$ 8,000
53110.0000 Professional/Support Service	\$ 2,420	\$ 3,328	\$ 1,500	\$ 1,500
53120.0000 Technical Services IT	\$ 2,003	\$ 4,308	\$ 2,500	\$ 5,500
53130.0000 Health Services	\$ -	\$ -	\$ 100	\$ -
53135.0000 Employee Drug/Alcohol Testing	\$ -	\$ -	\$ 75	\$ 75
53140.0000 Dues, Subscriptions	\$ 4,330	\$ 256	\$ 2,500	\$ 1,000
55151.0000 Refunds	\$ 250	\$ -	\$ -	\$ -
59100.0000 Rent/Rentals	\$ -	\$ 442	\$ 500	\$ 500
59350.0000 Capital Outlay Under \$5000	\$ 1,998	\$ 486	\$ 5,000	\$ 5,000
Total Expenditures	\$ 197,347	\$ 181,709	\$ 201,391	\$ 233,391
Grand Total:	\$ (134,217)	\$ (112,004)	\$ (139,391)	\$ (126,051)

Dept 026 PRENATAL	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc.Fees	\$ 3,905	\$ 1,132	\$ 7,500	\$ 7,500
43001.0500 Gov. Grants/Contracts		\$ 960		
Total Revenues	\$ 3,905	\$ 2,092	\$ 7,500	\$ 7,500
Expenditures				
51101.0000 Salaries & Wages	\$ 16,112	\$ 10,646	\$ 12,298	\$ 14,000
51201.0000 Health Insurance	\$ 6,841	\$ 2,936	\$ 5,102	\$ 2,567
51251.0000 Retirement Benefits	\$ 482	\$ 319	\$ 369	\$ 420
51261.0000 MC/SS Match Benefits	\$ 1,175	\$ 791	\$ 941	\$ 1,071
52100.0000 Administrative Supplies	\$ 129		\$ 50	\$ 50
52300.0000 Medical & Lab Supplies	\$ 142		\$ -	\$ -
53010.0000 Employee Development	\$ 32		\$ 50	\$ 50
53021.0000 Mileage	\$ 478		\$ 200	\$ 200
53022.0000 Meals	\$ 6		\$ -	\$ -
53023.0000 Lodging	\$ -		\$ -	\$ -
53030.0000 Postage & Related Expenses	\$ 66		\$ 100	\$ 100
53060.0000 Telephone & Internet	\$ 227	\$ 160	\$ 350	\$ 350
53110.0000 Professional/Support Service	\$ 4,399	\$ 4,516	\$ 7,500	\$ 5,000
53120.0000 Technical Services IT	\$ 51	\$ -	\$ -	\$ -
53130.0000 Health Services	\$ 1,598		\$ 1,000	\$ 1,000
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
59100.0000 Rent/Rentals	\$ 3,117	\$ 2,877	\$ 3,000	\$ 3,000
59350.0000 Capital Outlay Under \$5000	\$ -	\$ -	\$ 600	\$ 600
Total Expenditures	\$ 34,855	\$ 22,245	\$ 31,635	\$ 28,483
Grand Total:	\$ (30,950)	\$ (27,840)	\$ (24,135)	\$ (20,983)

Dept 027 WIC	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants/Contracts	\$ 84,297	\$ 74,090	\$ 75,000	\$ 72,334
46501.0500 Refunds/Reimbursements	\$ 110	\$ -	\$ -	\$ 4,800
Total Revenues	\$ 84,407	\$ 74,090	\$ 75,000	\$ 77,134
Expenditures				
51101.0000 Salaries & Wages	\$ 57,467	\$ 54,592	\$ 55,949	\$ 49,812
51201.0000 Health Insurance	\$ 18,881	\$ 16,886	\$ 20,480	\$ 22,114
51251.0000 Retirement Benefits	\$ 1,732	\$ 1,642	\$ 1,678	\$ 1,494
51261.0000 MC/SS Match Benefits	\$ 4,157	\$ 3,907	\$ 4,280	\$ 3,811
52100.0000 Administrative Supplies	\$ 213	\$ 290	\$ 500	\$ 1,000
52300.0000 Medical & Lab Supplies	\$ 370	\$ 575	\$ 500	\$ 1,000
52500.0000 Repair/Maintenance	\$ -	\$ 14	\$ 100	\$ 100
53021.0000 Mileage	\$ 1,521	\$ 1,283	\$ 1,000	\$ 1,500
53022.0000 Meals	\$ 220	\$ 307	\$ 300	\$ 325
53023.0000 Lodging	\$ 399	\$ 451	\$ -	\$ 450
53030.0000 Postage & Related Expenses	\$ 26	\$ 288	\$ 150	\$ 425
53060.0000 Telephone & Internet	\$ 1,829	\$ 1,626	\$ 1,700	\$ 1,700
53120.0000 Technical Services -IT	\$ 723	\$ 353	\$ 700	\$ 700
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions	\$ 100	\$ 50	\$ 50	\$ 50
55151.0000 Refunds		\$ -	\$ -	\$ -
59100.0000 Rent/Rentals	\$ 3,770	\$ 3,730	\$ 3,680	\$ 3,480
59350.000 Capital Outlay under \$5000		\$ 728		
Total Expenditures	\$ 91,658	\$ 86,722	\$ 91,143	\$ 88,036
Grand Total:	\$ (7,251)	\$ (12,632)	\$ (16,143)	\$ (10,902)

Dept 028 HEALTHY COMMUNITIES	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants & Contracts	\$ 15,924	\$ 15,733	\$ 11,373	
43005.0500 Indirect Revenues			\$ 2,800	\$ 28,000
Total Revenues	\$ 15,924	\$ 15,733	\$ 14,173	\$ 28,000
Expenditures				
51101.0000 Salaries & Wages	\$ 14,338	\$ 1,661	\$ 5,467	\$ 9,375
51201.0000 Health Insurance	\$ 559	\$ 296	\$ 3,675	\$ 4,035
51251.0000 Retirement Benefits	\$ 121	\$ 50	\$ 164	\$ 281
51261.0000 MC/SS Match Benefits	\$ 1,062	\$ 127	\$ 418	\$ 717
52100.0000 Administrative Supplies	\$ -		\$ 2,714	\$ 1,500
53021.0000 Mileage	\$ 259	\$ 178	\$ 200	\$ 500
53022.0000 Meals	\$ 8		\$ 100	\$ 200
53023.0000 Lodging	\$ -	\$ 144	\$ 175	\$ 1,000
53030.0000 Postage & Related Expenses	\$ -	\$ 49	\$ 300	\$ 300
53060.0000 Telephone & Internet Service	\$ -		\$ 500	\$ 500
53120.0000 Technical Services -IT	\$ 130		\$ 250	\$ 675
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
55161.0000 Ancillary				\$ 3,692
59100.0000 Rent/Rentals	\$ 163	\$ 150	\$ 135	\$ 150
59350.0000 Capital Outlay uder \$5000		\$ 243		\$ 5,000
Total Expenditures	\$ 16,640	\$ 2,898	\$ 14,173	\$ 28,000
Grand Total:	\$ (716)	\$ 12,835	\$ (0)	\$ (0)

Dept 029 HEALTH OFFICER	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Expenditures				
53110.0000 Professional/Support Service	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,000
Total Expenditures	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,000
Grand Total:	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (3,000)

Dept 030 EPR	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants & Contracts	\$ 51,016	\$ 36,027	\$ 38,558	\$ 37,807
43005.0500 Indirect Revenues			\$ 6,000	\$ 8,038
Total Revenues	\$ 51,016	\$ 36,027	\$ 44,558	\$ 45,845
Expenditures				
51101.0000 Salaries & Wages	\$ 18,146	\$ 16,200	\$ 17,286	\$ 16,002
51201.0000 Health Insurance	\$ 4,187	\$ 4,061	\$ 4,956	\$ 1,790
51251.0000 Retirement Benefits	\$ 507	\$ 318	\$ 519	\$ 480
51261.0000 MC/SS Match Benefits	\$ 1,372	\$ 1,435	\$ 1,322	\$ 1,224
52100.0000 Administrative Supplies	\$ 1,874	\$ 1,187	\$ 1,000	\$ 8,960
52400.0000 Specific Use Supplies	\$ -	\$ 166	\$ 500	
53010.0000 Employee Development	\$ 1,470	\$ 705	\$ 3,200	
53021.0000 Mileage	\$ 1,812	\$ 1,467	\$ 1,540	\$ 1,000
53022.0000 Meals	\$ 130	\$ 478	\$ 500	\$ 500
53023.0000 Lodging	\$ 511	\$ 1,911	\$ 500	
53030.0000 Postage & Related Expenses	\$ -		\$ -	
53040.0000 Advertising & Publications	\$ -		\$ -	
53060.0000 Telephone & Internet Service	\$ 6,860	\$ 1,396	\$ 1,030	
53110.0000 Professional/Support Service	\$ 840	\$ 3,630	\$ 9,000	
53120.0000 Technical Services - IT	\$ 505	\$ 874	\$ 500	
53135.0000 Employee Drug/Alcohol Testing			\$ 75	
53140.0000 Dues, Subscriptions, licenses	\$ 195	\$ -	\$ 629	
55161.0000 Ancillary				\$ 15,889
59100.0000 Rent/Rentals	\$ 25	\$ -	\$ -	
59300.0000 Capital Outlay Over \$5000	\$ 5,400	\$ -	\$ -	
59350.0000 Capital Outlay Under \$5000	\$ 4,490	\$ 2,000	\$ 2,000	
Total Expenditures	\$ 48,324	\$ 35,828	\$ 44,558	\$ 45,845
Grand Total:	\$ 2,692	\$ -	\$ 0	\$ (0)

Dept 032 CVP	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Fees	\$ 18,848	\$ 10,012	\$ 14,408	\$ 11,000
42504.0500 Medicaid	\$ -		\$ -	\$ 10,000
42505.0500 Health Insurance Receipts		\$ 285		\$ 500
43001.0500 Gov. Grants/Contracts	\$ 97,527	\$ 95,423	\$ 85,000	\$ 80,372
Total Revenues	\$ 116,375	\$ 105,720	\$ 99,408	\$ 101,872
Expenditures				
51101.0000 Salaries & Wages	\$ 21,880	\$ 26,757	\$ 26,021	\$ 29,560
51201.0000 Health Insurance	\$ 8,071	\$ 7,658	\$ 8,141	\$ 8,928
51251.0000 Retirement Benefits	\$ 640	\$ 804	\$ 781	\$ 887
51261.0000 MC/SS Match Benefits	\$ 1,597	\$ 3,283	\$ 1,991	\$ 2,261
52100.0000 Administrative Supplies	\$ 500	\$ 852	\$ 600	\$ 900
52300.0000 Medical & Lab Supplies	\$ 49,932	\$ 53,456	\$ 55,924	\$ 60,000
52400.0000 Specific Use Supplies	\$ 3,213	\$ 212	\$ 500	\$ 250
52500.0000 Repair/Maintenance	\$ -		\$ 500	\$ 150
53010.0000 Employee Development	\$ -		\$ 500	\$ 150
53021.0000 Mileage	\$ 842	\$ 261	\$ 750	\$ 150
53022.0000 Meals	\$ -		\$ 150	\$ 50
53023.0000 Lodging	\$ -		\$ 500	\$ 50
53030.0000 Postage & Related Expenses	\$ 326	\$ 291	\$ 350	\$ 300
53040.0000 Advertising & Publications	\$ -	\$ 377	\$ 300	\$ 500
53110.0000 Professional/Support Service	\$ -	\$ 150	\$ 275	\$ 200
53120.0000 Technical Services -IT	\$ 348	\$ 443	\$ 500	\$ 500
53130.0000 Health Services	\$ -		\$ 50	\$ 500
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 73
53140.0000 Dues, Subscriptions, Licenses	\$ 1,470		\$ 500	\$ 500
55151.0000 Refunds		\$ 1,616		
59350.0000 Capital Outlay Under \$5000	\$ -	\$ 486	\$ 1,000	\$ 500
Total Expenditures	\$ 88,819	\$ 96,646	\$ 99,408	\$ 106,409
Grand Total:	\$ 27,556	\$ 9,074	\$ (0)	\$ (4,537)

Dept 044 SINGLE ENTRY POINT / OLTC	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants/Contracts	\$ 140,702	\$ 155,720	\$ 144,800	\$ 203,182
Total Revenues	\$ 140,702	\$ 155,720	\$ 144,800	\$ 203,182
Expenditures				
51101.0000 Salaries & Wages	\$ 74,259	\$ 74,894	\$ 73,894	\$ 69,535
51201.0000 Health Insurance	\$ 28,917	\$ 25,321	\$ 28,407	\$ 31,149
51251.0000 Retirement Benefits	\$ 2,227	\$ 2,242	\$ 2,217	\$ 2,086
51261.0000 MC/SS Match Benefits	\$ 5,646	\$ 7,320	\$ 5,653	\$ 5,319
52100.0000 Administrative Supplies	\$ 1,178	\$ 355	\$ 14,479	\$ 15,000
52500.0000 Repair/Maintenance	\$ -		\$ -	
53010.0000 Employee Development	\$ -		\$ 250	\$ 250
53021.0000 Mileage	\$ 2,606	\$ 3,304	\$ 4,500	\$ 4,500
53022.0000 Meals	\$ 162	\$ 168	\$ 350	\$ 400
53023.0000 Lodging	\$ -		\$ 750	\$ 750
53030.0000 Postage & Related Expenses	\$ 144	\$ 242	\$ 400	\$ 1,500
53040.0000 Advertising & Publications	\$ -	\$ 188	\$ 250	\$ 500
53060.0000 Telephone & Internet Service	\$ 1,089	\$ 915	\$ 3,000	\$ 4,200
53110.0000 Professional/Support Service	\$ 30		\$ -	\$ 300
53120.0000 Technical Services -IT	\$ 910	\$ 161	\$ 1,000	\$ 1,500
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 150
55161.0000 Ancillary				\$ 39,960
59100.0000 Rent/Rentals	\$ 6,923	\$ 6,390	\$ 5,500	\$ 5,500
59350.0000 Capital Outlay Under \$5000	\$ 1,350	\$ 243	\$ 5,000	\$ 20,582
Total Expenditures	\$ 125,441	\$ 121,743	\$ 145,724	\$ 203,182
Grand Total:	\$ 15,261	\$ 33,977	\$ (924)	\$ 0

Dept 045 CONNECT COLORADO	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants/Contracts	\$ 41,211	\$ 78,807	\$ 134,982	\$ 75,016
43005.0500 Indirect Revenue			\$ 14,300	
Total Revenues	\$ 41,211	\$ 78,807	\$ 149,282	\$ 75,016
Expenditures				
51101.0000 Salaries & Wages	\$ 16,051	\$ 41,006	\$ 56,888	\$ 18,750
51201.0000 Health Insurance	\$ 3,241	\$ 9,811	\$ 14,611	\$ 8,070
51251.0000 Retirement Benefits	\$ 426	\$ 1,205	\$ 1,707	\$ 563
51261.0000 MC/SS Match Benefits	\$ 1,228	\$ 4,400	\$ 4,352	\$ 1,434
52100.0000 Administrative Supplies	\$ 1,521	\$ 401	\$ 559	
53010.0000 Employee Development	\$ -	\$ 478	\$ 1,000	
53021.0000 Mileage	\$ 539	\$ 550	\$ 1,797	\$ 1,200
53022.0000 Meals	\$ 314	\$ 105	\$ -	\$ 150
53023.0000 Lodging	\$ 864	\$ -	\$ -	\$ 350
53030.0000 Postage & Related Expenses	\$ 118	\$ 160	\$ -	\$ 100
53040.0000 Advertising & Publications	\$ 415	\$ 272		\$ 1,000
53060.0000 Telephone & Internet	\$ 87	\$ 468		\$ 500
53110.0000 Professional/Support Service	\$ 19,463	\$ 20,169	\$ 64,872	\$ 26,500
53120.0000 Technical Services -IT	\$ 459	\$ 146		\$ 500
53135.0000 Employee Drug/Alcohol Testing	\$ -	\$ -	\$ 75	
53145.0000 Service Charges & Fees	\$ 34	\$ -	\$ -	
55161.0000 Ancillary	\$ -		\$ 980	\$ 15,899
59100.0000 Rent/Rentals	\$ 40	\$ -	\$ -	
59350.0000 Capital Outlay Under \$5000	\$ 5,298		\$ 2,442	
Total Expenditures	\$ 50,098	\$ 79,171	\$ 149,282	\$ 75,016
Grand Total:	\$ (8,887)	\$ -	\$ (0)	\$ 0

046 AGING & DISABILITY RESOURCES (new program in 2015)	Adopted 2015 Budget	Adopted 2016 Budget
Revenues		
43001.0500 Restricted Revenue		\$ 58,717
43001.0500 Gov. Grants & Contracts	\$ 43,974	\$ 88,000
Total Revenues	\$ 43,974	\$ 29,283
Expenditures		
51101.0000 Salaries & Wages	\$ 4,981	\$ 4,965
51201.0000 Health Insurance	\$ 1,764	\$ 1,937
51251.0000 Retirement Benefits	\$ 149	\$ 149
51261.0000 MC/SS Match Benefits	\$ 381	\$ 380
52100.0000 Administrative Supplies	\$ 6,673	\$ 6,500
52500.0000 Repair/Maintenance	\$ 200	\$ 200
53010.0000 Employee Development	\$ 500	\$ 1,500
53021.0000 Mileage	\$ 2,000	\$ 2,000
53022.0000 Meals	\$ 100	\$ 350
53023.0000 Lodging	\$ 250	\$ 500
53030.0000 Postage & Assoc Mail	\$ 150	\$ 150
53040.0000 Advertising & Publications	\$ 1,000	\$ 2,000
53060.0000 Telephone & Internet	\$ 500	\$ 1,700
53110.0000 Professional/Support Service	\$ 24,000	\$ 300
53120.0000 Technical Services	\$ 250	\$ 350
53135.0000 Employee Drug/Alcohol Testing	\$ 75	\$ 75
55161.0000 Ancillary		\$ 6,227
59100.0000 Rent/Rentals	\$ 1,000	
Total Expenditures	\$ 43,974	\$ 29,283
Grand Total:	\$ 0	\$ 0

Dept 048 FAMILY PLANNING	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Fees	\$ 5,689	\$ 4,917	\$ 8,000	\$ 3,824
42503.0500 Donations	\$ 3,303	\$ 1,938	\$ 4,000	\$ 1,749
42504.0500 Medicaid	\$ 2,728	\$ 293	\$ 8,000	\$ 4,021
42505.0500 Health Insurance Receipts	\$ -	\$ -	\$ -	\$ 44
43001.0500 Gov. Grants/Contracts	\$ 48,407	\$ 23,920	\$ 18,600	\$ 41,720
43005.0500 Indirect Revenue			\$ 2,700	
Total Revenues	\$ 60,127	\$ 31,068	\$ 41,300	\$ 51,358
Expenditures				
51101.0000 Salaries & Wages	\$ 19,347	\$ 15,716	\$ 8,833	\$ 10,350
51201.0000 Health Insurance	\$ 8,200	\$ 4,082	\$ 5,982	\$ 2,064
51251.0000 Retirement Benefits	\$ 493	\$ 406	\$ 265	\$ 311
51261.0000 MC/SS Match Benefits	\$ 1,396	\$ 1,292	\$ 673	\$ 792
52100.0000 Administrative Supplies	\$ 1,008	\$ 468	\$ 300	\$ 228
52300.0000 Medical & Lab Supplies	\$ 15,372	\$ 9,566	\$ 9,000	\$ 12,000
53010.0000 Employee Development	\$ 211	\$ 185	\$ 200	\$ 700
53021.0000 Mileage	\$ 1,516	\$ 1,493	\$ 1,800	\$ 1,667
53022.0000 Meals	\$ 96	\$ 379	\$ 500	\$ 127
53023.0000 Lodging	\$ -	\$ 493	\$ 200	\$ 731
53030.0000 Postage & Related Expenses	\$ 5	\$ 63	\$ 200	\$ 140
53040.0000 Advertising & Publications	\$ 545	\$ 593	\$ 250	\$ 1,164
53060.0000 Telephone & Internet	\$ 279	\$ 235	\$ 300	\$ 115
53110.0000 Professional/Support Service	\$ 8,468	\$ 6,850	\$ 8,500	
53120.0000 Technical Services-IT	\$ 565	\$ 120	\$ 200	\$ 122
53130.0000 Health Services	\$ 12,165	\$ 7,109	\$ 7,500	\$ 14,000
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
55161.0000 Ancillary				\$ 6,073
59100.0000 Rent/Rentals	\$ 3,120	\$ 199	\$ 3,120	\$ 2,600
59350.0000 Capital Outlay Under \$5000	\$ 243	\$ 3,120	\$ 400	\$ 92
Total Expenditures	\$ 73,029	\$ 52,369	\$ 48,298	\$ 53,350
Grand Total:	\$ (12,902)	\$ (16,267)	\$ (6,998)	\$ (1,992)

Dept 049 HEALTH SPECIALIST	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42101.0500 Licenses & Permits	\$ 31,004	\$ 26,390	\$ 20,000	\$ 20,000
43001.0500 Gov. Grants/Contracts	\$ 24,375	\$ 13,312	\$ 18,563	\$ 18,600
Total Revenues	\$ 55,379	\$ 39,702	\$ 38,563	\$ 38,600
Expenditures				
51101.0000 Salaries & Wages	\$ 37,074	\$ 36,445	\$ 37,544	\$ 38,519
51201.0000 Health Insurance	\$ 12,417	\$ 11,176	\$ 12,958	\$ 14,090
51251.0000 Retirement Benefits	\$ 1,112	\$ 1,093	\$ 1,126	\$ 1,156
51261.0000 MC/SS Match Benefits	\$ 2,800	\$ 2,736	\$ 2,872	\$ 2,947
52100.0000 Administrative Supplies	\$ 345	\$ 91	\$ 400	\$ 400
52400.0000 Specific Use Supplies	\$ -	\$ 10	\$ 100	\$ 100
52500.0000 Repair/Maintenance	\$ -		\$ 100	\$ 100
53010.0000 Employee Development	\$ -		\$ 200	\$ 200
53021.0000 Mileage	\$ 60		\$ 2,500	\$ 1,500
53022.0000 Meals	\$ 118	\$ 248	\$ 250	\$ 250
53023.0000 Lodging	\$ -		\$ 500	\$ 500
53030.0000 Postage & Related Expenses	\$ 55	\$ 59	\$ 250	\$ 250
53040.0000 Advertising & Publications	\$ 100	\$ 120	\$ 300	\$ 300
53060.0000 Telephone & Internet Service	\$ 955	\$ 810	\$ 1,000	\$ 1,000
53120.0000 Technical Services -IT	\$ 850	\$ 349	\$ 900	\$ 900
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53140.0000 Dues, Subscriptions, Licenses	\$ 1,720	\$ 4,683	\$ 4,500	\$ 4,500
59100.0000 Rent/Rentals	\$ 4,100	\$ 3,840	\$ 3,840	\$ 3,840
59350.0000 Capital Outlay Under \$5000	\$ 1,861	\$ 480	\$ 500	\$ 500
Total Expenditures	\$ 63,567	\$ 62,140	\$ 69,915	\$ 71,126
Grand Total:	\$ (8,188)	\$ (22,438)	\$ (31,352)	\$ (32,526)

Dept 050 CANCER CONTROL (WWC)	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42503.0500 Donations	\$ 1,180	\$ 20	\$ -	\$ -
42504.0500 Medicaid	\$ -	\$ -	\$ -	\$ -
42505.0500 Health Insurance Receipts	\$ -	\$ -	\$ -	\$ -
43001.0500 Gov. Grants/Contracts	\$ 8,625	\$ 3,418	\$ 13,223	\$ 14,000
Total Revenues	\$ 9,805	\$ 3,438	\$ 13,223	\$ 14,000
Expenditures				
51101.0000 Salaries & Wages	\$ 8,489	\$ 4,671	\$ 9,816	\$ 11,700
51201.0000 Health Insurance	\$ 4,166	\$ 1,630	\$ 2,615	\$ 1,257
51251.0000 Retirement Benefits	\$ 256	\$ 140	\$ 294	\$ 351
51261.0000 MC/SS Match Benefits	\$ 617	\$ 339	\$ 751	\$ 895
52100.0000 Administrative Supplies	\$ 15		\$ 250	\$ 250
52300.0000 Medical & Lab Supplies	\$ 597	\$ 283	\$ 100	\$ 300
53021.0000 Mileage	\$ 162		\$ 250	\$ 250
53022.0000 Meals	\$ 26		\$ 40	\$ 40
53030.0000 Postage & Related Expenses	\$ 197		\$ 100	\$ 100
53040.0000 Advertising & Publications			\$ 4,000	\$ 250
53060.0000 Telephone & Internet Service	\$ 140	\$ 86	\$ 75	\$ 150
53110.0000 Professional/Support Service	\$ 2,173	\$ 680	\$ 2,100	\$ 2,100
53120.0000 Technical Services -IT	\$ 51		\$ 50	\$ 50
53130.0000 Health Services	\$ 2,450	\$ 735	\$ 2,500	\$ 1,500
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
59100.0000 Rent/Rentals	\$ 1,100	\$ 720	\$ 840	\$ 720
59350.0000 Capital Outlay Under \$5000	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ 20,439	\$ 9,284	\$ 24,856	\$ 20,988
Grand Total:	\$ (10,634)	\$ (5,846)	\$ (11,633)	\$ (6,988)

Dept 051 COLORADO PREVENTION CENTER (CPC)		Adopted 2016 Budget
This is a new program		
Revenues		
42501.0500	Misc. Fees	
42505.0500	Health Ins Receipts	
43001.0500	Gov. Grants/Contracts	\$ 25,080
Total Revenues		\$ 25,080
Expenditures		
51101.0000	Salaries & Wages	\$ 15,813
51201.0000	Health Insurance	\$ 6,456
51251.0000	Retirement Benefits	\$ 474
51261.0000	MC/SS Match Benefits	\$ 1,210
52100.0000	Administrative Supplies	\$ 100
52300.0000	Medical & Lab Supplies	
52400.0000	Specific Use Supplies	
53010.0000	Employee Development	
53021.0000	Mileage	\$ 100
53022.0000	Meals	\$ 200
53023.0000	Lodging	
53030.0000	Postage & Related Expenses	\$ 728
53040.0000	Advertising & Publications	
53060.0000	Telephone & Internet Service	
53110.0000	Professional/Support Service	
53120.0000	Technical Services -IT	
53135.0000	Employee Drug/Alcohol Testing	
59100.0000	Rent/Rentals	
59300.0000	Capital Outlay Over \$5000	
59350.0000	Capital Outlay Under \$5000	
Total Expenditures		\$ 25,080
Grand Total:		\$ (0)

Dept 052 HEALTH PROMOTION	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc. Fees	\$ 5,845	\$ 711	\$ 5,777	\$ 1,142
42505.0500 Health Ins Receipts				
43001.0500 Gov. Grants/Contracts	\$ 69,999	\$ 93,473	\$ 182,775	\$ 122,202
Total Revenues	\$ 75,844	\$ 94,184	\$ 188,552	\$ 123,344
Expenditures				
51101.0000 Salaries & Wages	\$ 34,856	\$ 42,720	\$ 53,989	\$ 44,925
51201.0000 Health Insurance	\$ 13,733	\$ 19,031	\$ 23,831	\$ 9,140
51251.0000 Retirement Benefits	\$ 1,004	\$ 1,282	\$ 1,620	\$ 1,348
51261.0000 MC/SS Match Benefits	\$ 2,548	\$ 3,761	\$ 4,130	\$ 3,437
52100.0000 Administrative Supplies	\$ 963	\$ 2,565	\$ 800	\$ 1,487
52300.0000 Medical & Lab Supplies	\$ 535	\$ 937	\$ -	
52400.0000 Specific Use Supplies	\$ 597	\$ 4,510	\$ 42,500	\$ 40,431
52500.0000 Repair/Maintenance				\$ 2,850
53010.0000 Employee Development	\$ 5,000	\$ 177	\$ 500	\$ 6,950
53021.0000 Mileage	\$ 433	\$ 997	\$ 5,140	\$ 3,331
53022.0000 Meals	\$ 1,899	\$ 1,573	\$ 1,200	\$ 250
53023.0000 Lodging	\$ 1,025	\$ 2,400	\$ 2,050	\$ 620
53030.0000 Postage & Related Expenses	\$ 542	\$ 159	\$ 1,060	\$ 100
53040.0000 Advertising & Publications	\$ -	\$ -	\$ 400	
53060.0000 Telephone & Internet Service	\$ 560	\$ 400	\$ 1,568	
53110.0000 Professional/Support Service	\$ 13,966	\$ 18,938	\$ 15,615	\$ 3,000
53120.0000 Technical Services -IT	\$ 239	\$ 308	\$ 15,000	
53125.0000 Go Red	\$ -	\$ -		\$ 5,400
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 75
53255.0000 Indirect				
59100.0000 Rent/Rentals	\$ 35	\$ 13		
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ 16,225	
59350.0000 Capital Outlay Under \$5000	\$ -	\$ 5,797	\$ 2,850	
Total Expenditures	\$ 77,935	\$ 105,568	\$ 188,552	\$ 123,344
Grand Total:	\$ (2,091)	\$ (11,384)	\$ (0)	\$ 0

Dept 053 TOBACCO CESSATION PROGRAM		Adopted 2016 Budget
New Program		
Revenues		
42501.0500 Misc. Fees		
42505.0500 Health Ins Receipts		
43001.0500 Gov. Grants/Contracts	\$	36,000
Total Revenues	\$	36,000
Expenditures		
51101.0000 Salaries & Wages	\$	12,938
51201.0000 Health Insurance	\$	9,684
51251.0000 Retirement Benefits	\$	388
51261.0000 MC/SS Match Benefits	\$	990
52100.0000 Administrative Supplies	\$	6,339
52300.0000 Medical & Lab Supplies		
52400.0000 Specific Use Supplies		
53010.0000 Employee Development		
53021.0000 Mileage	\$	280
53022.0000 Meals	\$	462
53023.0000 Lodging	\$	936
53030.0000 Postage & Related Expenses		
53040.0000 Advertising & Publications	\$	300
53060.0000 Telephone & Internet Service	\$	200
53110.0000 Professional/Support Service		
53120.0000 Technical Services -IT		
53135.0000 Employee Drug/Alcohol Testing		
55161.0000 Ancillary	\$	3,484
59100.0000 Rent/Rentals		
59300.0000 Capital Outlay Over \$5000		
59350.0000 Capital Outlay Under \$5000		
Total Expenditures	\$	36,000
Grand Total:	\$	0

Dept 054 NURSE FAMILY PARTNERSHIP	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42504.0500 Medicaid	\$ -		\$ 32,000	\$ 35,000
43001.0500 Gov. Grants/Contracts	\$ 280,413	\$ 404,468	\$ 282,898	\$ 371,975
43005.0500 Indirect Revenue			\$ 68,800	\$ 25,003
Total Revenues	\$ 280,413	\$ 404,468	\$ 383,698	\$ 431,978
Expenditures				
51101.0000 Salaries & Wages	\$ 209,605	\$ 262,525	\$ 269,438	\$ 258,760
51201.0000 Health Insurance	\$ 15,384	\$ 16,101	\$ 19,276	\$ 35,646
51251.0000 Retirement Benefits	\$ 4,362	\$ 8,083	\$ 8,083	\$ 7,763
51261.0000 MC/SS Match Benefits	\$ 15,386	\$ 20,612	\$ 20,612	\$ 19,795
52100.0000 Administrative Supplies	\$ 6,432	\$ 4,370	\$ 3,000	\$ 2,030
52300.0000 Medical & Lab Supplies	\$ 240	\$ 740	\$ 610	\$ 250
52400.0000 Specific Use Supplies	\$ 1,184	\$ 2,769	\$ 3,000	\$ 1,500
53010.0000 Employee Development	\$ 16,909	\$ 7,174	\$ 4,000	\$ 3,000
53021.0000 Mileage	\$ 9,205	\$ 16,543	\$ 32,324	\$ 19,280
53022.0000 Meals	\$ 812	\$ 221	\$ 500	\$ 500
53023.0000 Lodging	\$ 4,371	\$ 628	\$ 2,000	\$ 2,000
53030.0000 Postage & Related Expenses	\$ 72	\$ 246	\$ 200	\$ 200
53040.0000 Advertising & Publications	\$ 15	\$ 566	\$ 1,000	\$ 1,000
53060.0000 Telephone & Internet Service	\$ 4,804	\$ 4,813	\$ 3,000	\$ 3,600
53110.0000 Professional/Support Service	\$ 6,050	\$ 9,580	\$ 9,580	\$ 13,392
53120.0000 Technical Services -IT	\$ 479	\$ 854	\$ 1,000	\$ 700
53135.0000 Employee Drug/Alcohol Testing			\$ 75	\$ 500
53140.0000 Dues, Subscriptions, Licenses	\$ 883	\$ -	\$ -	
55151.0000 Refunds	\$ 10	\$ -	\$ -	
55161.0000 Ancillary				\$ 55,813
59100.0000 Rent/Rentals	\$ 3,120	\$ 3,030	\$ 6,000	\$ 6,000
59350.0000 Capital Outlay Under \$5000	\$ 347	\$ 1,391	\$ -	\$ 250
Total Expenditures	\$ 299,670	\$ 360,246	\$ 383,698	\$ 431,978
Grand Total:	\$ (19,257)	\$ 44,222	\$ (0)	\$ (0)

Dept 071 ROAD & BRIDGE DIST 1	2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues				
44001.0500 Charges for Services	\$ 693	\$ 340	\$ -	\$ -
47001.0500 Sale of Assets	\$ 36,110	\$ 8,961	\$ 10,000	\$ 10,000
49001.0500 Miscellaneous Receipts	\$ 255	\$ 5,348		\$ -
49501.0500 Insurance Proceeds	\$ 1,752	\$ 11,035	\$ -	\$ -
Total Revenues	\$ 38,810	\$ 25,684	\$ 10,000	\$ 10,000
Expenditures				
51011.0000 Department Head Salary	\$ 11,055	\$ 43,865	\$ 49,917	\$ 49,917
51101.0000 Salaries & Wages	\$ 304,954	\$ 280,619	\$ 307,000	\$ 307,000
51201.0000 Health Insurance	\$ 89,789	\$ 88,842	\$ 138,187	\$ 138,187
51251.0000 Retirement Benefits	\$ 9,144	\$ 9,583	\$ 10,707	\$ 10,707
51261.0000 MC/SS Match Benefits	\$ 23,574	\$ 24,131	\$ 27,304	\$ 27,304
52100.0000 Administrative Supplies	\$ 105	\$ 268	\$ 250	\$ 250
52200.0000 Fuel	\$ 209,622	\$ 186,859	\$ 200,000	\$ 150,000
52250.0000 Oil & Automotive Fluids	\$ 8,892	\$ 8,304	\$ 5,000	\$ 8,500
52300.0000 Medical & Lab Supplies	\$ 164	\$ 53	\$ 100	\$ 80
52400.0000 Specific Use Supplies	\$ 3,793	\$ 5,583	\$ 3,000	\$ 5,000
52500.0000 Repair/Maintenance	\$ 24,762	\$ 18,050	\$ 22,500	\$ 15,000
53010.0000 Employee Development	\$ 857	\$ 708	\$ 1,000	\$ 800
53021.0000 Mileage	\$ 257	\$ 280	\$ 500	\$ 280
53022.0000 Meals	\$ 853	\$ 249	\$ 500	\$ 400
53023.0000 Lodging	\$ 1,349	\$ 1,241	\$ 500	\$ 1,300
53030.0000 Postage & Related	\$ 2	\$ 4	\$ 50	\$ 50
53040.0000 Advertising & Publications	\$ 260	\$ 186	\$ 100	\$ 200
53060.0000 Telephone & Internet Service	\$ 2,094	\$ 1,989	\$ 1,500	\$ 2,200
53090.0000 Insurance	\$ 37,706	\$ 39,332	\$ 42,724	\$ 42,471
53110.0000 Professional/Support Service	\$ 1,390	\$ 4,635	\$ 500	\$ 500
53115.0000 Permits	\$ 5,269	\$ 5,846	\$ 3,500	\$ 5,900
53120.0000 Technical Services -IT	\$ 11	\$ 1,644	\$ -	\$ 50
53135.0000 Employee Drug/Alcohol Testing	\$ 155		\$ 475	\$ 200
53140.0000 Dues, Subscriptions, Licenses	\$ 699	\$ 1,332	\$ 50	\$ 100
53145.0000 Bank Charges & Late Fees	\$ 6	\$ 105	\$ -	
53200.0000 Utilities	\$ 4,433	\$ 6,321	\$ 5,000	\$ 6,500
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 209,983	\$ 140,473	\$ 120,000	\$ 120,000
54900.0000 Maintenance Contracts		\$ 10,789		
55101.0000 Gravel/Dirt/Aggregate	\$ 6,825	\$ 9,103	\$ 4,000	\$ 10,000
55115.0000 Cold Mix	\$ 83	\$ -	\$ -	
55116.0000 Mag Chloride	\$ -		\$ 5,000	\$ 5,000
55121.0000 Bridges & Culverts	\$ 1,790	\$ 8,941	\$ 15,000	\$ 10,000
55131.0000 Traffic Signs	\$ 2,172	\$ 231	\$ -	\$ 2,000
59100.0000 Rent/Rentals	\$ 5,019	\$ 9,000	\$ 9,000	\$ 28,500
59300.0000 Capital Outlay Over \$5000	\$ 256,118	\$ 197,515	\$ 300,000	\$ 411,000
59350.0000 Capital Outlay Under \$5000	\$ 14,640	\$ 22,850	\$ 10,000	\$ 10,000
Total Expenditures	\$ 1,237,825	\$ 1,128,931	\$ 1,283,364	\$ 1,369,396
Grand Total:	\$ (1,199,015)	\$ (1,103,247)	\$ (1,273,364)	\$ (1,359,396)

Dept 072 ROAD & BRIDGE DIST 2	2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Miscellaneous Receipts	\$ 4,036		\$ 2,500	\$ 2,500
44001.0500 Charges for Services	\$ 1,674	\$ 1,290	\$ -	\$ -
47001.0500 Sale of Assets	\$ 52,558	\$ 3,122	\$ 5,000	\$ 5,000
Total Revenues	\$ 58,268	\$ 4,412	\$ 7,500	\$ 7,500
Expenditures				
51011.0000 Department Head Salary	\$ 11,055	\$ 43,862	\$ 49,917	\$ 49,917
51101.0000 Salaries & Wages	\$ 306,251	\$ 279,376	\$ 299,596	\$ 299,596
51201.0000 Health Insurance	\$ 109,684	\$ 98,680	\$ 138,193	\$ 138,193
51251.0000 Retirement Benefits	\$ 9,390	\$ 9,655	\$ 10,485	\$ 10,485
51261.0000 MC/SS Match Benefits	\$ 24,375	\$ 24,305	\$ 26,738	\$ 26,738
52200.0000 Fuel	\$ 172,966	\$ 154,421	\$ 180,000	\$ 160,000
52250.0000 Oil & Automotive Fluids	\$ 6,247	\$ 5,224	\$ 7,500	\$ 8,000
52300.0000 Medical & Lab Supplies	\$ 153	\$ 202	\$ 150	\$ 200
52400.0000 Specific Use Supplies	\$ 534	\$ 2,185	\$ 3,000	\$ 3,000
52500.0000 Repair/Maintenance	\$ 2,753	\$ 3,154	\$ 7,000	\$ 7,000
53010.0000 Employee Development	\$ 487	\$ 258	\$ 500	\$ 1,000
53021.0000 Mileage	\$ -	\$ 41	\$ 500	\$ 500
53022.0000 Meals	\$ 238	\$ 89	\$ 500	\$ 500
53023.0000 Lodging	\$ 692	\$ 921	\$ 500	\$ 500
53030.0000 Postage & Related Expenses	\$ 165	\$ 47	\$ 50	\$ 50
53040.0000 Advertising & Publications	\$ 68	\$ 451	\$ 100	\$ 500
53060.0000 Telephone & Internet Service	\$ 991	\$ 896	\$ 1,300	\$ 1,500
53090.0000 Insurance	\$ 37,705	\$ 39,332	\$ 42,724	\$ 42,471
53110.0000 Professional/Support Service	\$ 285	\$ 405	\$ 1,000	\$ 1,000
53115.0000 Permits	\$ 7,142	\$ 4,592	\$ 6,000	\$ 6,000
53135.0000 Employee Drug/Alcohol Testing	\$ 380	\$ 190	\$ 475	\$ 500
53140.0000 Dues, Subscriptions, Licenses	\$ 1,119	\$ 713	\$ 500	\$ 500
53155.0000 Trash Hauling	\$ 50	\$ 775	\$ 300	\$ 400
53200.0000 Utilities	\$ 4,278	\$ 4,944	\$ 7,500	\$ 7,000
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 92,672	\$ 90,434	\$ 100,000	\$ 100,000
55101.0000 Gravel/Dirt/Aggregate	\$ 15,001	\$ 8,933	\$ 25,000	\$ 20,000
55115.0000 Cold Mix	\$ 188	\$ 1,030	\$ 500	\$ 1,000
55121.0000 Bridges & Culverts	\$ -	\$ 10,626	\$ 15,000	\$ 15,000
55131.0000 Traffic Signs	\$ 814	\$ 2,673	\$ 2,500	\$ 2,500
59100.0000 Rent/Rentals	\$ 4,600	\$ 6,000	\$ 7,500	\$ 28,000
59300.0000 Capital Outlay Over \$5000	\$ 343,110	\$ 339,274	\$ 300,000	\$ 319,000
59350.0000 Capital Outlay Under \$5000	\$ 29,447	\$ 14,781	\$ 15,000	\$ 15,000
Total Expenditures	\$ 1,182,840	\$ 1,148,469	\$ 1,187,591	\$ 1,266,049
Grand Total:	\$ (1,124,572)	\$ (1,144,057)	\$ (1,180,091)	\$ (1,258,549)

Dept 073 ROAD & BRIDGE DIST 3	2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc. Fees	1,444	196	3,000	3,000
44001.0500 Charges for Services	4,297	2,583	4,000	4,000
47001.0500 Sale of Assets	1,000	29,838	10,000	10,000
49005.0500 Patronage Dividend				500
Total Revenues	7,481	32,617	17,000	17,500
Expenditures				
51011.0000 Department Head Salary	11,054	43,862	49,917	49,917
51101.0000 Salaries & Wages	308,276	279,776	296,992	296,992
51201.0000 Health Insurance	116,616	111,655	138,178	138,178
51251.0000 Retirement Benefits	9,502	9,650	10,407	10,407
51261.0000 MC/SS Match Benefits	23,951	24,278	26,539	26,539
52100.0000 Administrative Supplies	78	392	100	200
52200.0000 Fuel	130,240	162,569	145,000	140,000
52250.0000 Oil & Automotive Fluids	2,395	7,022	5,000	5,000
52300.0000 Medical & Lab Supplies	117	90	75	0
52400.0000 Specific Use Supplies	160	759	1,000	1,000
52500.0000 Repair/Maintenance	4,598	6,073	7,500	7,500
53010.0000 Employee Development	827	408	500	1,000
53021.0000 Mileage	0	41	100	0
53022.0000 Meals	41	124	100	0
53023.0000 Lodging	529	1,204	500	500
53030.0000 Postage & Related Expenses	29	12	50	0
53040.0000 Advertising & Publications	88	190	100	500
53060.0000 Telephone & Internet Service	1,317	1,398	1,300	1,500
53090.0000 Insurance	37,705	39,331	42,724	42,471
53110.0000 Professional/Support Service	2,613	2,481	1,000	2,000
53115.0000 Permits	3,520	3,590	3,200	3,600
53120.0000 Technical Services - IT	11		0	0
53135.0000 Employee Drug/Alcohol Testing	285	190	475	4,000
53140.0000 Dues, Subscriptions, Licenses	502	29	400	400
53200.0000 Utilities	5,865	6,981	9,000	9,000
54400.0000 Vehicle/Equip.Repairs & Mainte	97,625	75,188	60,000	75,000
55101.0000 Gravel/Dirt/Aggregate	1,988	2,936	4,000	4,000
55115.0000 Cold Mix	6,449	11,740	1,000	1,000
55121.0000 Bridges & Culverts	10,314	4,958	10,000	5,000
55131.0000 Traffic Signs	8,233	2,946	7,000	3,000
59100.0000 Rent/Rentals	6,900	9,010	9,000	28,500
59300.0000 Capital Outlay Over \$5000	222,445	2,476,828	300,000	300,000
59350.0000 Capital Outlay Under \$5000	18,419	19,533	10,000	18,000
Total Expenditures	1,032,692	1,107,206	1,141,157	1,175,204
Grand Total:	-1,025,211	-1,090,206	-1,124,157	-1,157,704

Dept 074 WEED DISTRICT	2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues				
44001.0500 Charges for Services	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
51011.0000 Department Head Salary	\$ -	\$ 28,809	\$ 33,000	\$ 33,000
51101.0000 Salaries & Wages	\$ 17,504	\$ 5,990	\$ 8,500	\$ 8,500
51201.0000 Health Insurance	\$ -	\$ 4,881	\$ 16,139	\$ 16,139
51251.0000 Retirement Benefits	\$ -	\$ 864	\$ 990	\$ 990
51261.0000 MC/SS Match Benefits	\$ 1,339	\$ 2,662	\$ 3,175	\$ 3,175
52100.0000 Administrative Supplies	\$ 13	\$ 8	\$ -	\$ -
52200.0000 Fuel	\$ 7,603	\$ 6,958	\$ 8,000	\$ 13,000
52400.0000 Specific Use Supplies	\$ 14,389	\$ 13,268	\$ 17,000	\$ 17,000
52500.0000 Repair/Maintenance	\$ 154	\$ 876	\$ 2,000	\$ 2,000
53010.0000 Employee Development	\$ 54	\$ 103	\$ 500	\$ 500
53021.0000 Mileage and Travel				
53022.0000 Meals		\$ 18		
53023.0000 Lodging		\$ 249		
53040.0000 Advertising & Publications	\$ 149	\$ -	\$ 50	\$ 100
53060.0000 Telephone & Internet Service	\$ 654	\$ 800	\$ 600	\$ 800
53110.0000 Professional/Support Service		\$ 50		\$ 500
53135.0000 Employee Drug/Alcohol Testing	\$ -	\$ 60	\$ 75	\$ 75
53140.0000 Dues, Subscriptions	\$ 113	\$ 2	\$ 190	\$ 190
53200.0000 Utilities	\$ 1,114	\$ 967	\$ 1,200	\$ 1,200
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 3,406	\$ 4,462	\$ 2,000	\$ 5,000
59300.0000 Capital Outlay Over \$5000	\$ -	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ 925	\$ -	\$ 1,000	\$ 1,000
Total Expenditures	\$ 47,417	\$ 71,027	\$ 94,419	\$ 103,169
Grand Total:	\$ (47,417)	\$ (71,027)	\$ (94,419)	\$ (103,169)

Dept 075 ROAD & BRIDGE IMPROVEMEN*	2013 Actual	2014 Actual	2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants/Contracts	\$ -	\$ 99,472	\$ 356,000	\$ 356,000
Total Revenues	\$ -	\$ 99,472	\$ 356,000	\$ 356,000
Expenditures				
53040.0000 Advertising & Publications				\$ -
53060.0000 Telephone & Internet Services		\$ 468		\$ 500
53110.0000 Professional/Support Services				\$ 5,000
55101.0000 Gravel/Dirt/Aggregate	\$ -	\$ 72,000	\$ -	\$ 5,000
55111.0000 Asphalt/Overlay	\$ 293,875	\$ 302,872	\$ 712,000	\$ 805,584
55113.0000 Chip Seal	\$ -	\$ 251,760	\$ -	\$ 350,000
55121.0000 Bridges & Culverts	\$ -		\$ -	\$ -
55141.0000 MSHA	\$ 793	\$ 108	\$ -	\$ 200
59350.0000 Capital Outlay Under \$5000	\$ 215		\$ -	\$ -
Total Expenditures	\$ 295,234	\$ 627,208	\$ 712,000	\$ 1,160,784
Grand Total:	\$ (295,234)	\$ (527,736)	\$ (356,000)	\$ (804,784)

Dept 031 AMBULANCE	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants/Contracts	\$ 100,452	\$ 154,930	\$ 234,000	\$ 156,083
44001.0501 Miscellaneous Collections	\$ 272,076	\$ 281,098	\$ 300,000	\$ 300,000
45001.0800 Transfer From General Fund	\$ 99,724	\$ 144,855	\$ 69,392	\$ 238,565
Total Revenues	\$ 472,252	\$ 580,883	\$ 603,392	\$ 694,648
Expenditures				
51011.0000 Department Head Salary	\$ 46,631	\$ 40,702	\$ 32,000	\$ 32,000
51101.0000 Salaries & Wages	\$ 111,196	\$ 140,809	\$ 79,000	\$ 79,000
51102.0000 Volunteer Salaries			\$ 75,000	\$ 75,000
51201.0000 Health Insurance	\$ 32,348	\$ 34,545	\$ 39,260	\$ 39,260
51251.0000 Retirement Benefits	\$ 3,186	\$ 2,992	\$ 3,330	\$ 3,330
51261.0000 MC/SS Match Benefits	\$ 12,024	\$ 13,666	\$ 14,229	\$ 14,229
52100.0000 Administrative Supplies	\$ 748	\$ 1,587	\$ 1,500	\$ 1,500
52200.0000 Fuel	\$ 11,082	\$ 11,532	\$ 15,000	\$ 12,500
52250.0000 Oil & Automotive Fluids	\$ 80	\$ -	\$ 50	\$ 100
52300.0000 Medical & Lab Supplies	\$ 6,930	\$ 7,069	\$ 7,000	\$ 7,000
52400.0000 Specific Use Supplies	\$ 3,512	\$ 1,681	\$ 4,500	\$ 4,500
52500.0000 Repair/Maintenance	\$ 808	\$ 2,121	\$ 2,000	\$ 2,000
53010.0000 Employee Development	\$ 2,344	\$ 3,218	\$ 3,500	\$ 18,500
53021.0000 Mileage	\$ 7	\$ 11	\$ 100	\$ 100
53022.0000 Meals	\$ 298	\$ 557	\$ 600	\$ 600
53023.0000 Lodging	\$ -		\$ 400	\$ 400
53030.0000 Postage & Related Expenses	\$ 48	\$ 37	\$ 100	\$ 100
53040.0000 Advertising & Publications	\$ 900	\$ 836	\$ 300	\$ 900
53060.0000 Telephone & Internet Service	\$ 8,936	\$ 8,040	\$ 9,000	\$ 9,000
53110.0000 Professional/Support Service	\$ 12,279	\$ 3,334	\$ 13,000	\$ 5,000
53120.0000 Technical Services -IT	\$ 1,545	\$ 953	\$ -	\$ -
53135.0000 Employee Drug/Alcohol Testing			\$ 450	\$ 450
53140.0000 Dues, Subscriptions, licenses	\$ 403	\$ 412	\$ 400	\$ 400
53145.0000 Bank Charges & Late Fees	\$ 39	\$ 132	\$ -	\$ -
53200.0000 Utilities	\$ 7,823	\$ 6,994	\$ 9,000	\$ 9,000
54315.0000 New Construction	\$ 223,206	\$ 310,552	\$ -	\$ -
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 9,872	\$ 8,743	\$ 10,000	\$ 10,000
54500.0000 Parking Lot/Sidewalk Repair	\$ 460	\$ -	\$ -	\$ -
54900.0000 Maintenance Contracts	\$ 296	\$ 61	\$ 2,000	\$ 2,000
58167.0000 Community Ambulance	\$ 12,849	\$ 10,279	\$ 10,279	\$ 10,279
59100.0000 Rent/Rentals		\$ 5	\$ -	\$ -
59300.0000 Capital Outlay Over \$5000	\$ -	\$ 18,835	\$ 300,000	\$ 344,000
59350.0000 Capital Outlay Under \$5000	\$ 6,165	\$ 29,869	\$ 7,000	\$ 11,000
59499.0000 Treasurer's Fee	\$ 2,190	\$ 5,272	\$ 6,200	\$ 2,500
Total Expenditures	\$ 518,205	\$ 664,844	\$ 645,198	\$ 694,648
Grand Total:	\$ (45,953)	\$ (83,961)	\$ (41,806)	\$ -

Dept 082 CAPITAL EXPENDITURES	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
41001.0100 Current Tax	\$ -	\$ -	\$ 85,868	\$ 19,324
41001.0300 Delinquent Tax	\$ 480	\$ -	\$ -	\$ -
41001.0400 Interest/Delinquent Tax	\$ 246	\$ -	\$ -	\$ -
41001.0600 Specific Ownership	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Revenues	\$ 726	\$ -	\$ 90,868	\$ 24,324
Expenditures				
59300.0000 Capital Outlay Over \$5000	\$ 18,000	\$ 83,828	\$ 94,868	\$ 35,000
59499.0000 Treasurer's Fee	\$ 22	\$ -	\$ -	\$ 2,500
59900.0000 Contingency				\$ 23,024
Total Expenditures	\$ 18,022	\$ 83,828	\$ 94,868	\$ 60,524
Total Revenues				\$ 24,324
Equity				\$ 86,200
Grand Total:	\$ 17,296	\$ 83,828	\$ (4,000)	\$ 50,000

Dept 083 Contingency Fund (Tabor)	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45003.0800 Transfer	0		0	172,482
Total Revenues	0	0	0	172,482
Expenditures				
53900.0000 Misc Expense				
59900.0000 Contingency	204,518		204,518	377,000
Total Expenditures		0	204,518	377,000
Total Revenues				172,482
Equity	204,518	204,518	204,518	204,518
Grand Total:	204,518	204,518	\$ -	\$ -

Dept: 084 CONSERVATION TRUST FUND	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
43001.0500 Gov. Grants, Contracts	\$ 24,841	\$ 22,165	\$ 22,000	\$ 23,000
48001.0507 Interest	\$ 35	\$ 35	\$ 35	\$ 35
Total Revenues	\$ 24,876	\$ 22,200	\$ 22,035	\$ 23,035
Expenditures				
52500.0000 Repair/Maintenance	\$ 6,093	\$ 22,155	\$ 8,700	\$ 8,700
53021.0000 Mileage	\$ -		\$ 150	\$ 150
53110.0000 Professional/Support Service	\$ 947	\$ 5,093	\$ 150	\$ 150
58201.0000 Carousel	\$ 10,000	\$ 9,000	\$ 27,000	\$ 9,000
59350.0000 Capital Outlay Under \$5000		\$ 1,890		
59900.0000 Contingency			\$ 924	\$ 18,985
Total Expenditures	\$ 17,040	\$ 38,138	\$ 36,000	\$ 36,985
Total Revenues	\$ 24,876	\$ 22,200	\$ 22,035	\$ 23,035
Equity				\$ 28,950
Grand Total:	\$ 7,836	\$ (15,938)	\$ (13,965)	\$ 15,000

Dept 080 SOLID WASTE	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
41001.0100 Current Tax	\$ 267,312	\$ 278,400	\$ 274,247	\$ 463,768
41001.0200 Interest/Current Tax	\$ 785	\$ 542	\$ 550	\$ 550
41001.0300 Delinquent Tax	\$ 609	\$ 30	\$ 50	\$ 50
41001.0400 Interest/Delinquent Tax	\$ 283	\$ 9	\$ 10	\$ 10
41001.0600 Specific Ownership	\$ 36,407	\$ 36,676	\$ 28,000	\$ 42,000
42501.0500 Misc. Fees	\$ 173,221	\$ 218,458	\$ 190,000	\$ 230,000
Total Revenues	\$ 478,617	\$ 534,115	\$ 492,857	\$ 736,378
Expenditures				
51011.0000 Department Head Salary	\$ 38,350	\$ 42,963	\$ 44,252	\$ 45,500
51101.0000 Salaries & Wages	\$ 120,476	\$ 124,499	\$ 122,941	\$ 124,000
51201.0000 Health Insurance	\$ 30,028	\$ 28,571	\$ 31,058	\$ 43,202
51251.0000 Retirement Benefits	\$ 4,351	\$ 4,488	\$ 4,203	\$ 4,245
51261.0000 MC/SS Match Benefits	\$ 12,038	\$ 12,145	\$ 12,790	\$ 12,967
52100.0000 Administrative Supplies	\$ 1,246	\$ 1,213	\$ 1,600	\$ 1,600
52200.0000 Fuel	\$ 35,269	\$ 32,257	\$ 50,000	\$ 50,000
52250.0000 Oil & Automotive Fluids	\$ 949	\$ 2,214	\$ 1,000	\$ 1,000
52400.0000 Specific Use Supplies	\$ 1,388	\$ 864	\$ 15,000	\$ 20,000
52500.0000 Repair/Maintenance	\$ 1,379	\$ 1,253	\$ 7,000	\$ 7,000
53010.0000 Employee Development	\$ 1,635	\$ 180	\$ 1,000	\$ 2,000
53021.0000 Mileage	\$ -		\$ 500	\$ 500
53022.0000 Meals	\$ 42		\$ 200	\$ 200
53023.0000 Lodging	\$ -	\$ 178	\$ 500	\$ 1,000
53030.0000 Postage & Related Expenses	\$ 18	\$ 38	\$ 1,000	\$ 1,000
53040.0000 Advertising & Publications	\$ -		\$ 200	\$ 200
53060.0000 Telephone & Internet Service	\$ 4,097	\$ 3,744	\$ 3,000	\$ 4,000
53110.0000 Professional/Support Service	\$ 31,360	\$ 17,454	\$ 65,200	\$ 60,000
53120.0000 Technical Services -IT	\$ 866	\$ 289		
53135.0000 Employee Drug/Alcohol Testing	\$ -		\$ 300	\$ 300
53140.0000 Dues, Subscriptions, licenses	\$ 12,720	\$ 4,151	\$ 24,084	\$ 5,000
53150.0000 State of CO Fees	\$ 6,627	\$ 11,472	\$ 15,000	\$ 20,000
53155.0000 Trash Hauling	\$ 23,120	\$ 21,388	\$ 40,000	\$ 20,000
53200.0000 Utilities	\$ 3,851	\$ 3,322	\$ 4,000	\$ 4,000
54315.0000 New Construction				\$ 300,000
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 8,496	\$ 12,589	\$ 7,000	\$ 7,000
54900.0000 Maintenance Contracts	\$ 1,162	\$ 1,331	\$ 7,000	\$ 10,000
55151.0000 Refunds/trees to Siebert	\$ 1,413	\$ 1,153	\$ -	\$ 2,000
59100.0000 Rent/Rentals	\$ 1,748	\$ 646	\$ 1,750	\$ 2,000
59300.0000 Capital Outlay Over \$5000	\$ 34,131	\$ 46,500	\$ 50,000	\$ 80,000
59350.0000 Capital Outlay Under \$5000	\$ 12,994	\$ 3,354	\$ 8,000	\$ 15,000
59499.0000 Treasurer's Fee	\$ 9,802	\$ 10,447	\$ 10,000	\$ 10,500
59900.0000 Contingency				\$ 95,786
Total Expenditures	\$ 399,556	\$ 388,703	\$ 528,578	\$ 950,000
Total Revenues	\$ 478,617	\$ 534,115	\$ 492,857	\$ 736,378
Equity				\$ 902,416
Grand Total:	\$ 79,061	\$ 145,412	\$ (35,721)	\$ 688,795

Dept 0560 E-911	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
42501.0500 Misc. Fees	\$ 82,116	\$ 108,043	\$ 92,000	\$ 98,644
49001.0504 IGA/MOU Receipts	\$ 7,080	\$ 1,506	\$ 8,500	\$ 8,500
Total Revenues	\$ 89,196	\$ 109,549	\$ 100,500	\$ 107,144
Expenditures				
51101.0000 Salaries & Wages	\$ 60,070	\$ 60,903	\$ 63,692	\$ 65,500
51201.0000 Health Insurance	\$ 12,476	\$ 11,784	\$ 14,728	\$ 16,168
51251.0000 Retirement Benefits	\$ 1,796	\$ 1,827	\$ 1,911	\$ 1,965
51261.0000 MC/SS Match Benefits	\$ 4,496	\$ 4,525	\$ 4,872	\$ 5,011
53040.0000 Advertising & Publications	\$ 45	\$ 63	\$ -	\$ -
53071.0000 E-911 Line Charges	\$ 4,188	\$ 4,117	\$ 4,000	\$ 4,000
53072.0000 Reverse 911 Charges	\$ 12,809	\$ 12,550	\$ 13,500	\$ 13,500
53110.0000 Professional/Support Service	\$ 103	\$ -	\$ -	\$ -
59300.0000 Capital Outlay Over \$5000	\$ 9,695	\$ -	\$ -	\$ -
59350.0000 Capital Outlay Under \$5000	\$ -	\$ -	\$ -	\$ -
59499.0000 Treasurer's Fee	\$ 847	\$ 1,118	\$ 1,200	\$ 1,000
59900.0000 Contingency	\$ -	\$ -	\$ -	\$ 25,602
Total Expenditures	\$ 106,525	\$ 96,887	\$ 103,903	\$ 132,746
Total Revenues	\$ 89,196	\$ 109,549	\$ 100,500	\$ 107,144
Equity				\$ 95,602
Grand Total:	\$ 17,329	\$ (12,662)	\$ (3,403)	\$ 70,000

Dept 0590 KCC Facilities Fund	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
44501.0500 Fair Grounds Enterprise Zone	0	15,000	15,000	
Total Revenues	0	15,000	15,000	0
Expenditures				
59405.0000 Enterprise Zone Expenditures	10,000	17,143	0	15,000
Total Expenditures	10,000	17,143	0	15,000
Total Revenues	0	15,000		
Equity				18,212
Grand Total:			15,000	3,212

Dept 060 Colorado Works	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45010.0500 Colorado Works Admin	\$ 185,000	\$ 184,799	\$ 243,024	\$ 81,900
45015.0500 Colorado Works Non Admin	\$ -	\$ -	\$ -	\$ 118,742
Total Revenues	\$ 185,000	\$ 184,799	\$ 243,024	\$ 200,642
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 30,000
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 6,000
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 900
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 2,295
65421.0000 Colorado Works Admin	\$ 185,000	\$ 184,799	\$ 243,024	\$ 37,331
65425.0000 Colorado Works Non Admin	\$ -	\$ -	\$ -	\$ 118,742
65430.0000 Colorado Works MOE	\$ -	\$ -	\$ -	\$ 23,199
65422.0000 CO. Works Employee Develop.	\$ -	\$ -	\$ -	\$ 500
65423.0000 CO. Works Rent	\$ -	\$ -	\$ -	\$ 6,394
65424.0000 CO. Works Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ 300
65426.0000 CO. Works Postage	\$ -	\$ -	\$ -	\$ 25
Total Expenditures	\$ 185,000	\$ 184,799	\$ 243,024	\$ 225,686
Grand Total:	\$ -	\$ -	\$ -	\$ (25,044)

Dept 060 Child Care	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45020.0500 Child Care Admin	\$ 94,538	\$ 101,288	\$ 91,310	\$ 76,194
45025.0500 Child Care Non Admin	\$ -	\$ -	\$ -	\$ 50,728
Total Revenues	\$ 94,538	\$ 101,288	\$ 91,310	\$ 126,922
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 26,040
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 5,000
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 781
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 1,992
61523.0000 Child Care Admin	\$ 94,538	\$ 101,288	\$ 91,310	\$ 39,312
61525.0000 Child Care Non Admin	\$ -	\$ -	\$ -	\$ 50,728
61530.0000 Child Care MOE	\$ -	\$ -	\$ -	\$ 14,914
61524.0000 Child Care Employee Develop.	\$ -	\$ -	\$ -	\$ 500
61526.0000 Child Care Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ 500
61527.0000 Child Care Postage	\$ -	\$ -	\$ -	\$ 50
61528.0000 Child Care Rent	\$ -	\$ -	\$ -	\$ 3,197
61529.0000 Child Care IT Services	\$ -	\$ -	\$ -	\$ 250
61530.0000 Child Care Telephone	\$ -	\$ -	\$ -	\$ 150
61531.0000 Child Care Supplies	\$ -	\$ -	\$ -	\$ 750
Total Expenditures	\$ 94,538	\$ 101,288	\$ 91,310	\$ 144,164
Grand Total:	\$ -	\$ -	\$ -	\$ (17,242)

Dept 060 Adult Protection	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45005.0500 Adult Protection	\$ -	\$ 20,000	\$ 19,710	\$ 18,674
45006.0500 Adult Protection Client Benefits	\$ -	\$ -	\$ -	\$ 2,000
Total Revenues	\$ -	\$ 20,000	\$ 19,710	\$ 20,674
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,600
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 350
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 48
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 122
61514.0000 Adult Protection Client Benefits	\$ -	\$ -	\$ -	\$ 2,000
61515.0000 Adult Protection Admin	\$ -	\$ 20,000	\$ 19,710	\$ 19,834
61516.0000 Adult Protection Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ 250
61517.0000 Adult Protection Postage				\$ 50
61518.0000 Adult Protection Employee Develop.				\$ 250
Total Expenditures	\$ -	\$ 20,000	\$ 19,710	\$ 24,504
Grand Total:	\$ -	\$ -	\$ -	\$ (3,830)

Dept 060 Child Support	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45110.0500 Child Support	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 34,908
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 15,664
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 1,047
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 2,670
61753.0000 Child Support	\$ 35,000	\$ 50,000	\$ 50,000	\$ 10,567
61754.0000 Child Support Rent	\$ -	\$ -	\$ -	\$ 3,197
61755.0000 Child Support Supplies	\$ -	\$ -	\$ -	\$ 500
61756.0000 Child Support Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ 300
61757.0000 Child Support Postage	\$ -	\$ -	\$ -	\$ 100
61758.0000 Child Support Employee Develop.	\$ -	\$ -	\$ -	\$ 250
Total Expenditures	\$ 35,000	\$ 50,000	\$ 50,000	\$ 69,203
Grand Total:	\$ -	\$ -	\$ -	\$ (19,203)

Dept 060 Core Services	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45080.0500 Core Services - SEA	\$ 109,776	\$ 122,852	\$ 124,625	\$ 1,589
45090.0500 Core Services - FICF (100%)	\$ -	\$ -	\$ -	\$ 68,416
45100.0500 Core Services - 80/20	\$ -	\$ -	\$ -	\$ 57,565
Total Revenues	\$ 109,776	\$ 122,852	\$ 124,625	\$ 127,570
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 98,451
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 25,169
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 2,954
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 7,532
62005.0000 Core Services Mental Health	\$ -	\$ -	\$ -	\$ 750
62010.0000 Core Services FICF	\$ 109,776	\$ 122,852	\$ 124,625	\$ 6,646
62015.0000 Core Services SEA	\$ -	\$ -	\$ -	\$ 714
Total Expenditures	\$ 109,776	\$ 122,852	\$ 124,625	\$ 142,215
Grand Total:	\$ -	\$ -	\$ -	\$ (14,645)

Dept 060 Admin	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45060.0500 County Admin	\$ 325,000	\$ 340,000	\$ 350,000	\$ 292,000
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 325,000	\$ 340,000	\$ 350,000	\$ 292,000
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 212,620
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 89,871
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 6,379
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 16,265
67000.0000 County Admin	\$ 325,000	\$ 340,000	\$ 350,000	\$ -
67001.0000 County Admin Supplies	\$ -	\$ -	\$ -	\$ 10,092
67002.0000 County Admin Rent	\$ -	\$ -	\$ -	\$ 15,984
67003.0000 County Admin Telephone	\$ -	\$ -	\$ -	\$ 5,400
67004.0000 County Admin Mileage/Meals/Lodging	\$ -	\$ -	\$ -	\$ 2,500
67005.0000 County Admin IT Services	\$ -	\$ -	\$ -	\$ 4,500
67006.0000 County Admin Postage	\$ -	\$ -	\$ -	\$ 2,000
67007.0000 County Admin Employee Develop.	\$ -	\$ -	\$ -	\$ 1,500
Total Expenditures	\$ 325,000	\$ 340,000	\$ 350,000	\$ 367,111
Grand Total:	\$ -	\$ -	\$ -	\$ (75,111)

Dept 060 Child Welfare	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45030.0500 Child Welfare - 100%	\$ 413,574	\$ 425,571	\$ 390,990	\$ 39,687
45040.0500 Child Welfare - 80/20	\$ -	\$ -	\$ -	\$ 270,650
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 413,574	\$ 425,571	\$ 390,990	\$ 310,337
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 89,254
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 24,991
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 2,678
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 6,828
63200.0000 Child Welfare - 100%	\$ 413,574	\$ 425,571	\$ 390,990	\$ 16,505
63201.0000 C. Welfare 100 Rent	\$ -	\$ -	\$ -	\$ 17,582
63202.0000 C. Welfare 100 Mileage/Meals	\$ -	\$ -	\$ -	\$ 1,000
63203.0000 C. Welfare 100 Telephone	\$ -	\$ -	\$ -	\$ 4,000
63204.0000 C. Welfare 100 Supplies	\$ -	\$ -	\$ -	\$ 500
63205.0000 C. Welfare 100 Postage	\$ -	\$ -	\$ -	\$ 100
64752.0000 Child Welfare - 80/20	\$ -	\$ -	\$ -	\$ 181,213
64753.0000 C. Welfare 80/20 Employee D	\$ -	\$ -	\$ -	\$ 1,500
64754.0000 C. Welfare 80/20 Rent	\$ -	\$ -	\$ -	\$ -
64755.0000 C. Welfare 80/20 Mileage/Meals	\$ -	\$ -	\$ -	\$ 10,000
64756.0000 C. Welfare 80/20 Telephone	\$ -	\$ -	\$ -	\$ 5,000
64757.0000 C. Welfare 80/20 Supplies	\$ -	\$ -	\$ -	\$ 15,000
64758.0000 C. Welfare 80/20 Postage	\$ -	\$ -	\$ -	\$ 1,500
64759.0000 C. Welfare 80/20 IT Services	\$ -	\$ -	\$ -	\$ 4,500
Total Expenditures	\$ 413,574	\$ 425,571	\$ 390,990	\$ 382,151
Grand Total:	\$ -	\$ -	\$ -	\$ (71,814)

Dept 060 County Revenue	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
41001.0100. Current Property Tax	\$ 167,295	\$ 174,530	\$ 85,868	\$ 96,618
41001.0600. Specific Ownership Tax	\$ 18,000	\$ 16,000	\$ 9,000	\$ 9,000
41001.0200. Interest on Current Tax	\$ 600	\$ 250	\$ 150	\$ 150
41001.0300. Delinquent Tax/Interest	\$ 25	\$ 100	\$ 100	\$ 350
41001.0400. Delinquent Tax/Interest	\$ -	\$ -	\$ -	\$ 150
Total Revenues	\$ 185,920	\$ 190,880	\$ 95,118	\$ 106,268
General Assistance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
39154.0000 Deferred Revenue	\$ 28,577	\$ 36,270	\$ 48,903	\$ 20,000
Total Revenue	\$ 34,577	\$ 42,270	\$ 54,903	\$ 26,000
Grand Total:	\$ 151,343	\$ 148,610	\$ 40,215	\$ 132,268

Dept 060 IV-E Waiver	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45001.0500 IV-E Waiver	\$ -	\$ 37,500	\$ 37,200	\$ 37,200
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 37,500	\$ 37,200	\$ 37,200
Expenditures				
51101.0000 Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,500
51201.0000 Health Insurance	\$ -	\$ -	\$ -	\$ 450
51251.0000 Retirement Benefits	\$ -	\$ -	\$ -	\$ 45
51261.0000 MC/SS Match Benefits	\$ -	\$ -	\$ -	\$ 115
60505.0000 IV-E Waiver	\$ -	\$ 37,500	\$ 37,200	\$ -
60506.0000 IV-E Waiver Family Engage.	\$ -	\$ -	\$ -	\$ 12,890
60507.0000 IV-Waiver Permanency Roundtable	\$ -	\$ -	\$ -	\$ 7,200
60508.0000 IV-E Waiver Kinship Supports	\$ -	\$ -	\$ -	\$ 15,000
Total Expenditures	\$ -	\$ 37,500	\$ 37,200	\$ 37,200
Grand Total:	\$ -	\$ -	\$ -	\$ 0

Dept 060 EBT Expenditures	2013 Actual	2014 Actual	Adopted 2015 Budget	Adopted 2016 Budget
Revenues				
45140.0500 Aid to Needy Disabled	\$ 33,484	\$ 35,506	\$ 35,000	\$ 30,000
45150.0500 Old Age Pension	\$ 98,915	\$ 92,928	\$ 165,000	\$ 150,000
45125.0500 Home Care Allowance	\$ -	\$ 3,334	\$ 7,500	\$ 5,500
45135.0500 Food Assistance	\$ 889,667	\$ 763,440	\$ 950,000	\$ 900,000
Total Revenues	\$ 1,022,066	\$ 895,208	\$ 1,157,500	\$ 1,085,500
Expenditures				
64881.0000 Aid to Needy Disabled	\$ 33,484	\$ 35,506	\$ 35,000	\$ 30,000
67547.0000 Old Age Pension	\$ 98,915	\$ 92,928	\$ 165,000	\$ 150,000
65470.0000 Home Care Allowance	\$ -	\$ 3,334	\$ 7,500	\$ 5,500
67500.0000 Food Assistance	\$ 889,667	\$ 763,440	\$ 950,000	\$ 900,000
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,022,066	\$ 895,208	\$ 1,157,500	\$ 1,085,500
Grand Total:	\$ 0	\$ -	\$ -	\$ -

HUMAN SERVICES REVENUE	BUDGETS			
	2014 Budget	2015 Budget	2015 Fed/State	15 County Sha
Local Revenue				
0060.666.41001.0100	Current Property Tax	\$ 174,530	\$ 85,856	\$ 85,856
0060.666.41001.0600	Specific Ownership Tax	\$ 16,000	\$ 9,000	\$ 9,000
0060.666.41001.0200	Interest on Current Tax	\$ 250	\$ 150	\$ 150
0060.666.41001.0300	Delinquent Tax/Interest	\$ 100	\$ 100	\$ 100
0060.666.41001.0400	Delinquent Tax/Interest			\$ -
Revenue Subtotal		\$ 190,880	\$ 95,106	\$ - \$ 95,106
Programs				
0060.666.45010.0500	Colorado Works	\$ 194,000	\$ 243,024	\$ 243,024
	Colorado Works Reserves	\$ 43,712	\$ 33,562	\$ 33,562
0060.666.45020.0500	Child Care	\$ 101,288	\$ 91,310	\$ 91,310
	Child Care Reserve	\$ 10,924	\$ 15,910	\$ 15,910
0060.666.45030.0500	Child Welfare	\$ 425,571	\$ 390,990	\$ 390,990
0060.666.45050.0500	<i>Cheyenne County Allocation</i>	\$ -		
0060.666.47241.0500	Adult Protection	\$ 20,000	\$ 19,710	\$ 19,710
	Child Welfare Reserve	\$ -		
	Child Abuse Hotline		\$ 8,360	\$ 8,360
0060.666.45060.0500	County Administration	\$ 340,000	\$ 350,000	\$ 350,000
0060.666.41102.0500	IV-E Waiver	\$ 37,500	\$ 37,200	\$ 37,200
0060.666.41500.0500	Enhanced Funding	\$ 16,720		
	<i>Cheyenne County Allocation</i>	\$ -		
0060.666.45080.0500	Core Services	\$ 122,852	\$ 124,625	\$ 124,625
0060.666.45110.0500	Child Support - IV-D	\$ 50,000	\$ 50,000	\$ 50,000
	<i>Cheyenne County - Child We</i>	\$ -		
0060-666-45055.0000	Chaffe Grant	\$ -		
Programs subtotal		\$ 1,362,567	\$ 1,364,691	\$ 1,364,691
Assistance Payments				
0060.666.45120.0500	LEAP	\$ 135,000	\$ 135,000	\$ 135,000
0060.666.45160.0500	Adult Foster Care	\$ 8,204	\$ 3,000	\$ 3,000
0060.666.45140.0500	AND Authorizations	\$ 54,250	\$ 35,000	\$ 35,000
0060.666.45130.0500	HCA Authorizations	\$ 2,000	\$ 7,500	\$ 7,500
0060.666.45150.0500	OAP	\$ 165,000	\$ 165,000	\$ 165,000
0060.666.45180.0500	Employment 1st Wt. Issue	\$ 22,808	\$ 24,000	\$ 24,000
	County Only Pass Thru Wt Is:	\$ -	\$ -	\$ -
0060.666.45170.0500	State Incentives	\$ -	\$ -	\$ -
0060.666.45190.0500	Federal Incentives	\$ -		
0060.666.49000.0500	Medicaid Transport	\$ 10,000	\$ 10,000	\$ 10,000
	General Assistance	\$ 6,000	\$ 6,000	\$ 6,000
Assistance Payments Subtotal		\$ 403,262	\$ 385,500	\$ 379,500 \$ 6,000
Restricted/Deferred Revenue				
	IV-D Retained	\$ -		\$ -
	IV-E Funds	\$ 270		
	Parental Fees	\$ 36,000	\$ 48,903	\$ 48,903
Restricted/Deferred Rev Subtotal		\$ 36,270	\$ 48,903	\$ - \$ 48,903
Food Assistance Authoriza				
	Less Carry Forward	\$ 950,000	\$ 950,000	\$ 950,000 \$ -
Subtotal		\$ 2,752,099	\$ 950,000	\$ 950,000
	Additional County Money/Defe	\$ 24,589		
Total Revenue		\$ 2,727,510	\$ 2,844,200	\$ 2,694,191 \$ 150,009

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