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State of Colorado
Carla Gomez, Saguache County Recorder
12-17-2013 11:02 AM Recording Fee $0.00

2014 Saguache County Adopted Budget

Adopted December 17, 2013

RESOLUTION I
OF
THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2013-G-11

RESOLUTION OF ADOPTION OF BUDGET FOR THE COUNTY OF SAGUACHE, STATE OF COLORADO FOR FISCAL YEAR 2014.

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 17th day of December, 2013, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2014, beginning January 1, 2014 and ending December 31, 2014; and

WHEREAS, section 29-1-108, C.R.S. requires the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED THAT, the following budget be adopted for Fiscal Year 2014 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total amount of Three million, two hundred sixty nine thousand, five hundred eight dollars ($3,269,508) be hereby approved and adopted for the General Fund.

THAT, the total amount of Three million, six hundred ninety five thousand, three hundred one dollars ($3,695,301) be hereby approved and adopted for the Road and Bridge Fund.

THAT, the total amount of Four hundred forty four thousand, seven hundred seventy six dollars ($444,776) be hereby approved and adopted for the Public Health Fund.

THAT, the total amount of Sixty two thousand, four hundred ninety dollars ($62,490) be hereby approved and adopted for the Robert Wood Johnson Fund.

THAT, the total amount of Eight million, one hundred sixty six thousand, three hundred eighty eight dollars ($8,166,388) be hereby approved and adopted for the Social Service Fund.

THAT, the total amount of Five hundred dollars ($500) be hereby approved and adopted for the SLV-TV Fund.

THAT, the total amount of Thirty three thousand dollars ($33,000) be hereby approved and adopted for the Conservation Trust Fund.

THAT, the total amount of Eleven thousand ($14,500) be hereby approved and adopted for the Tourism Fund.

THAT, the total amount of One hundred eighty thousand dollars ($240,000) be hereby approved and adopted for the Sales Tax Grant Fund.

THAT, the total approved and adopted budget of Saguache County, Colorado for Fiscal Year 2014 is hereby set at Fifteen million, nine hundred twenty six thousand, four hundred sixty three dollars ($15,926,463) for all funds and expenditures.

READ, MOVED, AND ADOPTED at a regular meeting of the Board of County Commissioners, County of Saguache, State of Colorado held this seventeenth day of December, 2013.

COUNTY OF SAGUACHE, STATE OF COLORADO
By and through its
BOARD OF COUNTY COMMISSIONERS

By: _____
Linda Joseph, Chair

SAGUACHE COUNTY COLORADO

_____
Ken Anderson, Commissioner

_____
Jason Anderson, Commissioner

ATTEST:

_____
Clerk of the Board

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State of Colorado
Carla Gomez, Saguache County Recorder
12-20-2013 09:27 AM Recording Fee $0.00

Revised RESOLUTION II
OF THE
BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2013-G-12
2014 FISCAL BUDGET MILL LEVY

WHEREAS, on the 10th day of December, 2013, the Saguache County Assessor recertified for 2013 a total assessed valuation of Sixty nine million, ninety one thousand, seven hundred thirty dollars ($69,091,730) for Saguache County, Colorado; and

WHEREAS, the annual budget of Saguache County, Colorado for Fiscal Year 2014 requires the generation of property tax revenue for the various County funds.

NOW, THEREFORE, be it resolved and authorized by the Board of County Commissioners of Saguache County, Colorado:

1. That a property tax levy of Eighteen and Eight Hundred Thirty One Thousandths mills (18.831) for the General Fund is approved;
2. That a property tax levy of three and seven tenths and zero hundredths and zero thousandths mills (3.700) for the Social Service Fund is approved;
3. That an abatement tax levy of One Tenths and forty hundredths (.140).
4. The total amount of reimbursement for which the Saguache County Commissioners are required to levy per Colorado State Statues 39-1-1058.5(1)(b)(III), C.R.S. is: Six Hundredth sixty nine thousandths (.669). 2011 Reimbursement of School Equalization Payments: $20,797.94 plus interest of $2,858.16 and 2012 Reimbursement of School Equalization Payments: $20,934.75, plus interest of $1,620.87 for a total of $46,211.72.

And that the total combined mill levy for these three funds will be Twenty-three and Two Hundred Thousandths mills (23.200) for Fiscal Year 2014.

READ, PASSED AND SIGNED this tenth (10) day of December, 2013.

COUNTY OF SAGUACHE, STATE OF COLORADO
By and Through its
BOARD OF COUNTY COMMISSIONERS

By: linda joseph
Linda Joseph, Chair

SAGUACHE COUNTY BOARD OF COUNTY COMMISSIONERS SAGUACHE, COLORADO

John Kenneth Anderson
Ken Anderson, Commissioner

Jason Anderson
Jason Anderson, Commissioner

ATTEST:

Clerk of the Board Jane Whitten
Deputy Clerk

SAGUACHE COUNTY GOVERNMENT

501 Fourth Street • P. O. Box 655
Saguache, Colorado 81149

Phone: (719) 655-2231 • Fax: (719) 655-2635

Budget Message
2014 Budget
Saguache County

December 17, 2013

Attached is the 2014 Saguache County Budget. This budget includes the following county funds: General, Road and Bridge, Public Health, Robert Wood Johnson, Social Services, Television, Tourism, Conservation Trust, and Sales Tax Grants.

The Budget is a financial plan, tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget are based on a modified accrual accounting.

The mill levy certified by the County Commissioner is 23.200 for all general operating purposes based on the assessed valuation of $69,091,730. No mill levy increase is being requested for 2014.

Saguache County is fortunate that we have not had to apply staff cuts or furloughs. However, we do count on our PILT payments from the federal government and are still awaiting notification of that funding for 2014. If PILT is not funded then Saguache County will have to reappraise its budget and make severe cuts. We will Continue to monitor this funding closely.

Saguache County will work to maintain and build our fund balances in an efficient manner for the citizens of Saguache County.

Respectfully submitted,

Earlyn Zimmer Lambert

Earlyn Zimmer Lambert
Saguache County Co Administrator

SAGUACHE COUNTY GOVERNMENT

501 Fourth Street • P. O. Box 655
Saguache, Colorado 81149

Phone: (719) 655-2231 • Fax: (719) 655-2635

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman St. Rm. 521
Denver, CO. 80203

Date: Dec. 17, 2013

Attached is the 2014 budget for Saguache County Government in Saguache County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 17, 2013. If there are any questions on the budget, please contact Lyn Zimmer Lambert at 719-655-2231 and P.O. Box 100, Saguache, CO. 81149. The mill levy certified by the County Commissioners is 23.200 mills for all general operating purposes (not including G.O. bonds and interest or contractual obligations approved at elections or levies for capital expenditures). Based on an assessed valuation of $69,091,730. A copy of the Resolution for certification of mill levies is bound in the front of the budget.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

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

Signature of Officer,

Evelyn Zimmer Lambert

Title: Saguache County Co-Administrator and Budget Officer

2014 General Fund Adopted Budget

Adopted December 17, 2013

Revenues	Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
General	$ 2,053,083.89	$ 1,818,394.00	$ 2,228,892.16	$ 2,197,525.00	$ 2,276,856.00	$ 2,158,114.00	$ 1,926,900.00
Commissioners	$ 14,348.00	$ -	$ (10,943.00)	$ -	$ 12.00	$ 500.00	$ -
Administration	$ 318,691.97	$ 341,994.00	$ 269,384.24	$ 328,852.00	$ 246,304.35	$ 244,150.85	$ 255,684.65
Assessor	$ 2,316.65	$ 2,300.00	$ 3,450.50	$ 2,000.00	$ 2,100.00	$ 2,000.00	$ 2,000.00
Clerk	$ 371,299.45	$ 415,750.00	$ 386,778.22	$ 401,180.00	$ 484,115.00	$ 400,680.00	$ 410,180.00
Coroner					$ 8,185.00		
OEM	$ 35,669.66	$ 29,500.00	$ 30,560.44	$ 46,860.00	$ 42,544.00	$ 42,544.00	$ 46,068.00
Land Use	$ 104,935.53	$ 71,700.00	$ 76,367.28	$ 98,722.00	$ 69,576.00	$ 52,200.00	$ 53,700.00
Land Fill	$ 87,829.24	$ 70,000.00	$ 122,672.65	$ 90,000.00	$ 64,820.00	$ 82,000.00	$ 82,000.00
Maintenance	$ 182.44	$ -	$ 17.45	$ -	$ 572.00	$ -	$ -
Jail	$ 16,166.43	$ 37,000.00	$ 29,132.61	$ 42,706.00	$ 13,269.00	$ 12,000.00	$ 6,000.00
Sheriff	$ 168,887.07	$ 167,256.00	$ 159,601.04	$ 173,071.00	$ 209,759.00	$ 178,884.00	$ 213,259.00
Treasurer	$ 148,278.44	$ 181,500.00	$ 175,509.29	$ 177,800.00	$ 171,566.00	$ 168,600.00	$ 198,600.00
Veteran	$ 1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Total GF Revenue	$ 3,322,888.77	$ 3,136,594.00	$ 3,472,322.88	$ 3,559,916.00	$ 3,590,878.35	$ 3,342,872.85	$ 3,195,591.65

Expenditures	Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
General	$ 304,743.88	$ 413,444.00	$ 462,207.87	$ 477,735.00	$ 167,191.00	$ 138,602.00	$ 154,100.00
Commissioners	$ 249,202.32	$ 228,279.00	$ 289,899.30	$ 299,099.00	$ 220,541.00	$ 230,552.00	$ 197,202.00
Administration	$ 193,676.34	$ 193,603.00	$ 203,782.54	$ 206,990.00	$ 229,683.00	$ 209,760.00	$ 202,434.00
Airport	$ 582.80	$ 650.00	$ 650.74	$ 650.00	$ -	$ 650.00	$ -
Assesssors	$ 258,933.69	$ 253,353.00	$ 292,075.14	$ 301,751.00	$ 382,616.00	$ 315,921.00	$ 366,819.00
County Attorney	$ 42,709.11	$ 47,467.00	$ 42,257.71	$ 47,205.00	$ 49,526.00	$ 49,526.00	$ 52,000.00
Clerk & Recorder	$ 191,935.97	$ 194,460.00	$ 202,109.29	$ 205,675.00	$ 189,534.00	$ 209,120.00	$ 225,577.00
Coroner	$ 37,547.45	$ 35,600.12	$ 41,373.84	$ 41,574.00	$ 50,829.48	$ 42,545.00	$ 41,959.00
District Attorney	$ 92,347.92	$ 92,348.00	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 92,348.00	$ 92,348.00
OEM	$ 42,425.58	$ 42,436.00	$ 72,569.20	$ 75,127.00	$ 41,768.00	$ 57,080.00	$ 45,622.00
Extension	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,800.00	$ 20,800.00	$ 18,000.00
Housing	$ 54,776.62	$ 55,050.00	$ 56,422.76	$ 56,604.00	$ 56,887.00	$ 61,477.00	$ 59,173.00
Intergovernmental	$ 17,242.00	$ 17,092.00	$ 23,602.00	$ 23,605.00	$ 19,400.00	$ 19,400.00	$ 18,239.00
Land Use	$ 180,957.51	$ 180,380.60	$ 165,854.49	$ 172,691.00	$ 167,430.00	$ 158,124.21	$ 159,208.00
LandFill	$ 136,694.38	$ 123,508.00	$ 125,645.75	$ 126,176.81	$ 288,779.00	$ 133,950.00	$ 95,144.00
Maintenance	$ 137,700.16	$ 136,370.00	$ 133,783.17	$ 137,550.00	$ 167,441.00	$ 171,658.00	$ 154,424.00

Saguache Clinic	$ 4,162.21	$ 53,619.00	$ 3,241.36	$ 3,600.00	$ 7,738.00	$ 10,000.00	$ 6,000.00	
Jail	$ 417,686.53	$ 414,344.00	$ 419,727.53	$ 445,077.00	$ 404,207.50	$ 434,204.00	$ 418,774.00	
Sheriff	$ 583,372.86	$ 586,429.56	$ 564,945.92	$ 578,387.50	$ 600,680.66	$ 658,537.50	$ 641,708.00	
Treasurer	$ 251,077.00	$ 250,986.05	$ 234,411.32	$ 243,892.25	$ 290,753.25	$ 302,034.50	$ 296,740.00	
Veteran	$ 19,066.74	$ 19,145.00	$ 20,382.01	$ 20,216.00	$ 24,306.00	$ 22,379.00	$ 24,037.00	
Forest Reserve (Old)	$ 21,000.00	$ 21,000.00	$ 11,000.00	$ 11,000.00	$ 10,400.02	$ -	$ -	
FS Title III (2009)	$ 90,810.54	$ 91,000.00	$ 159,413.00	$ 159,413.00	$ 25,000.00	$ -	$ -	
	$ 3,347,451.61	$ 3,469,364.33	$ 3,636,502.86	$ 3,745,166.56	$ 3,507,858.91	$ 3,338,668.21	$ 3,269,508.00	
				Rev/Exp	$ 83,019.44	$ 4,204.64	$ (73,916.35)	
			transfer to PH	over amt budget	$ 32,398.00			
			amt of assr	reappraisal	$ 24,974.00		$ 74,669.35	
				Landfill over budg	$ 114,558.00		$ (83,019.44)	
				budget variances	$ 171,930.00			
							$ (8,350.09)	

0100 General Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 00 000 41100	CDBG Ctr Headstart	$ 127,187.16	$ -	$ 357,134.53	$ 357,135.00	$ 25,000.00	$ -	$ -
01 00 000 43111	Current Property Tax	$ 1,137,382.99	$ 1,140,000.00	$ 1,166,911.49	$ 1,190,000.00	$ 1,203,566.00	$ 1,199,000.00	$ 1,275,000.00
01 00 000 43112	Delinquent Property	$ 12,254.58	$ 2,500.00	$ 10,592.63	$ 2,500.00	$ 27,035.00	$ 2,500.00	$ 12,000.00
01 00 000 43120	Specific Ownership T	$ 101,953.64	$ 125,000.00	$ 109,694.31	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
01 00 000 43142	Cigarette Tax	$ 1,266.52	$ 1,050.00	$ 1,247.24	$ 1,050.00	$ 1,100.00	$ 1,050.00	$ 1,050.00
01 00 000 43190	Penalites & Interest	$ 15,707.48	$ 5,000.00	$ 8,830.78	$ 5,000.00	$ 6,000.00	$ 3,200.00	$ 5,000.00
01 00 000 43323	Mineral Leasing	$ 22,048.99	$ -	$ 22,226.69	$ -	$ 41,501.00	$ -	
01 00 000 43330	PILT	$ 453,678.00	$ 453,709.00	$ 501,631.00	$ 453,678.00	$ 830,006.00	$ 820,764.00	$ 496,000.00
01 00 000 43332	US Fish & Wildlife S	$ 28,027.00	$ 42,000.00	$ -	$ 28,027.00		$ -	
01 00 000 43610	Interest Income	$ 9,669.86	$ 8,000.00	$ 11,131.77	$ 8,000.00	$ 5,300.00	$ 4,500.00	$ 5,000.00
01 00 000 43621	Clinic Rent	$ 1,350.00	$ 1,800.00	$ 1,650.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
01 00 000 43640	Refund of Expenditur	$ 16,538.00	$ 300.00	$ 17,337.45	$ 300.00	$ 20.00	$ 300.00	$ 50.00
01 00 000 43680	Sale of County Owned	$ 114,739.99	$ 25,000.00	$ 12,169.00	$ 25,000.00	$ 7,069.00	$ -	$ 5,000.00
01 00 000 43682	Publications	$ 10,584.00	$ 14,000.00	$ 7,830.00	$ -	$ 3,459.00	$ -	$ 1,000.00
01 00 000 43689	Misc Fees	$ 695.68	$ 35.00	$ 505.27	$ 35.00		$ -	
Total Revenue		$ 2,053,083.89	$ 1,818,394.00	$ 2,228,892.16	$ 2,197,525.00	$ 2,276,856.00	$ 2,158,114.00	$ 1,926,900.00
01 00 000 61100	CDBG Ctr Headstart	$ 127,187.47	$ 132,000.00	$ 357,134.53	$ 357,135.00	$ 25,000.00	$ -	
01 00 000 61410	Workers Compensation							$ 25,000.00
01 00 000 62500	IT Support	$ 15,676.50	$ 15,677.00	$ 10,000.00	$ 10,000.00	$ 15,191.00	$ 15,000.00	$ 15,000.00
01 00 000 63352	Center Library	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 12,500.00
01 00 000 63540	Auditing Expenses							$ 12,800.00
01 00 000 64905	Treasurer Fee's Out	$ 46,679.79	$ 50,000.00	$ 49,473.34	$ 65,000.00	$ 45,000.00	$ 74,000.00	$ 47,000.00
01 00 000 64951	Transfer Out	$ 90,200.12	$ 190,767.00	$ 20,600.00	$ 20,600.00	$ 57,000.00	$ 24,602.00	$ 25,000.00
01 00 000 65100	Insurance/Prop & Cas							$ 16,800.00
Total Expenditure		$ 304,743.88	$ 413,444.00	$ 462,207.87	$ 477,735.00	$ 167,191.00	$ 138,602.00	$ 154,100.00

0101 Commissioners

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 01 000 43640	Refund of Expenditur	$ 12,838.00	$ -	$ (10,943.00)	$ -	$ 12.00	$ 500.00	
01 01 000 43680	Sale of County Owned	$ 1,510.00	$ -	$ -	$ -	$ -	$ -	
Total Revenue		$ 14,348.00	$ -	$ (10,943.00)	$ -	$ 12.00	$ 500.00	$ -
01 01 000 61110	Full time Salaries	$ 131,400.00	$ 131,400.00	$ 131,400.00	$ 131,400.00	$ 131,404.00	$ 139,050.00	$ 131,400.00
01 01 000 61410	Worker's Compensatio	$ 402.00	$ 402.00	$ 426.53	$ 500.00	$ 500.00	$ 500.00	$ -
01 01 000 61420	Suta	$ -	$ -	$ -	$ -	$ 28.00	$ -	$ -
01 01 000 61430	Fica	$ 7,857.84	$ 7,858.00	$ 7,895.31	$ 7,896.00	$ 7,688.00	$ 8,625.00	$ 7,896.00
01 01 000 61440	Medicare	$ 1,837.73	$ 1,838.00	$ 1,846.49	$ 1,963.00	$ 1,798.00	$ 2,016.00	$ 1,963.00
01 01 000 61450	Retirement	$ 5,267.28	$ 5,268.00	$ 5,267.28	$ 5,268.00	$ 1,120.00	$ 6,500.00	$ 5,268.00
01 01 000 61460	Health Insurance	$ 7,811.28	$ 32,732.00	$ 7,939.68	$ 8,000.00	$ 11,000.00	$ 8,000.00	$ 8,000.00
01 01 000 61465	Dental Insurance	$ 180.00	$ 180.00	$ 180.00	$ 180.00	$ 140.00	$ 180.00	$ 180.00
01 01 000 61470	Life Insurance	$ 503.76	$ 600.00	$ 492.68	$ 495.00	$ 421.00	$ 600.00	$ 500.00
01 01 000 61480	Section 125	$ 52.58	$ 30.00	$ 48.35	$ 25.00	$ 112.00	$ 36.00	$ 50.00
01 01 000 62200	Operating supplies	$ 3,518.74	$ 3,506.00	$ 4,925.29	$ 5,500.00	$ 9,500.00	$ 9,500.00	$ 4,500.00
01 01 000 63110	Postage	$ 374.98	$ 325.00	$ 372.54	$ 325.00	$ 325.00	$ 325.00	$ 325.00
01 01 000 63300	Dues & Meetings	$ 14,988.48	$ 15,000.00	$ 2,450.00	$ 2,400.00	$ 16,000.00	$ 16,000.00	$ 2,400.00
01 01 000 63370	Advertising/Legal No	$ 5,221.09	$ 5,092.00	$ 2,762.50	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,400.00
01 01 000 63450	Telephone	$ 2,189.24	$ 2,000.00	$ 2,329.36	$ 2,400.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01 01 000 63500	Professional Service	$ 1,577.85	$ 1,578.00	$ 1,063.90	$ 1,000.00	$ 2,735.00	$ 1,500.00	$ 1,500.00
01 01 000 63700	Travel/Transportatio	$ 2,912.48	$ 2,500.00	$ 5,259.69	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01 01 000 64675	Grant Writing	$ 1,270.00	$ 1,300.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00
01 01 000 64950	Miscellaneous	$ 33,084.99	$ 470.00	$ 101,244.70	$ 101,239.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
01 01 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -
01 01 000 65200	Bonds	$ -	$ -	$ 640.00	$ 640.00	$ 320.00	$ 320.00	$ 320.00
01 01 000 65300	Rentals	$ -	$ -	$ 468.00	$ 468.00	$ 50.00	$ -	$ -
01 01 000 67000	Contributions	$ 16,122.00	$ 16,200.00	$ 11,387.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
01 01 000 69000	Capitol Outlay	$ 12,630.00	$ -	$ -	$ -		$ -	$ -
Total Expenditure		$ 249,202.32	$ 228,279.00	$ 289,899.30	$ 299,099.00	$ 220,541.00	$ 230,552.00	$ 197,202.00

0102 Administration

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 02 000 43339	Admin fees from Nurs	$ 21,990.93	$ 20,476.00	$ 14,850.00	$ 19,800.00	$ 13,600.00	$ 13,600.00	$ 11,900.00
01 02 000 43347	Adm fees from Soc Se	$ 47,004.00	$ 47,000.00	$ 47,559.04	$ 47,100.00	$ 32,676.00	$ 24,000.00	$ 32,000.00
01 02 000 43348	Admin fees from Road	$ 184,512.00	$ 184,514.00	$ 130,000.00	$ 184,100.00	$ 128,000.00	$ 130,000.00	$ 140,253.00
01 02 000 43351	Adm fees frm Library	$ 11,590.18	$ 15,750.00	$ 11,590.18	$ 12,000.00	$ 10,822.00	$ 12,000.00	$ -
	Adm fees from Sales Tax Grant							$ 9,000.00
01 02 000 43640	Refund of Expenditur	$ (306.53)	$ -	$ 353.92	$ -	$ 1,475.00	$ -	$ 200.00
01 02 000 43689	Miscellaneous Revenu	$ 892.31	$ -	$ 2,342.77	$ -	$ -	$ -	$ 200.00
01 02 000 44380	Adm Fees from Housin	$ 53,009.08	$ 74,254.00	$ 62,688.33	$ 65,852.00	$ 59,731.35	$ 64,550.85	$ 62,131.65
Total Revenue		$ 318,691.97	$ 341,994.00	$ 269,384.24	$ 328,852.00	$ 246,304.35	$ 244,150.85	$ 255,684.65
01 02 000 61110	Full time Salaries	$ 128,169.90	$ 128,170.00	$ 125,582.40	$ 125,675.00	$ 151,112.00	$ 129,755.00	$ 133,754.00
01 02 000 61410	Worker's Compensatio	$ 182.94	$ 500.00	$ 222.14	$ 225.00	$ 300.00	$ 500.00	$ -
01 02 000 61420	Suta	$ 384.45	$ 330.00	$ 357.32	$ 358.00	$ 372.00	$ 390.00	$ 395.00
01 02 000 61430	Fica	$ 7,659.03	$ 7,810.00	$ 7,391.98	$ 7,395.00	$ 7,636.00	$ 8,044.00	$ 8,000.00
01 02 000 61440	Medicare	$ 1,791.15	$ 1,827.00	$ 1,728.69	$ 1,827.00	$ 1,790.00	$ 1,881.00	$ 1,880.00
01 02 000 61450	Retirement	$ 1,684.53	$ 1,685.00	$ 1,253.15	$ 1,255.00	$ 3,600.00	$ 2,500.00	$ 3,600.00
01 02 000 61460	Health Insurance	$ 18,356.76	$ 18,357.00	$ 18,073.35	$ 18,075.00	$ 18,900.00	$ 18,900.00	$ 18,900.00
01 02 000 61465	Dental Insurance	$ 86.36	$ 210.00	$ 86.04	$ 175.00	$ 88.00	$ 150.00	$ 100.00
01 02 000 61470	Life Insurance	$ 538.70	$ 525.00	$ 541.55	$ 550.00	$ 564.00	$ 565.00	$ 600.00
01 02 000 61480	Section 125	$ 48.61	$ 100.00	$ 123.28	$ 125.00	$ 52.00	$ 140.00	$ 100.00
01 02 000 62200	Operating Supplies	$ 5,099.21	$ 5,100.00	$ 10,922.62	$ 11,500.00	$ 12,000.00	$ 12,000.00	$ 10,000.00
01 02 000 62500	IT Support	$ 263.00	$ 263.00	$ -	$ -		$ -	
01 02 000 63110	Postage	$ 1,196.01	$ 1,147.00	$ 1,349.95	$ 900.00	$ 1,000.00	$ 1,400.00	$ 1,000.00
01 02 000 63300	Dues & Meetings	$ 796.52	$ 772.00	$ 627.91	$ 630.00	$ 1,000.00	$ 1,000.00	$ 800.00
01 02 000 63370	Advertising/Legal No	$ 192.96	$ 325.00	$ 35.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00
01 02 000 63400	Public Utilities Ser	$ -	$ 100.00	$ -	$ -		$ -	
01 02 000 63450	Telephone	$ 2,943.32	$ 2,750.00	$ 2,976.31	$ 2,925.00	$ 2,980.00	$ 2,750.00	$ 2,730.00
01 02 000 63500	Professional Service	$ 4,858.37	$ 4,900.00	$ 7,557.14	$ 8,500.00	$ 6,300.00	$ 6,000.00	$ 5,000.00
01 02 000 63540	Auditing Expenses	$ 3,400.00	$ 3,400.00	$ 3,371.28	$ 4,500.00	$ 4,000.00	$ 4,500.00	$ -
01 02 000 63700	Travel/Transportatio	$ 2,032.65	$ 1,572.00	$ 1,790.56	$ 2,000.00	$ 3,184.00	$ 2,100.00	$ 2,500.00
01 02 000 63800	Training	$ 173.15	$ 110.00	$ -	$ -	$ 500.00	$ 750.00	$ 500.00
01 02 000 63970	Contract Services	$ 4,193.50	$ 4,194.00	$ 11,985.93	$ 12,000.00	$ 12,800.00	$ 14,360.00	$ 12,000.00
01 02 000 64950	Miscellaneous	$ 419.67	$ 250.00	$ 97.49	$ 250.00	$ 250.00	$ 250.00	$ 250.00
01 02 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ 930.00	$ 1,500.00	$ -
01 02 000 69000	Capitol Outlay	$ 9,205.55	$ 9,206.00	$ 7,708.45	$ 7,800.00		$ -	
Total Expenditure		$ 193,676.34	$ 193,603.00	$ 203,782.54	$ 206,990.00	$ 229,683.00	$ 209,760.00	$ 202,434.00

0103 Airport

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 03 000 63400	Public Utilites Serv	$ 582.80	$ 650.00	$ 650.74	$ 650.00	$ -	$ 650.00	
Total Expenditure		$ 582.80	$ 650.00	$ 650.74	$ 650.00	$ -	$ 650.00	$ -

0105 Assessor

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 05 000 43325	WILDLIFE (ASSESSOR'S	$ 183.31	$ 200.00	$ 183.30	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01 05 000 43640	Refund of Expenditur	$ -	$ -	$ -	$ -		$ -	
01 05 000 43681	Misc Sales/ Maps - P	$ 270.61	$ 400.00	$ 588.45	$ 300.00	$ 350.00	$ 300.00	$ 300.00
01 05 000 43683	Assessor's Addrss Pe	$ 680.00	$ 800.00	$ 1,025.00	$ 700.00	$ 750.00	$ 700.00	$ 700.00
01 05 000 43688	Assessor's Misc Fees	$ 1,182.73	$ 800.00	$ 1,653.75	$ 800.00	$ 800.00	$ 800.00	$ 800.00
01 05 000 45600	Plotter Printouts	$ -	$ 100.00	$ -	$ -		$ -	
Total Revenue		$ 2,316.65	$ 2,300.00	$ 3,450.50	$ 2,000.00	$ 2,100.00	$ 2,000.00	$ 2,000.00
01 05 000 61110	Full time Salaries	$ 121,180.19	$ 121,186.00	$ 123,588.66	$ 123,686.00	$ 139,000.00	$ 139,000.00	$ 165,059.00
01 05 000 61120	Part time Salaries	$ 5,065.28	$ 5,000.00	$ 35,801.68	$ 35,805.00	$ 50,000.00	$ 25,000.00	$ 25,000.00
01 05 000 61410	Worker's Compensatio	$ 1,132.95	$ 1,100.00	$ 1,116.42	$ 1,135.00	$ 1,760.00	$ 1,150.00	$ -
01 05 000 61420	Suta	$ 247.28	$ 420.00	$ 333.20	$ 420.00	$ 532.00	$ 420.00	$ 530.00
01 05 000 61430	Fica	$ 7,436.03	$ 7,437.00	$ 9,486.05	$ 9,490.00	$ 13,808.00	$ 10,168.00	$ 13,000.00
01 05 000 61440	Medicare	$ 1,739.07	$ 1,846.00	$ 2,218.51	$ 2,220.00	$ 3,230.00	$ 2,378.00	$ 3,000.00
01 05 000 61450	Retirement	$ 5,175.72	$ 5,176.00	$ 5,175.72	$ 5,180.00	$ 6,200.00	$ 5,200.00	$ 6,200.00
01 05 000 61460	Health Insurance	$ 21,600.00	$ 21,600.00	$ 21,600.00	$ 21,600.00	$ 27,900.00	$ 21,600.00	$ 32,400.00
01 05 000 61465	Dental Insurance	$ -	$ 60.00	$ -	$ 30.00		$ 30.00	$ 30.00
01 05 000 61470	Life Insurance	$ 518.40	$ 650.00	$ 518.40	$ 520.00	$ 680.00	$ 650.00	$ 700.00
01 05 000 61480	Section 125	$ 90.32	$ 95.00	$ 189.20	$ 190.00	$ 200.00	$ 125.00	$ 200.00
01 05 000 62200	Operating Supplies	$ 11,613.82	$ 9,741.00	$ 13,921.72	$ 13,700.00	$ 14,000.00	$ 14,000.00	$ 16,000.00
01 05 000 62210	Supplies/Maps/Resale	$ 480.59	$ 500.00	$ 382.56	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 05 000 63110	Postage	$ 5,263.57	$ 5,264.00	$ 161.38	$ 7,400.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01 05 000 63300	Dues & Meetings	$ 1,050.83	$ (799.00)	$ 520.89	$ 900.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 05 000 63370	Advertising/Legal No	$ 126.30	$ 127.00	$ 307.55	$ 600.00	$ 600.00	$ 600.00	$ 600.00
01 05 000 63400	Public Utilities Ser	$ 1,018.76	$ 900.00	$ 1,173.48	$ 1,350.00	$ 1,000.00	$ 1,000.00	$ 1,200.00
01 05 000 63450	Telephone	$ 7,635.55	$ 7,616.00	$ 7,654.90	$ 7,400.00	$ 8,640.00	$ 6,000.00	$ 9,000.00
01 05 000 63500	Professional Service	$ 6,494.64	$ 4,093.00	$ 4,178.62	$ 4,100.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01 05 000 63700	Travel & Transportat	$ 2,807.00	$ 2,666.00	$ 6,201.69	$ 6,700.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01 05 000 63800	Training	$ 600.00	$ 1,200.00	$ -	$ 600.00	$ 1,200.00	$ 1,200.00	$ 2,000.00

01 05 000 63970	Contract Services	$ 55,714.97	$ 55,500.00	$ 56,304.22	$ 56,450.00	$ 68,000.00	$ 66,000.00	$ 70,000.00
01 05 000 64950	Miscellaneous	$ 1,567.42	$ 1,600.00	$ 634.21	$ 1,100.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
01 05 000 65100	Insurance/Prop & Cas	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ -	$ 500.00	$ -
01 05 000 65300	Rentals	$ -	$ -	$ 231.08	$ 300.00	$ 600.00	$ 800.00	$ 1,800.00
01 05 035 63500	Professional Service	$ -	$ -	$ -	$ -	$ 8,465.00	$ -	
01 05 035 63700	Travel & Transportat	$ -	$ -	$ -	$ -	$ 16,701.00	$ -	
Total Expenditure		$ 258,933.69	$ 253,353.00	$ 292,075.14	$ 301,751.00	$ 382,616.00	$ 315,921.00	$ 366,819.00

0106 Attorney

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 06 000 63300	Dues & Meetings	$ 450.00	$ 2,300.00	$ 450.00	$ 1,700.00	$ 2,300.00	$ 2,300.00	$ 2,800.00
01 06 000 63500	Professional Service	$ 41,117.35	$ 44,025.00	$ 40,356.25	$ 44,025.00	$ 46,226.00	$ 46,226.00	$ 48,000.00
01 06 000 63700	Travel/Transportatio	$ 1,141.76	$ 1,142.00	$ 1,451.46	$ 1,480.00	$ 1,000.00	$ 1,000.00	$ 1,200.00
Total Expenditure		$ 42,709.11	$ 47,467.00	$ 42,257.71	$ 47,205.00	$ 49,526.00	$ 49,526.00	$ 52,000.00

0107 Clerk

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 07 000 43417	Clerk's Fees	$ 371,119.57	$ 415,000.00	$ 386,560.15	$ 400,000.00	$ 481,135.00	$ 400,000.00	$ 410,000.00
01 07 000 43610	Clerk's Interest	$ 179.88	$ 250.00	$ 172.32	$ 180.00	$ 180.00	$ 180.00	$ 180.00
01 07 071 43419	Election Fees	$ -	$ 500.00	$ 45.75	$ 1,000.00	$ 2,800.00	$ 500.00	$ -
Total Revenue		$ 371,299.45	$ 415,750.00	$ 386,778.22	$ 401,180.00	$ 484,115.00	$ 400,680.00	$ 410,180.00
01 07 000 61110	Full time Salaries	$ 85,810.84	$ 85,811.00	$ 91,560.15	$ 91,613.00	$ 90,604.00	$ 92,604.00	$ 97,589.00
01 07 000 61120	Part time Salaries	$ 48.98	$ -	$ -	$ -		$ 7,200.00	$ -
01 07 000 61200	Overtime	$ 117.54	$ 118.00	$ -	$ -		$ -	
01 07 000 61410	Worker's Compensatio	$ 325.17	$ 46.00	$ 307.68	$ 310.00	$ 345.00	$ 615.00	$ -
01 07 000 61420	Suta	$ 137.48	$ 194.00	$ 137.60	$ 194.00	$ 150.00	$ 136.00	$ 182.00
01 07 000 61430	Fica	$ 5,135.16	$ 5,382.00	$ 5,556.98	$ 5,557.00	$ 5,159.00	$ 5,550.00	$ 6,472.00
01 07 000 61440	Medicare	$ 1,200.97	$ 1,259.00	$ 1,299.62	$ 1,301.00	$ 1,347.00	$ 1,300.00	$ 1,514.00
01 07 000 61450	Retirement	$ 3,403.34	$ 3,472.00	$ 2,592.01	$ 2,597.00	$ 3,948.00	$ 2,040.00	$ 4,175.00
01 07 000 61460	Health Insurance	$ 13,500.00	$ 13,500.00	$ 15,791.84	$ 15,800.00	$ 16,200.00	$ 15,383.00	$ 16,200.00

01 07 000 61465	Dental Insurance	$	150.00	$	200.00	$	125.00	$	125.00	$	120.00	$	130.00	$	130.00
01 07 000 61470	Life Insurance	$	346.80	$	510.00	$	360.00	$	360.00	$	418.00	$	328.00	$	425.00
01 07 000 61480	Section 125	$	43.66	$	70.00	$	93.35	$	95.00	$	24.00	$	80.00	$	25.00
01 07 000 62200	Operating Supplies	$	1,140.96	$	2,000.00	$	2,133.87	$	2,100.00	$	2,000.00	$	3,450.00	$	2,000.00
01 07 000 63110	Postage	$	6,325.27	$	6,325.00	$	6,461.28	$	6,500.00	$	9,000.00	$	10,700.00	$	10,000.00
01 07 000 63210	Printing	$	-	$	300.00	$	-	$	150.00	$	150.00	$	150.00	$	150.00
01 07 000 63300	Dues & Meetings	$	-	$	-	$	-	$	-	$	790.00	$	690.00	$	790.00
01 07 000 63370	Advertising/Legal No	$	(372.00)	$	250.00	$	23.40	$	150.00	$	200.00	$	150.00	$	200.00
01 07 000 63400	Public Utility Servi	$	-	$	200.00	$	-	$	-	$	-	$	-		
01 07 000 63450	Telephone	$	2,919.29	$	2,920.00	$	3,634.47	$	3,500.00	$	2,000.00	$	1,900.00	$	2,000.00
01 07 000 63500	Professional Service	$	2,682.20	$	2,682.00	$	1,259.97	$	1,135.00	$	250.00	$	250.00	$	250.00
01 07 000 63540	Auditing Expenses	$	2,000.00	$	2,000.00	$	2,500.00	$	2,500.00	$	2,500.00	$	2,500.00	$	-
01 07 000 63600	Repair & Maintenance	$	-	$	-	$	260.00	$	260.00	$	200.00	$	260.00	$	200.00
01 07 000 63700	Travel/Transportatio	$	850.07	$	850.00	$	300.22	$	450.00	$	200.00	$	200.00	$	200.00
01 07 000 63970	Contract Services	$	1,233.06	$	1,234.00	$	2,019.60	$	2,000.00	$	2,000.00	$	2,000.00	$	8,000.00
01 07 000 64950	Miscellaneous	$	60.73	$	-	$	129.17	$	130.00			$	-		
01 07 000 65200	Bonds	$	-	$	-	$	265.00	$	320.00	$	320.00	$	320.00		
01 07 000 65300	Rentals	$	1,805.18	$	1,667.00	$	1,107.82	$	1,150.00	$	1,700.00	$	1,700.00		
01 07 071 61110	Full time Salaries	$	37,023.50	$	37,024.00	$	28,690.32	$	28,758.00	$	22,360.00	$	35,000.00	$	24,274.00
01 07 071 61410	Worker's Compensatio	$	-	$	500.00	$	169.00	$	169.00			$	340.00	$	-
01 07 071 61420	Suta	$	81.37	$	52.00	$	64.95	$	65.00	$	66.00	$	70.00	$	70.00
01 07 071 61430	Fica	$	2,237.52	$	2,238.00	$	1,680.47	$	1,681.00	$	1,360.00	$	2,100.00	$	1,445.00
01 07 071 61440	Medicare	$	523.32	$	523.00	$	393.04	$	394.00	$	318.00	$	500.00	$	340.00
01 07 071 61450	Retirement	$	1,704.71	$	1,705.00	$	1,361.94	$	1,362.00	$	1,120.00	$	1,630.00	$	1,214.00
01 07 071 61460	Health Insurance	$	7,191.86	$	7,192.00	$	5,870.97	$	5,871.00	$	5,400.00	$	6,340.00	$	5,400.00
01 07 071 61465	Dental Insurance	$	75.94	$	60.00	$	61.52	$	62.00	$	60.00	$	63.00	$	60.00
01 07 071 61470	Life Insurance	$	143.85	$	85.00	$	112.34	$	113.00	$	100.00	$	130.00	$	110.00
01 07 071 61480	Section 125	$	2.26	$	12.00	$	17.17	$	18.00	$	-	$	11.00	$	12.00
01 07 071 62200	Operating Supplies	$	1,631.58	$	1,632.00	$	11,594.65	$	11,350.00	$	1,500.00	$	1,500.00	$	1,000.00
01 07 071 63110	Postage	$	3,152.82	$	3,153.00	$	4,368.64	$	4,400.00	$	3,000.00	$	3,600.00	$	3,550.00
01 07 071 63210	Printing	$	3,134.38	$	3,135.00	$	1,554.64	$	5,200.00	$	3,800.00	$	3,500.00	$	17,200.00
01 07 071 63370	Advertisng & Legal N	$	382.00	$	382.00	$	546.30	$	450.00	$	400.00	$	200.00	$	400.00
01 07 071 63450	Telephone	$	1,183.53	$	1,184.00	$	(149.63)	$	-			$	-		
01 07 071 63500	Professional Service	$	3,009.94	$	3,000.00	$	3,899.43	$	3,000.00	$	-	$	3,000.00	$	1,000.00
01 07 071 63505	Election Judges	$	-	$	-	$	1,975.00	$	1,975.00	$	1,500.00	$	1,500.00	$	2,000.00
01 07 071 63700	Travel & Transportat	$	82.69	$	83.00	$	74.51	$	100.00			$	-		
01 07 071 63970	Contract Services	$	1,510.00	$	1,510.00	$	-	$	500.00	$	8,925.00	$	-	$	17,000.00
01 07 071 65300	Rentals														
01 07 071 64950	Miscellaneous	$	-	$	-	$	1,905.00	$	1,910.00			$	-		
Total Expenditure		$	191,935.97	$	194,460.00	$	202,109.29	$	205,675.00	$	189,534.00	$	209,120.00	$	225,577.00

0109 Coroner
01.09.000.43640

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013 $ 8,185.00	Total Bud 13	Request 2014
01 09 000 61110	Full time Salaries	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00
01 09 000 61410	Worker's Compensatio	$ 70.00	$ 167.12	$ 69.00	$ 69.00	$ 167.00	$ 167.00	$ -
01 09 000 61430	Fica	$ 589.00	$ 527.00	$ 520.80	$ 527.00	$ 521.00	$ 521.00	$ 521.00
01 09 000 61440	Medicare	$ 137.75	$ 123.00	$ 121.80	$ 123.00	$ 122.00	$ 122.00	$ 122.00
01 09 000 61450	Retirement	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00
01 09 000 61460	Health Insurance	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00
01 09 000 61470	Life Insurance	$ 42.12	$ 52.00	$ 42.12	$ 52.00	$ 43.00	$ 43.00	$ 43.00
01 09 000 61480	Section 125	$ 22.58	$ 34.00	$ 48.35	$ 49.00	$ 37.00	$ 37.00	$ 37.00
01 09 000 62200	Operating supplies	$ 2,542.28	$ 214.00	$ 375.25	$ 3,000.00	$ 5,310.48	$ 3,000.00	$ 3,600.00
01 09 000 63110	Postage	$ 29.58	$ 43.00	$ 53.19	$ 43.00	$ 40.00	$ 40.00	$ 40.00
01 09 000 63300	Dues & Meetings	$ 300.00	$ 600.00	$ 300.00	$ 300.00	$ 600.00	$ 600.00	$ 600.00
01 09 000 63450	Telephone	$ 1,736.73	$ 1,594.00	$ 1,701.23	$ 1,716.00	$ 1,600.00	$ 1,600.00	$ 1,681.00
01 09 000 63500	Professional Service	$ 11,331.69	$ 11,400.00	$ 15,154.22	$ 13,900.00	$ 13,500.00	$ 13,500.00	$ 13,620.00
01 09 000 63690	Other Repairs, Clean	$ -	$ 100.00	$ 1,616.98	$ 100.00	$ 2,600.00	$ 2,600.00	$ 800.00
01 09 000 63700	Travel/Transportatio	$ 4,050.72	$ 4,051.00	$ 4,900.90	$ 4,850.00	$ 1,800.00	$ 1,670.00	$ 1,700.00
01 09 000 63800	Training	$ 600.00	$ 600.00	$ 325.00	$ 350.00	$ 1,150.00	$ 1,000.00	$ 1,000.00
01 09 000 63970	Contract Services	$ 300.00	$ 300.00	$ -	$ 300.00	$ 1,250.00	$ 1,250.00	$ 2,000.00
01 09 000 64950	Miscellaneous	$ -	$ -	$ 350.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
01 09 000 65200	Bonds	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -
01 09 000 69000	Capitol Outlay	$ -	$ -	$ -	$ -	$ 5,894.00	$ -	$ -
Total Expenditure		$ 37,547.45	$ 35,600.12	$ 41,373.84	$ 41,574.00	$ 50,829.48	$ 42,545.00	$ 41,959.00

0111 District Attorney

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 11 000 63970	Contract Services	$ 92,347.92	$ 92,348.00	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 92,348.00	$ 92,348.00
Total Expenditure		$ 92,347.92	$ 92,348.00	$ 92,347.92	$ 92,348.00	$ 92,348.00	$ 92,348.00	$ 92,348.00

0112 Emergency OEM

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 12 000 43380	Emergency Management	$ 35,669.66	$ 29,500.00	$ 30,560.44	$ 46,860.00	$ 42,544.00	$ 42,544.00	$ 46,068.00
Total Revenue		$ 35,669.66	$ 29,500.00	$ 30,560.44	$ 46,860.00	$ 42,544.00	$ 42,544.00	$ 46,068.00
01 12 000 61110	Full time Salaries	$ 19,125.00	$ 19,125.00	$ 18,000.00	$ 18,000.00	$ 19,125.00	$ 18,000.00	$ 19,125.00
01 12 000 61120	Part time Salaries	$ 4,491.00	$ 4,491.00	$ 2,451.00	$ 2,500.00	$ 4,000.00	$ 6,560.00	$ 6,000.00
01 12 000 61410	Worker's Compensatio	$ 1,239.63	$ 1,240.00	$ 445.67	$ 446.00	$ 446.00	$ 700.00	$ -
01 12 000 61420	Suta	$ 70.85	$ 40.00	$ 61.29	$ 70.00	$ 70.00	$ 74.00	$ 70.00
01 12 000 61430	Fica	$ 1,464.19	$ 1,464.00	$ 1,267.90	$ 1,300.00	$ 1,300.00	$ 1,525.00	$ 1,300.00
01 12 000 61440	Medicare	$ 342.44	$ 342.00	$ 296.49	$ 320.00	$ 320.00	$ 356.00	$ 320.00
01 12 000 61460	Health Insurance	$ 5,020.74	$ 5,021.00	$ 4,911.54	$ 4,912.00	$ 4,912.00	$ 5,400.00	$ 4,912.00
01 12 000 61470	Life Insurance	$ 72.28	$ 100.00	$ 70.68	$ 75.00	$ 85.00	$ 85.00	$ 85.00
01 12 000 62200	Operating Supplies	$ 608.42	$ 503.00	$ 897.56	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 12 000 63110	Postage	$ -	$ 50.00	$ -	$ 50.00		$ -	$ 50.00
01 12 000 63300	Dues & Meetings	$ 60.00	$ 45.00	$ -	$ 60.00	$ 60.00	$ -	$ 60.00
01 12 000 63450	Telephone	$ 516.12	$ 600.00	$ 512.93	$ 600.00	$ 600.00	$ 720.00	$ 600.00
01 12 000 63700	Travel/Transportatio	$ 5,155.70	$ 5,826.00	$ 4,198.30	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 12 000 63800	Training	$ 238.81	$ 239.00	$ 336.22	$ 800.00	$ 250.00	$ 2,400.00	$ 500.00
01 12 000 63970	Contract Services	$ -	$ -	$ 15,000.00	$ 15,000.00		$ 1,100.00	
01 12 000 64675	Grant Writing	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00
01 12 000 64950	Miscellaneous	$ -	$ -	$ 126.00	$ 500.00	$ 500.00	$ -	$ 500.00
01 12 000 65300	Rental	$ 3,350.00	$ 3,350.00	$ 4,244.00	$ 4,244.00	$ 3,600.00	$ 4,200.00	$ 3,600.00
01 12 000 69050	Equipment	$ -	$ -	$ -	$ -		$ 8,000.00	
01 12 060 62200	Office Supplies	$ -	$ -	$ 18,788.99	$ 18,780.00		$ -	$ 1,000.00
01 12 060 63110	Postage	$ -	$ -	$ 18.95	$ 20.00		$ -	
01 12 060 63700	Travel	$ 670.40	$ -	$ 941.68	$ 950.00		$ -	$ 1,000.00
01 12 060 63960	Service Agreements	$ -	$ -	$ -	$ -		$ 960.00	
Total Expenditure		$ 42,425.58	$ 42,436.00	$ 72,569.20	$ 75,127.00	$ 41,768.00	$ 57,080.00	$ 45,622.00

0113 Extensions Office

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 13 000 63970	Contract Services	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,800.00	$ 20,800.00	$ 18,000.00
Total Expenditure		$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 18,800.00	$ 20,800.00	$ 20,800.00	$ 18,000.00

0115 Housing

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 15 000 61110	Full time Salaries	$ 40,806.80	$ 40,850.00	$ 41,096.50	$ 41,100.00	$ 41,027.00	$ 43,817.00	$ 42,013.00
01 15 000 61410	Worker's Compensatio	$ -	$ -	$ -	$ -		$ 500.00	$ -
01 15 000 61420	Suta	$ 122.46	$ 113.00	$ 118.01	$ (225.00)	$ 130.00	$ 130.00	$ 130.00
01 15 000 61430	Fica	$ 2,429.25	$ 2,430.00	$ 2,438.32	$ 2,790.00	$ 2,640.00	$ 2,695.00	$ 2,695.00
01 15 000 61440	Medicare	$ 568.18	$ 745.00	$ 570.27	$ 653.00	$ 618.00	$ 630.00	$ 630.00
01 15 000 61450	Retirement	$ 1,321.41	$ 1,850.00	$ 1,320.00	$ 1,350.00	$ 1,360.00	$ 1,500.00	$ 1,500.00
01 15 000 61460	Health Insurance	$ 9,242.85	$ 9,243.00	$ 10,294.00	$ 10,340.00	$ 10,756.00	$ 11,340.00	$ 11,340.00
01 15 000 61465	Dental Insurance	$ 97.74	$ (402.00)	$ 114.40	$ 120.00	$ 120.00	$ 120.00	$ 120.00
01 15 000 61470	Life Insurance	$ 160.74	$ 158.00	$ 175.27	$ 176.00	$ 212.00	$ 180.00	$ 180.00
01 15 000 61480	Section 125	$ 27.19	$ 63.00	$ 34.88	$ 35.00	$ 24.00	$ 65.00	$ 65.00
01 15 000 62200	Operationg Supplies	$ -	$ -	$ 261.11	$ 265.00		$ 500.00	$ 500.00
Total Expenditure		$ 54,776.62	$ 55,050.00	$ 56,422.76	$ 56,604.00	$ 56,887.00	$ 61,477.00	$ 59,173.00

0116 InterGovernmental

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 16 000 67000	Contributions	$ 17,202.00	$ 17,092.00	$ 23,602.00	$ 23,605.00	$ 19,400.00	$ 19,400.00	$ 18,239.00
01 16 000 68000	Tefap/Commodities	$ 40.00	$ -	$ -	$ -		$ -	
Total Expenditure		$ 17,242.00	$ 17,092.00	$ 23,602.00	$ 23,605.00	$ 19,400.00	$ 19,400.00	$ 18,239.00

0117 Land Use

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 17 000 43215	Conditinal Use Permi	$ 5,353.09	$ 10,000.00	$ 3,357.30	$ 10,000.00	$ 6,350.00	$ 5,000.00	$ 7,000.00
01 17 000 43216	Subdivisin Exemption	$ 5,927.67	$ 5,000.00	$ 3,818.26	$ 5,000.00	$ 5,540.00	$ 5,000.00	$ 5,000.00
01 17 000 43217	Bldg/Const Permits	$ 18,709.40	$ 12,000.00	$ 18,803.64	$ 12,000.00	$ 17,232.00	$ 17,000.00	$ 17,000.00
01 17 000 43218	Septic Permits	$ 8,077.00	$ 6,000.00	$ 6,511.20	$ 6,000.00	$ 6,663.00	$ 7,500.00	$ 6,000.00
01 17 000 43219	Land Use Fees	$ 78.25	$ 200.00	$ 390.75	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01 17 000 43220	Home Occupations	$ 2,530.00	$ 3,000.00	$ 2,800.00	$ 2,000.00	$ 2,490.00	$ 3,000.00	$ 3,000.00
01 17 000 43221	Variance Appl Fees	$ 760.69	$ 1,500.00	$ 378.30	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00
01 17 000 43222	Lot Line Vacation Ap	$ 14,807.07	$ 14,000.00	$ 6,579.25	$ 14,000.00	$ 14,701.00	$ 14,000.00	$ 12,000.00
01 17 000 43321	Sage Grouse	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -
01 17 000 43322	Forest Service Title	$ 16,000.00	$ -	$ -	$ -	$ 5,400.00	$ -	$ -
01 17 000 43640	Refund of Expenditur	$ (705.77)	$ -	$ 406.25	$ -		$ -	
01 17 000 43678	1041 Permit	$ -	$ 5,000.00	$ -	$ 5,000.00		$ -	
01 17 000 43689	Miscellaneous Receip	$ 14,350.58	$ -	$ -	$ -		$ -	

01 17 172 43680	Sale of County Ownde	$ -	$ -	$ 8,701.00	$ 8,701.00	$ 5,000.00	$ -	$ 3,000.00
01 17 176 43689	Miscellaneous Receip	$ 6,347.55	$ 15,000.00	$ -	$ -		$ -	
01 17 177 43689	Miscellaneous Receip	$ 12,700.00	$ -	$ 24,621.33	$ 35,321.00		$ -	
Total Revenue		$ 104,935.53	$ 71,700.00	$ 76,367.28	$ 98,722.00	$ 69,576.00	$ 52,200.00	$ 53,700.00
01 17 000 61110	Full time Salaries	$ 80,702.10	$ 80,702.60	$ 79,138.89	$ 79,139.00	$ 82,427.00	$ 80,862.21	$ 85,541.00
01 17 000 61120	Part time Salaries	$ 8,244.00	$ 8,244.00	$ 1,394.01	$ 1,400.00	$ 640.00	$ -	$ -
01 17 000 61410	Worker's Compensatio	$ 719.95	$ 500.00	$ 225.69	$ 226.00	$ 266.00	$ 500.00	$ -
01 17 000 61420	Suta	$ 266.88	$ 225.00	$ 227.03	$ 240.00	$ 236.00	$ 245.00	$ 245.00
01 17 000 61430	Fica	$ 5,291.45	$ 5,291.00	$ 4,691.00	$ 4,691.00	$ 4,860.00	$ 5,013.00	$ 5,013.00
01 17 000 61440	Medicare	$ 1,237.57	$ 1,225.00	$ 1,097.18	$ 1,098.00	$ 1,138.00	$ 1,172.00	$ 1,175.00
01 17 000 61450	Retirement	$ 198.00	$ 198.00	$ -	$ -	$ 516.00	$ 500.00	$ 525.00
01 17 000 61460	Health Insurance	$ 14,121.97	$ 14,122.00	$ 14,164.21	$ 14,165.00	$ 14,102.00	$ 13,500.00	$ 14,102.00
01 17 000 61465	Dental Insurance	$ 32.70	$ 72.00	$ 32.44	$ 32.00	$ 33.00	$ 32.00	$ 32.00
01 17 000 61470	Life Insurance	$ 345.79	$ 326.00	$ 345.76	$ 350.00	$ 360.00	$ 375.00	$ 400.00
01 17 000 61480	Section 125	$ 41.15	$ 25.00	$ 134.87	$ 135.00	$ 67.00	$ 75.00	$ 75.00
01 17 000 62200	Operating Supplies	$ 6,681.22	$ 6,524.00	$ 8,545.68	$ 8,325.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
01 17 000 62210	Supplies/Maps/Resale	$ -	$ 150.00	$ -	$ -	$ -	$ -	$ -
01 17 000 62600	Economic Development	$ -	$ 120.00	$ -	$ -	$ -	$ -	$ -
01 17 000 63110	Postage	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
01 17 000 63300	Dues & Meetings	$ 526.30	$ 526.00	$ 350.00	$ 350.00	$ 200.00	$ 200.00	$ 200.00
01 17 000 63321	Sage Grouse	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	
01 17 000 63322	Forest Reserve Title	$ 15,025.19	$ 15,025.00	$ -	$ -	$ 5,400.00	$ -	$ -
01 17 000 63370	Advertising/Legal No	$ 821.25	$ 620.00	$ 1,154.65	$ 1,150.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
01 17 000 63450	Telephone	$ 3,504.44	$ 3,462.00	$ 6,013.45	$ 4,400.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
01 17 000 63500	Professional Service	$ 3,375.29	$ 3,376.00	$ 2,596.72	$ 3,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
01 17 000 63540	Auditing Expenses	$ 300.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
01 17 000 63700	Travel/Transportatio	$ 3,923.63	$ 4,000.00	$ 3,419.77	$ 3,750.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
01 17 000 63725	Travel & board expen	$ 561.79	$ 562.00	$ 263.54	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 17 000 63800	Training	$ 2,164.58	$ 2,124.00	$ 2,211.75	$ 1,975.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01 17 000 63970	Contract Services	$ 6,985.60	$ 6,840.00	$ 8,097.87	$ 9,000.00	$ 10,000.00	$ 11,000.00	$ 11,000.00
01 17 000 64950	Miscellaneous	$ 1,895.38	$ 1,628.00	$ 378.00	$ 500.00	$ 285.00	$ 500.00	$ 500.00
01 17 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -		$ 1,600.00	
01 17 171 61410	Worker's Comp	$ 147.00	$ 147.00	$ -	$ 150.00		$ 150.00	
01 17 171 63700	Travel/Transportatio	$ 1,663.50	$ 1,664.00	$ 880.80	$ 4,400.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
01 17 171 63800	Training	$ 62.63	$ 63.00	$ 776.80	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ -
01 17 172 62200	Operating Supplies	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
01 17 176 64950	Miscellaneous	$ 8,039.39	$ 8,040.00	$ -	$ -	$ -	$ -	$ -
01 17 177 64950	Miscellaneous	$ 10,078.76	$ 10,079.00	$ 25,214.38	$ 25,215.00	$ -	$ 1,000.00	$ -
Total Expenditure		$ 180,957.51	$ 180,380.60	$ 165,854.49	$ 172,691.00	$ 167,430.00	$ 158,124.21	$ 159,208.00

0118 Landfill

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 18 000 43640	Refund of Expenditur	$ -	$ -	$ (24.47)	$ -		$ -	
01 18 000 43690	Land Fill Fees	$ 80,089.34	$ 70,000.00	$ 122,406.62	$ 85,000.00	$ 63,820.00	$ 80,000.00	$ 82,000.00
01 18 000 43691	Recycling Reserve Fu	$ 7,739.90	$ -	$ 290.50	$ 5,000.00	$ 1,000.00	$ 2,000.00	
Total Revenue		$ 87,829.24	$ 70,000.00	$ 122,672.65	$ 90,000.00	$ 64,820.00	$ 82,000.00	$ 82,000.00
01 18 000 61110	Full time Salaries	$ 46,104.54	$ 46,105.00	$ 44,604.44	$ 44,605.00	$ 40,616.00	$ 48,131.00	$ 42,869.00
01 18 000 61120	Part time Salaries	$ -	$ -	$ 160.00	$ 160.00		$ -	
01 18 000 61410	Worker's Compensatio	$ 4,855.00	$ 4,855.00	$ 4,142.00	$ 4,142.00	$ 5,000.00	$ 5,000.00	$ -
01 18 000 61420	Suta	$ 138.31	$ 134.00	$ 130.34	$ 192.53	$ 193.00	$ 193.00	$ 130.00
01 18 000 61430	Fica	$ 2,780.48	$ 2,830.00	$ 2,693.62	$ 2,694.09	$ 3,682.00	$ 2,985.00	$ 2,694.00
01 18 000 61440	Medicare	$ 650.27	$ 675.00	$ 629.97	$ 697.91	$ 698.00	$ 698.00	$ 630.00
01 18 000 61450	Retirement	$ 1,159.05	$ 1,325.00	$ 1,159.04	$ 1,159.28	$ 1,925.00	$ 1,925.00	$ 1,159.00
01 18 000 61460	Health Insurance	$ 10,800.00	$ 10,800.00	$ 10,843.38	$ 10,845.00	$ 7,200.00	$ 10,800.00	$ 10,800.00
01 18 000 61465	Dental Insurance	$ 60.00	$ 120.00	$ 60.00	$ 60.00	$ 100.00	$ 100.00	$ 60.00
01 18 000 61470	Life Insurance	$ 195.84	$ 213.00	$ 196.47	$ 213.00	$ 213.00	$ 213.00	$ 197.00
01 18 000 61480	Section 125	$ -	$ 60.00	$ -	$ -	$ 60.00	$ 60.00	$ 60.00
01 18 000 62200	Operating Supplies	$ 13,440.96	$ 12,561.00	$ 9,379.31	$ 9,500.00	$ 15,261.00	$ 9,500.00	$ 9,500.00
01 18 000 62300	Repair & Maintenance	$ 44,333.50	$ 33,434.00	$ 617.17	$ 1,500.00	$ 83,836.00	$ 5,000.00	$ 5,000.00
01 18 000 63110	Postage	$ -	$ 150.00	$ -	$ 75.00	$ 75.00	$ 75.00	$ 75.00
01 18 000 63300	Dues & Meetings	$ -	$ 20.00	$ -	$ 20.00	$ 20.00	$ 20.00	$ 20.00
01 18 000 63370	Advertising/Legal No	$ 261.20	$ 500.00	$ 1,785.45	$ 1,638.00	$ 500.00	$ 500.00	$ 500.00
01 18 000 63400	Public Utilities Ser	$ 674.35	$ 675.00	$ 646.94	$ 800.00	$ 600.00	$ 600.00	$ 600.00
01 18 000 63450	Telephone	$ 497.74	$ 750.00	$ 483.05	$ 500.00	$ 750.00	$ 750.00	$ 750.00
01 18 000 63500	Professional Service	$ 8,947.88	$ 6,000.00	$ 45,361.07	$ 43,400.00	$ 127,650.00	$ 45,500.00	$ 20,000.00
01 18 000 63540	Auditing Expense	$ 800.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 300.00	$ 300.00	$ -
01 18 000 63700	Travel/Transportatio	$ 112.76	$ 300.00	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
01 18 000 63800	Training	$ -	$ 200.00	$ -	$ 100.00	$ -	$ -	
01 18 000 65100	Insurance/Prop & Cas	$ -	$ -	$ 375.00	$ 375.00	$ -	$ 1,500.00	$ -
01 18 000 65300	Rentals	$ 882.50	$ 801.00	$ 878.50	$ 2,000.00	$ -	$ -	
Total Expenditure		$ 136,694.38	$ 123,508.00	$ 125,645.75	$ 126,176.81	$ 288,779.00	$ 133,950.00	$ 95,144.00

0119 Maintenance

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 19 000 43640	Refund of Expenditur	$ 182.44	$ -	$ 17.45	$ -	$ 572.00	$ -	$ -
Total Revenue		$ 182.44	$ -	$ 17.45	$ -	$ 572.00	$ -	$ -
01 19 000 61110	Full time Salaries	$ 64,471.11	$ 64,472.00	$ 67,891.86	$ 67,892.00	$ 72,034.00	$ 72,034.00	$ 71,012.00
01 19 000 61120	Part time Salaries	$ 393.37	$ 394.00	$ 1,399.00	$ 1,500.00	$ 2,455.00	$ 1,800.00	$ 2,492.00
01 19 000 61200	Over time	$ 1,022.02	$ 1,022.00	$ 21.38	$ 25.00	$ 125.00	$ 250.00	$ 250.00
01 19 000 61410	Worker's Compensatio	$ 4,360.00	$ 4,360.00	$ 3,752.00	$ 3,760.00	$ 2,475.00	$ 4,300.00	$ -
01 19 000 61420	Suta	$ 197.63	$ 225.00	$ 198.29	$ 200.00	$ 225.00	$ 225.00	$ 220.00
01 19 000 61430	Fica	$ 3,824.93	$ 3,825.00	$ 4,111.03	$ 4,111.00	$ 4,466.00	$ 4,466.00	$ 4,200.00
01 19 000 61440	Medicare	$ 894.49	$ 895.00	$ 961.44	$ 962.00	$ 1,045.00	$ 1,045.00	$ 1,000.00
01 19 000 61450	Retirement	$ 3,151.51	$ 3,152.00	$ 2,500.44	$ 2,501.00	$ 2,578.00	$ 3,300.00	$ 2,700.00
01 19 000 61460	Health Insurance	$ 11,022.92	$ 11,023.00	$ 7,557.76	$ 7,558.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
01 19 000 61465	Dental Insurance	$ 122.26	$ 150.00	$ 105.60	$ 125.00	$ 125.00	$ 125.00	$ 125.00
01 19 000 61470	Life Insurance	$ 309.37	$ 372.00	$ 206.79	$ 325.00	$ 230.00	$ 230.00	$ 325.00
01 19 000 61480	Section 125	$ 59.26	$ 75.00	$ 70.83	$ 71.00	$ 133.00	$ 133.00	$ 100.00
01 19 000 62200	Operating Supplies	$ 11,990.12	$ 11,655.00	$ 16,453.23	$ 17,200.00	$ 18,000.00	$ 18,600.00	$ 18,000.00
01 19 000 62300	Repair & Maintenance	$ -	$ -	$ -	$ -		$ -	
01 19 000 63370	Advertising/Legal No	$ 19.80	$ -	$ 184.01	$ 185.00		$ -	
01 19 000 63400	Public Utilities Ser	$ 15,386.07	$ 14,141.00	$ 14,113.25	$ 16,500.00	$ 17,000.00	$ 17,500.00	$ 17,500.00
01 19 000 63450	Telephone	$ 984.48	$ 909.00	$ 790.80	$ 835.00	$ 750.00	$ 750.00	$ 700.00
01 19 000 63500	Professional Service	$ 1,026.69	$ 1,027.00	$ 726.07	$ 750.00	$ 500.00	$ 500.00	$ 500.00
01 19 000 63650	Grounds & Improvemen	$ 753.09	$ 1,000.00	$ 1,165.87	$ 1,200.00	$ 5,500.00	$ 5,500.00	$ 10,000.00
01 19 000 63660	Building Repairs	$ 11,237.21	$ 11,237.00	$ 5,493.98	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 19 000 63670	Plumbing, Heating, E	$ 4,196.92	$ 4,197.00	$ 1,086.65	$ 1,300.00	$ 2,500.00	$ 2,500.00	$ 2,000.00
01 19 000 63690	Other Repairs, Clean	$ -	$ -	$ 1,802.01	$ 1,850.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
01 19 000 63700	Travel/Transportatio	$ 1,885.71	$ 1,764.00	$ 2,362.08	$ 2,300.00	$ 1,950.00	$ 2,500.00	$ 200.00
01 19 000 63800	Training	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
01 19 000 64950	Miscellaneous	$ 16.20	$ 100.00	$ 78.80	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01 19 000 65100	Insurance/Prop & Cas	$ 375.00	$ 375.00	$ 750.00	$ 800.00	$ 750.00	$ 800.00	$ -
01 19 000 69000	Capitol Outlay	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	$ -
Total Expenditure		$ 137,700.16	$ 136,370.00	$ 133,783.17	$ 137,550.00	$ 167,441.00	$ 171,658.00	$ 154,424.00

0121 Sagauche Clinic

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 21 000 62300	Repair & Maintence S	$ -	$ -	$ 21.47	$ 100.00	$ 2,500.00	$ 5,000.00	$ -
01 21 000 63400	Public Utilities Ser	$ 4,162.21	$ 3,684.00	$ 3,219.89	$ 3,500.00	$ 5,200.00	$ 5,000.00	$ 6,000.00
01 21 000 63500	Professional Service	$ -	$ -	$ -	$ -	$ 38.00	$ -	$ -
01 21 000 63691	Other Grants	$ -	$ 49,935.00	$ -	$ -		$ -	
Total Expenditure		$ 4,162.21	$ 53,619.00	$ 3,241.36	$ 3,600.00	$ 7,738.00	$ 10,000.00	$ 6,000.00

0122 Jail

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
						$ 10,169.00		
01 22 000 43343	Prisoner-R&B & Immig	$ 14,445.00	$ 35,000.00	$ 6,155.00	$ 19,000.00	$ 2,350.00	$ 10,000.00	$ 5,000.00
01 22 000 43423	Jail Phone Reimburse	$ 1,653.43	$ 2,000.00	$ 1,063.81	$ 2,000.00	$ 600.00	$ 2,000.00	$ 1,000.00
01 22 000 43640	Refund of Expenditur	$ 68.00	$ -	$ 207.80	$ -	$ 150.00	$ -	$ -
01 22 022 43353	JAG Grant	$ -	$ -	$ 21,706.00	$ 21,706.00		$ -	
Total Revenue		$ 16,166.43	$ 37,000.00	$ 29,132.61	$ 42,706.00	$ 13,269.00	$ 12,000.00	$ 6,000.00
01 22 000 61110	Full time Salaries	$ 231,600.31	$ 231,600.00	$ 229,832.96	$ 229,836.00	$ 230,000.00	$ 234,772.00	$ 234,772.00
01 22 000 61120	Part time Salaries	$ 16,695.00	$ 16,695.00	$ 17,142.00	$ 17,142.00	$ 19,075.00	$ 19,075.00	$ 20,000.00
01 22 000 61200	Over time	$ 152.82	$ 153.00	$ 216.87	$ 220.00	$ 300.00	$ 800.00	$ 800.00
01 22 000 61210	Holiday Pay	$ 1,260.00	$ 1,260.00	$ 960.00	$ 960.00	$ 173.00	$ -	$ -
01 22 000 61410	Worker's Compensatio	$ 10,717.00	$ 10,717.00	$ 392.00	$ 392.00	$ 521.00	$ 12,000.00	$ -
01 22 000 61420	Suta	$ 749.12	$ 749.00	$ 737.38	$ 740.00	$ 777.00	$ 777.00	$ 777.00
01 22 000 61430	Fica	$ 15,343.57	$ 15,250.00	$ 15,239.46	$ 15,260.00	$ 15,739.00	$ 15,739.00	$ 15,739.00
01 22 000 61440	Medicare	$ 3,588.42	$ 3,589.00	$ 3,564.08	$ 3,570.00	$ 3,681.00	$ 3,681.00	$ 3,681.00
01 22 000 61450	Retirement	$ 3,640.34	$ 3,640.00	$ 3,095.06	$ 3,500.00	$ 3,200.00	$ 3,700.00	$ 3,700.00
01 22 000 61460	Health Insurance	$ 47,250.00	$ 47,250.00	$ 47,700.00	$ 47,700.00	$ 49,000.00	$ 53,100.00	$ 53,100.00
01 22 000 61465	Dental Insurance	$ 240.00	$ 350.00	$ 215.00	$ 215.00	$ 200.00	$ 300.00	$ 300.00
01 22 000 61470	Life Insurance	$ 919.32	$ 1,236.00	$ 943.08	$ 950.00	$ 950.00	$ 950.00	$ 950.00
01 22 000 61480	Section 125	$ -	$ 50.00	$ -	$ -	$ 16.50	$ 50.00	$ 50.00
01 22 000 62200	Operating Supplies	$ 47,643.86	$ 44,617.00	$ 56,169.77	$ 55,000.00	$ 52,000.00	$ 52,000.00	$ 52,000.00
01 22 000 63110	Postage	$ -	$ 60.00	$ -	$ 60.00	$ 25.00	$ 60.00	$ 60.00
01 22 000 63370	Advertising/Legal No	$ 35.40	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 100.00
01 22 000 63400	Public Utilities Ser	$ 11,349.31	$ 10,297.00	$ 10,613.33	$ 11,800.00	$ 14,300.00	$ 14,000.00	$ 14,500.00
01 22 000 63450	Telephone	$ 676.24	$ 650.00	$ 690.25	$ 700.00	$ 700.00	$ 700.00	$ 700.00

01 22 000 63500	Professional Service	$ 1,933.54	$ 1,799.00	$ 1,701.10	$ 2,500.00	$ 2,000.00	$ 6,000.00	$ 8,345.00
01 22 000 63510	Prof Serv/ Med,Dent	$ 682.41	$ 683.00	$ 1,494.02	$ 2,000.00	$ 1,000.00	$ 4,000.00	$ 4,000.00
01 22 000 63540	Auditing Expenses	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -
01 22 000 63600	Repair & Maintenance	$ -	$ -	$ 339.90	$ 500.00	$ 1,250.00	$ 500.00	$ 1,000.00
01 22 000 63670	Plumbing, Heating, E	$ 5,202.76	$ 5,203.00	$ 4,918.22	$ 4,700.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01 22 000 63700	Travel/Transportatio	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 100.00
01 22 000 63800	Training	$ 742.30	$ 1,000.00	$ 52.00	$ 50.00	$ 500.00	$ 1,000.00	$ 1,000.00
01 22 000 64950	Miscellaneous	$ 69.60	$ 100.00	$ 44.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01 22 000 65100	Insurance/Prop & Cas	$ 23.60	$ 24.00	$ 53.05	$ 54.00	$ -	$ 2,000.00	$ -
01 22 000 69000	Capital Outlay	$ 16,871.61	$ 16,872.00	$ 23,314.00	$ 23,314.00	$ 5,400.00	$ 5,400.00	$ -
01 22 022 69000	JAG Grant	$ -	$ -	$ -	$ 23,314.00		$ -	
Total Expenditure		$ 417,686.53	$ 414,344.00	$ 419,727.53	$ 445,077.00	$ 404,207.50	$ 434,204.00	$ 418,774.00

0123 Sheriff

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 23 000 41200	Seat Belt Grant	$ 1,750.00	$ 1,500.00	$ -	$ 1,750.00	$ -	$ 1,750.00	$ -
01 23 000 43113	Sales Tax	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -
01 23 000 43340	MTC-VA	$ -	$ -	$ 25.00	$ -	$ -	$ -	$ -
01 23 000 43341	Traffic Code	$ 70,179.90	$ 80,000.00	$ 69,094.76	$ 70,000.00	$ 105,000.00	$ 70,000.00	$ 100,000.00
01 23 000 43344	DUI Grant	$ 6,600.00	$ 5,000.00	$ -	$ 11,200.00	$ -	$ -	$ -
01 23 000 43370	Fed Grant - Cops Fas	$ -	$ 23,256.00	$ -	$ -	$ -	$ -	$ -
01 23 000 43371	Victim's Asst Grant	$ 27,000.00	$ -	$ 27,000.00	$ 27,000.00	$ 23,625.00	$ 27,000.00	$ 23,625.00
01 23 000 43372	Sheriff Contract/Tow	$ 15,312.37	$ 16,800.00	$ 15,904.16	$ 16,800.00	$ 16,800.00	$ 16,800.00	$ 16,800.00
01 23 000 43379	Sheriff Contract/ US	$ 3,716.63	$ 6,200.00	$ 5,998.21	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00
01 23 000 43395	DSS Fraud	$ 1,875.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 500.00
01 23 000 43414	Balistic Vest Grant	$ 3,300.00	$ -	$ -	$ -	$ -	$ -	$ -
01 23 000 43416	Sheriff Fees	$ 9,351.98	$ 15,000.00	$ 11,346.26	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 12,000.00
01 23 000 43640	Refund of Expenditur	$ 4,776.67	$ -	$ 4,771.98	$ -	$ -	$ -	$ -
01 23 000 43689	Misc Revenues	$ 3,384.45	$ -	$ 4,023.00	$ -	$ -	$ -	$ -
01 23 023 42700	Courthouse Security	$ 12,640.07	$ 19,500.00	$ 21,437.67	$ 27,121.00	$ 46,134.00	$ 46,134.00	$ 54,134.00
Total Revenue		$ 168,887.07	$ 167,256.00	$ 159,601.04	$ 173,071.00	$ 209,759.00	$ 178,884.00	$ 213,259.00

01 23 000 61110	Full time Salaries	$ 333,162.75	$ 333,163.00	$ 313,909.09	$ 313,910.00	$ 320,000.00	$ 354,806.00	$ 354,806.00
01 23 000 61120	Part time Salaries	$ 8,355.00	$ 8,355.00	$ -	$ -	$ -	$ -	$ -
01 23 000 61200	Over time	$ 5,741.01	$ 5,742.00	$ 7,993.61	$ 7,994.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01 23 000 61410	Worker's Compensatio	$ 9,638.76	$ 9,639.00	$ 22,380.61	$ 22,381.00	$ 19,898.00	$ 11,000.00	$ -
01 23 000 61420	Suta	$ 893.66	$ 893.00	$ 800.68	$ 801.00	$ 962.00	$ 1,113.00	$ 1,113.00
01 23 000 61430	Fica	$ 21,100.67	$ 21,101.00	$ 19,598.03	$ 19,599.00	$ 21,141.00	$ 22,618.00	$ 22,618.00
01 23 000 61440	Medicare	$ 4,934.70	$ 4,935.00	$ 4,583.23	$ 4,584.00	$ 4,945.00	$ 5,290.00	$ 5,290.00

01 23 000 61450	Retirement	$ 9,569.75	$ 9,570.00	$ 6,380.59	$ 6,381.00	$ 6,119.00	$ 18,500.00	$ 10,000.00
01 23 000 61460	Health Insurance	$ 46,987.73	$ 49,642.00	$ 41,128.20	$ 41,132.00	$ 47,005.00	$ 49,642.00	$ 49,642.00
01 23 000 61465	Dental Insurance	$ 324.08	$ (2,318.00)	$ 240.33	$ 241.00	$ 220.00	$ 336.00	$ 336.00
01 23 000 61470	Life Insurance	$ 1,280.70	$ 1,281.06	$ 1,096.87	$ 1,097.00	$ 1,600.00	$ 1,912.00	$ 1,912.00
01 23 000 61480	Section 125	$ -	$ 100.00	$ 48.35	$ 50.00	$ 100.00	$ 100.00	$ 100.00
01 23 000 62200	Operating Supplies	$ 12,213.38	$ 10,926.00	$ 19,227.72	$ 18,600.00	$ 15,000.00	$ 20,000.00	$ 20,000.00
01 23 000 62201	Fuel	$ 31,028.58	$ 30,896.00	$ 29,413.64	$ 32,200.00	$ 25,000.00	$ 35,000.00	$ 30,000.00
01 23 000 63110	Postage	$ 1,019.03	$ 1,020.00	$ 639.39	$ 1,100.00	$ 900.00	$ 1,500.00	$ 1,200.00
01 23 000 63113	Sales Tax Grt Expned	$ 9,000.00	$ 9,000.00	$ -	$ -	$ -	$ -	$ -
01 23 000 63210	Printing	$ 636.93	$ 500.00	$ 503.35	$ 550.00	$ 450.00	$ -	$ 500.00
01 23 000 63300	Dues & Meetings	$ 2,859.57	$ 3,000.00	$ 3,359.57	$ 3,360.00	$ 3,500.00	$ 4,000.00	$ 4,000.00
01 23 000 63340	MTC-VA	$ 8,815.00	$ 8,665.00	$ 8,160.50	$ 11,800.00	$ 16,000.00	$ 12,000.00	$ 15,000.00
01 23 000 63341	Model Traffic Code	$ 2,720.35	$ 371.00	$ 2,155.11	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
01 23 000 63370	Advertising/Legal No	$ 454.20	$ 500.00	$ 39.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
01 23 000 63379	Sheriff Contract/USF	$ 2,999.00	$ 2,999.00	$ 3,000.00	$ 3,038.00	$ 3,038.00	$ 3,038.00	$ 3,038.00
01 23 000 63400	Public Utilities Ser	$ 879.21	$ 855.00	$ 1,222.17	$ 1,280.00	$ 300.00	$ 1,300.00	$ 1,000.00
01 23 000 63450	Telephone	$ 8,703.73	$ 8,622.00	$ 7,598.80	$ 7,200.00	$ 8,200.00	$ 10,000.00	$ 10,000.00
01 23 000 63500	Professional Service	$ 8,251.62	$ 7,976.00	$ 3,465.00	$ 3,500.00	$ 3,500.00	$ 2,500.00	$ 2,000.00
01 23 000 63520	Victim's Assistant	$ 2,776.24	$ 2,735.00	$ 2,864.83	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00
01 23 000 63540	Auditing Expenses	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -
01 23 000 63600	Repair & Maintenance	$ 227.44	$ 228.00	$ 75.60	$ 300.00	$ 500.00	$ 500.00	$ 500.00
01 23 000 63680	Vehicle Repairs	$ 20,049.04	$ 18,881.00	$ 11,391.71	$ 11,200.00	$ 9,192.00	$ 9,000.00	$ 9,000.00
01 23 000 63700	Travel/Transportatio	$ 2,531.44	$ 2,532.00	$ 2,655.48	$ 3,250.00	$ 2,000.00	$ 4,000.00	$ 4,000.00
01 23 000 63800	Training	$ 893.84	$ 894.00	$ 636.00	$ 2,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00
01 23 000 63970	Contract Services	$ 5,281.76	$ 5,027.00	$ 3,499.88	$ 4,000.00	$ 7,815.00	$ 6,000.00	$ 6,200.00
01 23 000 64950	Miscellaneous	$ 725.60	$ 1,000.00	$ 1,067.81	$ 1,100.00	$ 700.00	$ 1,000.00	$ 1,000.00
01 23 000 65100	Insurance/Prop & Cas	$ 4,125.00	$ 4,125.00	$ 4,125.00	$ 4,125.00	$ 4,684.26	$ 5,000.00	$ -
01 23 000 69000	Capital Outlay	$ -	$ -	$ 22,235.00	$ 22,235.00	$ -	$ -	$ -
01 23 023 61110	Full Time Salaries	$ 10,962.50	$ 19,500.00	$ 9,375.00	$ 9,375.00	$ 46,134.00	$ 46,134.00	$ 46,134.00
01 23 023 61120	Part Time Salaries	$ 687.50	$ -	$ -	$ -	$ -	$ -	$ 8,000.00
01 23 023 61420	Suta	$ 35.77	$ 45.00	$ 28.01	$ 45.00	$ 108.90	$ 16.00	$ 110.00
01 23 023 61430	Fica	$ 725.52	$ 930.00	$ 574.88	$ 930.00	$ 2,300.00	$ 3,295.00	$ 3,295.00
01 23 023 61440	Medicare	$ 169.82	$ 217.00	$ 134.63	$ 217.00	$ 525.00	$ 770.00	$ 770.00
01 23 023 61450	Retirement	$ 253.17	$ 450.00	$ 92.24	$ 450.00	$ -	$ -	$ -
01 23 023 61460	Health Insurance	$ 1,612.27	$ 1,665.00	$ 1,087.38	$ 1,665.00	$ 5,455.00	$ 5,400.00	$ 5,455.00
01 23 023 61465	Dental Insurance	$ 10.92	$ 15.00	$ 4.67	$ 15.00	$ 30.00	$ 15.00	$ 30.00
01 23 023 61470	Life Insurance	$ 35.62	$ 50.00	$ 25.55	$ 50.00	$ 156.00	$ 50.00	$ 156.00
01 23 023 61480	Section 125	$ -	$ 2.50	$ -	$ 2.50	$ 2.50	$ 2.50	$ 3.00
01 23 023 69000	Capital Outlay	$ -	$ -	$ 7,428.41	$ 7,430.00	$ -	$ -	$ -
Total Expenditure		$ 583,372.86	$ 586,429.56	$ 564,945.92	$ 578,387.50	$ 600,680.66	$ 661,037.50	$ 641,708.00

0126 Treasurer

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 26 000 43418	Treasurer Fees	$ 130,574.90	$ 166,000.00	$ 161,200.29	$ 166,000.00	$ 157,966.00	$ 155,000.00	$ 185,000.00
01 26 000 43679	Premium from Sale of	$ 1,193.00	$ -	$ 4,761.00	$ -		$ -	
01 26 000 43684	Premium Bids	$ -	$ 3,000.00	$ -	$ 1,800.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
01 26 000 43687	Treasurer Tax Lien L	$ 5.00	$ -	$ 20.00	$ -		$ -	
01 26 000 43689	Miscellaneous Revenu	$ 7,145.54	$ -	$ 3,453.00	$ -		$ -	
01 26 272 43689	Miscellaneous Revenu	$ 9,360.00	$ 12,500.00	$ 6,075.00	$ 10,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Total Revenue		$ 148,278.44	$ 181,500.00	$ 175,509.29	$ 177,800.00	$ 171,566.00	$ 168,600.00	$ 198,600.00
01 26 000 61110	Full time Salaries	$ 125,439.03	$ 125,438.80	$ 108,724.38	$ 108,725.00	$ 123,677.25	$ 123,677.25	$ 125,092.00
01 26 000 61120	Part time Salaries	$ 10,207.03	$ 10,207.00	$ 1,423.11	$ 1,425.00	$ -	$ 1,000.00	$ -
01 26 000 61410	Worker's Compensatio	$ 318.17	$ 319.00	$ 353.93	$ 355.00	$ 345.00	$ 1,000.00	$ -
01 26 000 61420	Suta	$ 244.29	$ 245.00	$ 192.90	$ 195.00	$ 250.00	$ 275.00	$ 290.00
01 26 000 61430	Fica	$ 8,148.74	$ 8,149.00	$ 6,661.08	$ 6,662.00	$ 7,668.00	$ 7,730.00	$ 8,704.00
01 26 000 61440	Medicare	$ 1,905.74	$ 1,906.00	$ 1,557.82	$ 1,558.00	$ 1,794.00	$ 1,808.00	$ 2,036.00
01 26 000 61450	Retirement	$ 4,206.84	$ 4,207.00	$ 3,444.15	$ 3,445.00	$ 4,000.00	$ 4,300.00	$ 5,615.00
01 26 000 61460	Health Insurance	$ 19,690.58	$ 19,691.00	$ 16,655.16	$ 16,656.00	$ 17,800.00	$ 22,680.00	$ 20,600.00
01 26 000 61465	Dental Insurance	$ 45.00	$ 90.00	$ 10.00	$ 10.00	$ 60.00	$ 90.00	$ 90.00
01 26 000 61470	Life Insurance	$ 491.51	$ 550.00	$ 417.75	$ 418.00	$ 475.00	$ 525.00	$ 500.00
01 26 000 61480	Section 125	$ 75.62	$ 100.00	$ 105.78	$ 108.00	$ 60.00	$ 90.00	$ 90.00
01 26 000 62200	Operating supplies	$ 6,504.90	$ 5,890.00	$ 12,762.28	$ 11,445.00	$ 15,770.00	$ 16,045.00	$ 8,126.00
01 26 000 63110	Postage	$ 7,428.56	$ 7,429.00	$ 2,105.45	$ 11,000.00	$ 11,200.00	$ 11,200.00	$ 15,336.00
01 26 000 63300	Dues & Meetings	$ 1,088.09	$ 1,088.00	$ 950.00	$ 950.00	$ 900.00	$ 900.00	$ 1,000.00
01 26 000 63370	Advertising/Legal No	$ 930.90	$ 931.00	$ 1,112.90	$ 1,150.00	$ 1,062.00	$ 700.00	$ 1,062.00
01 26 000 63450	Telephone	$ 6,224.02	$ 6,184.00	$ 6,080.26	$ 5,650.00	$ 5,450.00	$ 5,450.00	$ 6,408.00
01 26 000 63500	Professional Service	$ 163.39	$ 164.00	$ 623.13	$ 700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
01 26 000 63540	Auditing Expenses	$ 3,000.00	$ 3,000.00	$ 3,350.00	$ 3,350.00	$ 4,000.00	$ 4,000.00	$ -
01 26 000 63600	Repair & Maintenance	$ -	$ 75.00	$ -	$ 75.00	$ -	$ 75.00	$ 75.00
01 26 000 63630	Repair & Maintenance	$ -	$ 150.00	$ -	$ 150.00	$ -	$ 150.00	$ -
01 26 000 63700	Travel/Transportatio	$ 1,659.36	$ 1,659.00	$ 878.10	$ 1,000.00	$ 1,000.00	$ 1,600.00	$ 1,600.00
01 26 000 63800	Training	$ 63.55	$ 150.00	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
01 26 000 63970	Contract Services	$ 36,167.93	$ 35,941.00	$ 35,341.71	$ 40,900.00	$ 63,950.00	$ 63,950.00	$ 67,148.00
01 26 000 64950	Miscellaneous	$ 367.43	$ 349.00	$ 462.85	$ 700.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 26 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ -	$ 1,800.00	$ -
01 26 000 65200	Bonds	$ 320.00	$ 320.00	$ -	$ -	$ -	$ -	$ -
01 26 000 65300	Rentals	$ 3,700.00	$ 3,700.00	$ 7,355.00	$ 3,000.00	$ 3,700.00	$ 3,700.00	$ 3,700.00
01 26 271 62200	Supplies & Operating	$ -	$ -	$ 424.43	$ 425.00	$ -	$ -	$ -

01 26 271 63370	Advertising & Legal	$ 10,137.80	$ 10,138.00	$ 9,475.80	$ 9,500.00	$ 10,075.00	$ 11,000.00	$ 11,000.00
01 26 272 61110	Full Time Salaries	$ 2,083.34	$ 2,084.00	$ 11,458.37	$ 11,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
01 26 272 61430	Fica	$ 124.59	$ 125.00	$ 683.36	$ 684.00	$ 612.00	$ 548.00	$ 612.00
01 26 272 61440	Medicare	$ 29.15	$ 181.25	$ 159.82	$ 181.25	$ 144.00	$ 181.25	$ 145.00
01 26 272 61450	Retirement	$ 104.22	$ 105.00	$ 573.19	$ 575.00	$ 522.00	$ 500.00	$ 522.00
01 26 272 61460	Health Insurance	$ 199.84	$ 200.00	$ 1,028.98	$ 1,030.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 26 272 61470	Life Insurance	$ 7.04	$ 100.00	$ 36.25	$ 100.00	$ 36.00	$ 100.00	$ 36.00
01 26 272 61480	Section 125	$ 0.34	$ 20.00	$ 3.38	$ 20.00	$ 3.00	$ 10.00	$ 3.00
01 26 272 62200	Supplies & Operating	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 100.00
01 26 272 63500	Professional Service	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
Total Expenditure		$ 251,077.00	$ 250,986.05	$ 234,411.32	$ 243,892.25	$ 290,753.25	$ 302,034.50	$ 296,740.00

0127 Veteran's Office

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 27 000 43349	Veteran's Office	$ 1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Total Revenue		$ 1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
01 27 000 61110	Full time Salaries	$ 6,990.00	$ 6,990.00	$ 12,360.00	$ 12,360.00	$ 250.00	$ -	$ -
01 27 000 61120	Part time Salaries	$ 5,619.78	$ 5,620.00	$ 244.50	$ 245.00	$14,400.00	$ 13,400.00	$ 14,400.00
01 27 000 61410	Worker's Compensatio	$ 61.39	$ 62.00	$ 56.28	$ 62.00	$ 111.00	$ 62.00	$ -
01 27 000 61420	Suta	$ 37.83	$ 18.00	$ 37.52	$ (79.00)	$ 42.00	$ 36.00	$ 36.00
01 27 000 61430	Fica	$ 781.81	$ 782.00	$ 775.50	$ 895.00	$ 895.00	$ 895.00	$ 895.00
01 27 000 61440	Medicare	$ 182.84	$ 183.00	$ 181.37	$ 210.00	$ 210.00	$ 211.00	$ 211.00
01 27 000 61450	Retirement	$ -	$ -	$ -	$ -	$480.00	$ -	$720.00
01 27 000 62200	Operating Supplies	$ 2,504.32	$ 2,504.00	$ 1,939.13	$ 1,915.00	$ 2,013.00	$ 1,000.00	$ 1,000.00
01 27 000 63110	Postage	$ 91.40	$ 125.00	$ 146.00	$ 150.00	$ 100.00	$ 200.00	$ 200.00
01 27 000 63300	Dues & Meetings	$ -	$ -	$ -	$ -	$ 60.00	$ 600.00	$ 600.00
01 27 000 63370	Advertising/Legal No	$ 10.00	$ 10.00	$ 138.17	$ 138.00	$ 100.00	$ 100.00	$ 100.00
01 27 000 63450	Telephone	$ 1,550.97	$ 1,551.00	$ 2,027.81	$ 1,887.00	$ 2,400.00	$ 2,800.00	$ 2,800.00
01 27 000 63500	Professional Service	$ -	$ -	$ 43.70	$ -	$ 420.00	$ -	$ -
01 27 000 63700	Travel/Transportatio	$ 1,150.40	$ 1,150.00	$ 2,432.03	$ 2,433.00	$ 2,800.00	$ 3,000.00	$ 3,000.00
01 27 000 64950	Miscellaneous	$ 86.00	$ 150.00	$ -	$ -	$ 25.00	$ 75.00	$ 75.00
Total Expenditure		$ 19,066.74	$ 19,145.00	$ 20,382.01	$ 20,216.00	$ 24,306.00	$ 22,379.00	$ 24,037.00

0128 Weed Committee

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 28 000 62200	Operating Supplies	$ 34.31	$ 34.00	$ -	$ -	$ -	$ -	
01 28 000 63500	Professional Service	$ 324.60	$ 325.00	$ -	$ -	$ -	$ -	
01 28 000 64950	Miscellaneous	$ -	$ (900.00)	$ -	$ -	$ -	$ -	
Total Expenditure		$ 358.91	$ (541.00)	$ -	$ -	$ -	$ -	$ -

0129 Forest Service Title III

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 29 000 43322	Forest Service Title	$ 12,207.59	$ -	$ -	$ -	$ -	$ -	
Total Revenue		$ 12,207.59	$ -	$ -	$ -	$ -	$ -	$ -
01 29 000 63322	Forest Reserve Title	$ 21,000.00	$ 21,000.00	$ 11,000.00	$ 11,000.00	$ 10,400.02	$ -	
Total Expenditure		$ 21,000.00	$ 21,000.00	$ 11,000.00	$ 11,000.00	$ 10,400.02	$ -	$ -

0131 FS Title II I (2009)

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 31 000 43322	FS Title III (2009)	$ 116,126.47	$ 150,000.00	$ (0.12)	$ 116,127.00	$ -	$ -	
Total Revenue		$ 116,126.47	$ 150,000.00	$ (0.12)	$ 116,127.00	$ -	$ -	$ -
01 31 000 63322	FS Title III (2009)	$ 90,810.54	$ 91,000.00	$ 159,413.00	$ 159,413.00	$ 25,000.00	$ -	
Total Expenditure		$ 90,810.54	$ 91,000.00	$ 159,413.00	$ 159,413.00	$ 25,000.00	$ -	$ -

0133 FS RAC

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
01 33 000 62200	Operating Supplies	$ 751.10	$ 751.00	$ 234.42	$ 235.00	$ -	$ -	
Total Expenditure		$ 751.10	$ 751.00	$ 234.42	$ 235.00	$ -	$ -	$ -

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13
01 34 000 62200	Office Supplies	$ 3,099.27	$ 246.00	$ 3,161.15	$ 3,162.00	$ -	$ -
01 34 000 63110	Postage	$ -	$ -	$ 1,794.96	$ 1,795.00	$ -	$ -
01 34 000 63370	Advertising/Legal No	$ 74.10	$ 74.00	$ 293.10	$ 293.00	$ -	$ -
01 34 000 63500	Professional Service	$ 20.55	$ -	$ 4,567.50	$ 4,568.00	$ -	$ -
01 34 000 63700	Travel	$ 2,312.90	$ 1,055.00	$ 163.85	$ 164.00	$ -	$ -
01 34 000 63800	Training	$ -	$ -	$ 155.00	$ 155.00	$ -	$ -
01 34 000 63970	Contract Services	$ 1,627.50	$ 1,628.00	$ 12,852.65	$ 12,853.00	$ -	$ -
01 34 000 64950	Miscellaneous	$ (60.50)	$ -	$ 1,062.75	$ 1,063.00	$ -	$ -
01 34 000 69000	Capital Outlay	$ 4,665.00	$ 4,665.00	$ -	$ -	$ -	$ -
Total Expenditure		$ 11,738.82	$ 7,668.00	$ 24,050.96	$ 24,053.00	$ -	$ -

2014 Road & Bridge Fund Adopted Budget

Adopted December 17, 2013

0200 Road & Bridge Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Requested 2014
02 00 000 42200	Fuel Reimb	$ 30,568.70	$ 22,500.00	$ 33,891.62	$ 33,000.00	$ 36,000.00	$ 36,300.00	$ 36,000.00
02 00 000 43112	Delinquet Property T	$ 19.43	$ -	$ 6.33	$ -	$ -	$ -	$ -
02 00 000 43113	County Sales Tax	$ -	$ 7,000.00	$ -	$ 7,000.00	$ 70,000.00	$ 7,000.00	$ 7,000.00
02 00 000 43190	Penalities & Interes	$ 14.30	$ -	$ 7.33	$ -	$ -	$ -	$ -
02 00 000 43322	Forest Reserve Act	$ 789,663.36	$ 1,190,284.00	$ (789,688.24)	$ -	$ -	$ -	$ 240,053.00
02 00 000 43350	Motor Vehicle Fees	$ 25,571.00	$ 25,000.00	$ 25,124.00	$ 16,000.00	$ 25,000.00	$ 24,000.00	$ 25,000.00
02 00 000 43354	Highway Users Fees	$ 2,529,937.92	$ 2,500,000.00	$ 2,454,548.08	$ 2,600,000.00	$ 2,560,000.00	$ 2,600,000.00	$ 2,565,000.00
02 00 000 43355	Highway Users Fees -	$ 4,092.34	$ 4,300.00	$ -	$ 4,300.00	$ -	$ -	$ -
02 00 000 43368	Airport Grant	$ 95,963.00	$ 30,000.00	$ 95,963.00	$ -	$ 135,000.00	$ 135,000.00	$ -
02 00 000 43375	Paving - Towns	$ 122,892.00	$ -	$ 24,938.25	$ -	$ 35,568.00	$ 18,000.00	$ 25,000.00
02 00 000 43376	Service Contracts	$ 30,129.97	$ 11,322.00	$ 14,363.03	$ 33,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
02 00 000 43420	Sale of Road Supplie	$ 19,936.19	$ 3,000.00	$ 2,650.23	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
02 00 000 43421	Sale of Equipment	$ 23,771.50	$ 5,000.00	$ 3,790.00	$ -	$ -	$ -	$ 2,000.00
02 00 000 43428	Other Town Services	$ -	$ 1,000.00	$ 2,374.42	$ -	$ -	$ 2,000.00	$ -
02 00 000 43610	Interest Income	$ 0.21	$ -	$ -	$ -	$ -	$ -	$ -
02 00 000 43640	Refund of Expenditur	$ 35,232.19	$ -	$ 20,221.95	$ -	$ 2,145.00	$ 400.00	$ 2,000.00
02 00 000 43689	Miscellaneous Revenu	$ 482.93	$ -	$ 318.92	$ -	$ 2,297.68	$ -	$ -
02 00 000 43694	Utility Fees	$ 770.00	$ 1,500.00	$ 5,955.70	$ 1,000.00	$ 6,259.66	$ 1,000.00	$ 3,000.00
02 00 000 43698	Access Permits	$ 2,550.00	$ 2,000.00	$ 4,016.15	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
02 00 000 43700	Transfers In	$ -	$ -	$ -	$ -		$ -	
Total Revenue		$ 3,711,595.04	$ 3,802,906.00	$ 1,898,480.77	$ 2,699,300.00	$ 2,892,270.34	$ 2,843,700.00	$ 2,925,053.00
02 00 000 63348	Administrative Fees	$ -	$ -	$ -	$ -		$ 122,250.00	
02 00 000 63368	Airport Grant	$ 103,975.50	$ 30,000.00	$ 103,838.60	$ 103,839.00	$ 150,000.00	$ -	
02 00 000 64905	Treasurer Fee's Out	$ 27,948.85	$ 28,200.00	$ 27,665.85	$ 26,800.00	$ 28,000.00	$ 28,000.00	$ 28,000.00
0202 Road & Bridge Administration								
02 02 000 63300	Dues & Meetings	$ -	$ -	$ 200.00	$ 5,800.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
02 02 000 63500	Professional Service	$ 153,760.00	$ 184,514.00	$ 131,981.61	$ 131,982.00	$ 128,000.00	$ 167,750.00	$ 140,253.00
02 02 000 64950	Miscellaneous	$ -	$ -	$ 500.00	$ -		$ -	
02 28 000 64950	Miscellaneous	$ 60,112.92	$ 64,000.00	$ 55,588.72	$ 55,600.00	$ 48,000.00	$ 48,000.00	$ 48,000.00
0236 Mantainence								
02 36 000 61110	Full time Salaries	$ 917,345.34	$ 920,056.00	$ 885,735.98	$ 920,700.00	$ 970,416.00	$ 998,681.00	$ 970,416.00
02 36 000 61120	Part time Salaries	$ 35,694.45	$ 35,695.00	$ 19,498.67	$ 19,500.00	$ 14,008.00	$ 14,416.00	$ 14,008.00
02 36 000 61130	Temporary Salary	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00
02 36 000 61200	Over time	$ 7,933.35	$ 12,000.00	$ 7,485.30	$ 12,000.00	$ 12,360.00	$ 12,720.00	$ 12,360.00
02 36 000 61410	Worker's Compensatio	$ 63,871.56	$ 75,000.00	$ 42,882.70	$ 42,883.00	$ 70,000.00	$ 70,000.00	$ 62,000.00
02 36 000 61420	Suta	$ 2,882.91	$ 3,500.00	$ 2,675.66	$ 2,950.00	$ 2,950.00	$ 3,120.00	$ 2,950.00
02 36 000 61430	Fica	$ 58,429.66	$ 75,000.00	$ 55,321.73	$ 60,932.00	$ 60,932.00	$ 65,036.00	$ 60,932.00
02 36 000 61440	Medicare	$ 13,665.00	$ 15,000.00	$ 12,938.17	$ 14,250.00	$ 14,250.00	$ 15,092.00	$ 14,250.00
02 36 000 61450	Retirement	$ 23,682.57	$ 30,109.00	$ 18,845.89	$ 18,846.00	$ 40,472.00	$ 40,472.00	$ 40,472.00
02 36 000 61460	Health Insurance	$ 137,700.39	$ 203,844.00	$ 132,934.20	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
02 36 000 61465	Dental Insurance	$ 435.00	$ 800.00	$ 440.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00

02 36 000 61470	Life Insurance	$ 3,786.67	$ 4,400.00	$ 3,589.42	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	
02 36 000 61480	Section 125	$ 303.77	$ 600.00	$ 530.45	$ 531.00	$ 400.00	$ 400.00	$ 400.00	
02 36 000 62200	Operating Supplies	$ 37,684.88	$ 60,000.00	$ 106,849.48	$ 84,000.00	$ 72,000.00	$ 72,000.00	$ 72,000.00	
02 36 000 62201	Fuel	$ 355,232.31	$ 363,653.00	$ 408,652.54	$ 391,900.00	$ 415,000.00	$ 442,000.00	$ 430,000.00	
02 36 000 62300	Repair & Maintenance	$ 645,715.82	$ 838,217.00	$ 790,327.80	$ 794,460.00	$ 735,000.00	$ 735,000.00	$ 700,000.00	
02 36 000 63110	Postage	$ 77.26	$ 350.00	$ 394.46	$ 380.00	$ 350.00	$ 350.00	$ 400.00	
02 36 000 63300	Dues & Meetings	$ 203.00	$ 400.00	$ -	$ -		$ -		
02 36 000 63370	Advertising/Legal No	$ 1,276.20	$ 2,000.00	$ 1,119.95	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
02 36 000 63400	Public Utilities Ser	$ 58,243.34	$ 63,000.00	$ 46,256.39	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	
02 36 000 63450	Telephone	$ 14,542.55	$ 15,000.00	$ 12,018.72	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	
02 36 000 63500	Professional Service	$ 59,009.96	$ 8,000.00	$ 22,027.48	$ 21,518.00	$ 8,000.00	$ 8,000.00	$ 12,000.00	
02 36 000 63540	Auditing Expenses	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,600.00	$ 11,000.00	$ 11,000.00	
02 36 000 63660	Building Repairs	$ 861.02	$ 1,000.00	$ 55.97	$ 5,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
02 36 000 63670	Plumbing, Heating, E	$ 1,449.16	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
02 36 000 63700	Travel/Transportatio	$ 8,425.09	$ 8,000.00	$ 8,610.71	$ 8,612.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	
02 36 000 63800	Training	$ 8,994.72	$ 8,931.00	$ 3,195.77	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 5,000.00	
02 36 000 63960	Service Agreements	$ 45,094.23	$ 42,299.00	$ 39,016.23	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00	
02 36 000 63970	Contract Services	$ 7,628.14	$ 10,000.00	$ 4,867.12	$ 10,000.00	$ 10,000.00	$ 60,000.00	$ 410,000.00	
02 36 000 63980	Term Leases	$ 35,447.70	$ 95,000.00	$ 3,210.45	$ 48,000.00	$ 65,921.00	$ 50,000.00	$ 65,000.00	
02 36 000 64950	Miscellaneous	$ 2,825.01	$ 1,500.00	$ 2,722.33	$ 2,220.00	$ 3,000.00	$ 2,200.00	$ 3,000.00	
02 36 000 65100	Insurance/Prop & Cas	$ 23,913.56	$ 29,000.00	$ 16,982.00	$ 16,982.00	$ 34,860.67	$ 23,000.00	$ 25,400.00	
02 36 000 65300	Rentals	$ 42,640.36	$ 45,000.00	$ 32,427.77	$ 45,000.00	$ 30,000.00	$ 10,000.00	$ 30,000.00	
02 36 000 69000	Capital Outlay	$ 272,746.15	$ 235,000.00	$ 319,675.34	$ 554,850.00	$ 298,185.00	$ 298,185.00	$ 150,000.00	
0237 Snow Removal									
02 37 000 61120	Part time Salaries	$ -	$ 6,180.00	$ -	$ 6,106.00	$ 6,180.00	$ 6,180.00	$ 6,180.00	
02 37 000 61200	Over time	$ -	$ 13,607.00	$ 485.97	$ 19,336.00	$ 23,000.00	$ 24,380.00	$ 23,000.00	
02 37 000 61420	Suta	$ -	$ 60.00	$ 1.47	$ 60.00	$ 60.00	$ 101.00	$ 60.00	
02 37 000 61430	Fica	$ -	$ 1,200.00	$ 30.12	$ 1,820.00	$ 1,820.00	$ 1,852.00	$ 1,820.00	
02 37 000 61440	Medicare	$ -	$ 250.00	$ 7.05	$ 425.00	$ 425.00	$ 433.00	$ 425.00	
02 37 000 61450	Retirement	$ -	$ 650.00	$ 13.42	$ 125.00	$ 125.00	$ 125.00	$ 125.00	
02 37 000 61460	Health Insurance	$ -	$ -	$ 70.62	$ 72.00		$ -		
02 37 000 61465	Dental Insurance	$ -	$ -	$ -	$ -		$ -		
02 37 000 61470	Life Insurance	$ -	$ -	$ 1.97	$ 2.00		$ -		
02 37 000 61480	Section 125	$ -	$ -	$ -	$ -		$ -		
02 37 000 62300	Repair & Maintenance	$ 725.01	$ 5,000.00	$ 922.59	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
02 37 000 63630	Repair & Maintenance	$ 9,692.35	$ 9,693.00	$ -	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
0238 Traffic Service									
02 38 000 61200	Over time	$ -	$ -	$ -	$ -		$ -		
02 38 000 62300	Repair & Maintenance	$ 25,095.24	$ 25,096.00	$ 24,663.54	$ 24,664.00	$ 24,000.00	$ 11,000.00	$ 24,000.00	
02 38 000 69000	Capital Outlay	$ 58,250.69	$ 58,251.00	$ 30,388.75	$ 30,389.00	$ 29,440.19	$ 28,000.00	$ 30,000.00	
Total Expenditure		$ 3,336,301.69	$ 3,656,055.00	$ 3,387,648.96	$ 3,770,884.00	$ 3,609,604.86	$ 3,625,593.00	$ 3,695,301.00	
					shortage of rev. over expend	$ 717,334.52	$ 781,893.00	$ 770,248.00	

2014 Public Health Fund Adopted Budget

Adopted December 17, 2013

0400 Nursing Services Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Request 2014
04 00 000 43345	CSBG	$ 3,099.00	$ 1,520.00	$ -	$ -	$ 4,650.00	$ 10,772.00	$ 4,650.00
04 00 000 43403	State Nursing	$ 38,075.50	$ 43,614.00	$ 23,456.75	$ 49,936.00	$ 35,143.00	$ 39,274.00	$ 41,877.00
04 00 000 43406	HCBS/PCP	$ -	$ -	$ 21,565.75	$ -	$ -	$ -	$ -
04 00 000 43411	Misc - Public Health	$ 7,916.58	$ 45,000.00	$ 8,997.34	$ 546.00	$ -	$ 110.00	$ -
04 00 000 43621	Clinic Rent	$ 9,365.88	$ 24,474.00	$ 12,323.85	$ 9,559.00	$ 6,809.00	$ 6,809.00	$ 7,200.00
04 00 000 43640	Refund of Expenditur	$ 2,689.27	$ -	$ 7,565.97	$ 4,600.00	$ 37,713.00	$ 32,174.00	$ 37,268.00
04 00 000 43689	Miscellaneous Revenu	$ 6,937.20	$ 900.00	$ 220.00	$ 1,783.00	$ -	$ 280.00	$ -
04 00 000 43693	Donations	$ 543.00	$ 1,000.00	$ 150.00	$ 300.00	$ 250.00	$ 400.00	$ 200.00
04 00 000 43700	Transfers In	$ 91,822.55	$ 41,500.00	$ 20,600.00	$ -	$ 57,000.00	$ 24,602.00	$ 25,000.00
04.00.000.43113	Sales Tax Grant							$ 5,000.00
04 00 000 44952	Miscellaneous/Grants	$ 28,836.58	$ 35,177.00	$ 82,545.14	$ 16,500.00	$ 80,850.00	$ 118,643.00	$ 83,662.00
04 00 000 44954	Bio Terrorism	$ 11,361.06	$ 16,890.00	$ 11,704.90	$ 14,337.00	$ 16,750.00	$ 17,486.00	$ 15,965.00
04 00 000 44956	Immunization	$ 17,085.48	$ 13,200.00	$ 18,967.80	$ 3,655.00	$ 10,564.00	$ 3,160.00	$ 10,500.00
0445 Personal Care Providers								
04 45 000 43405	PCP Training Fee Rev	$ 540.00	$ 1,200.00	$ 40.00	$ 225.00	$ 395.00	$ 395.00	$ 395.00
04 45 000 43406	HCBS/PCP/Medicaid	$ 424,098.28	$ 478,500.00	$ 326,531.74	$ 468,000.00	$ 212,500.00	$ 203,000.00	$ 214,000.00
04 45 000 43409	Private Pay	$ -	$ 10,200.00	$ -	$ 10,600.00	$ 1,500.00	$ 16,375.00	$ -
04 45 000 43689	Miscellaneous Revenu	$ 62.20	$ 1,500.00	$ 3,389.00	$ 100.00	$ -	$ -	$ -
04 45 045 43409	Private Pay	$ 19,538.03	$ -	$ 14,408.26	$ -	$ -	$ -	$ -
Total Revenue		$ 661,970.61	$ 714,675.00	$ 552,466.50	$ 580,141.00	$ 464,124.00	$ 473,480.00	$ 445,717.00

04 00 000 64905	Treasurer Fees	$ 5,854.88	$ 8,200.00	$ 5,631.15	$ 6,090.00	$ 4,120.00	$ 5,000.00	$ 4,000.00
04 44 000 61110	Full time Salaries	$ 80,452.19	$ 80,453.00	$ 81,662.39	$ 81,663.00	$ 108,907.00	$ 135,253.00	$ 105,011.00
04 44 000 61120	Part time Salaries	$ 14,474.54	$ 14,475.00	$ 19,678.23	$ 19,678.00	$ 15,018.00	$ 18,645.00	$ 26,300.00
04 44 000 61410	Worker's Compensatio	$ -	$ -	$ 1,035.40	$ 1,036.00	$ 445.00	$ 1,040.00	$ 450.00
04 44 000 61420	Suta	$ 283.74	$ 300.00	$ 301.64	$ 301.00	$ 443.00	$ 443.00	$ 375.00
04 44 000 61430	Fica	$ 5,692.63	$ 7,400.00	$ 6,231.71	$ 6,232.00	$ 9,156.00	$ -	$ 7,690.00
04 44 000 61440	Medicare	$ 1,331.49	$ 1,650.00	$ 1,457.60	$ 1,458.00	$ 2,141.00	$ 11,297.00	$ 1,800.00
04 44 000 61450	Retirement	$ 3,390.50	$ 3,391.00	$ 3,423.69	$ 3,424.00	$ 5,921.00	$ 5,921.00	$ 4,900.00
04 44 000 61460	Health Insurance	$ 5,147.15	$ 38,528.00	$ 7,565.98	$ 7,566.00	$ 16,281.00	$ 16,281.00	$ 8,500.00
04 44 000 61465	Dental Insurance	$ 57.12	$ 280.00	$ 65.97	$ 120.00	$ 191.00	$ 191.00	$ 92.00
04 44 000 61470	Life Insurance	$ 304.78	$ 845.50	$ 403.23	$ 403.72	$ 468.00	$ 463.00	$ 350.00
04 44 000 61480	Section 125	$ 97.92	$ 110.00	$ 69.42	$ 70.00	$ 85.00	$ 85.00	$ 85.00
04 44 000 62200	Operating Supplies	$ 12,549.01	$ 10,663.00	$ 10,983.71	$ 11,194.00	$ 12,045.00	$ 10,200.00	$ 10,000.00
04 44 000 62203	Supplies-Vaccine	$ 2,350.83	$ 3,700.00	$ 2,193.63	$ 2,198.00	$ 3,000.00	$ 1,000.00	$ 3,000.00
04 44 000 63110	Postage	$ 254.66	$ 1,500.00	$ 75.65	$ 68.00	$ 235.00	$ 144.00	$ 300.00
04 44 000 63210	Printing	$ 48.98	$ 100.00	$ 5.00	$ 5.00	$ -	$ -	$ -
04 44 000 63300	Dues & Meetings	$ 1,956.14	$ 1,726.00	$ 780.74	$ 775.00	$ 1,700.00	$ 4,350.00	$ 1,800.00
04 44 000 63348	Administrative Fees	$ 10,236.00	$ 10,236.00	$ 9,075.00	$ 9,900.00	$ 6,800.00	$ 6,800.00	$ 5,950.00

04 44 000 63370	Advertising/Legal No	$ 371.70	$ 1,000.00	$ 361.73	$ 367.00	$ 350.00	$ -	$ 250.00
04 44 000 63400	Public Utilities Ser	$ 7,409.60	$ 7,268.00	$ 6,986.48	$ 6,997.00	$ 7,646.00	$ 7,646.00	$ 6,800.00
04 44 000 63450	Telephone	$ 4,435.30	$ 4,141.00	$ 4,480.52	$ 4,500.00	$ 6,575.00	$ 3,500.00	$ 5,400.00
04 44 000 63500	Professional Service	$ 3,611.90	$ 3,612.00	$ 1,220.17	$ 1,075.00	$ 2,695.00	$ 1,375.00	$ 1,200.00
04 44 000 63540	Auditing Expenses	$ 1,500.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
04 44 000 63600	Repair & Maintenance	$ 1,126.31	$ 1,126.00	$ 17,455.03	$ 17,980.00	$ 9,000.00	$ 500.00	$ 450.00
04 44 000 63680	Vehicle Repairs	$ -	$ -	$ 478.85	$ -	$ -	$ -	$ 500.00
04 44 000 63690	Other Repairs, Clean	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -
04 44 000 63700	Travel/Transportatio	$ 3,654.91	$ 3,477.00	$ 2,091.62	$ 2,316.00	$ 4,841.00	$ 20,411.00	$ 4,900.00
04 44 000 63800	Training	$ 54.89	$ 750.00	$ 856.79	$ 858.00	$ 325.00	$ 325.00	$ 500.00
04 44 000 63970	Contract Services	$ 13,542.64	$ 13,543.00	$ 6,600.00	$ 8,650.00	$ 1,200.00	$ 5,200.00	$ 1,100.00
04 44 000 64950	Miscellaneous	$ 77.27	$ 750.00	$ -	$ -	$ 64.00	$ -	$ -
04 44 000 65100	Insurance/Prop & Cas	$ 17,597.94	$ 17,598.00	$ 375.00	$ 375.00	$ 1,235.00	$ 375.00	$ 1,300.00
04 44 000 65300	Rentals	$ 1,126.49	$ 1,700.00	$ 1,985.32	$ 1,900.00	$ 461.00	$ 450.00	$ -
04 44 000 67000	Contributions	$ 1,921.27	$ 1,921.00	$ -	$ -	$ -	$ -	$ -
04 45 000 61110	Full time Salaries	$ 68,296.46	$ 68,297.00	$ 58,318.24	$ 65,950.00	$ 47,035.00	$ 50,331.00	$ 41,637.00
04 45 000 61120	Part time Salaries	$ 309,432.63	$ 308,941.00	$ 248,225.18	$ 279,582.00	$ 137,756.00	$ 117,756.00	$ 140,806.00
04 45 000 61410	Worker's Compensatio	$ -	$ -	$ 14,518.00	$ 18,000.00	$ 13,023.00	$ 14,000.00	$ 13,050.00
04 45 000 61420	Suta	$ 1,129.90	$ 1,130.00	$ 912.51	$ 1,123.00	$ 560.00	$ 560.00	$ 600.00
04 45 000 61430	Fica	$ 22,995.03	$ 22,995.00	$ 18,864.34	$ 23,228.00	$ 11,534.00	$ 11,534.00	$ 12,353.00
04 45 000 61440	Medicare	$ 5,377.62	$ 5,378.00	$ 4,411.61	$ 5,433.00	$ 2,560.00	$ 2,698.00	$ 2,890.00
04 45 000 61450	Retirement	$ 2,930.61	$ 4,000.00	$ 2,462.70	$ 3,453.00	$ 1,592.00	$ 3,592.00	$ 3,379.00
04 45 000 61460	Health Insurance	$ 16,410.86	$ 16,411.00	$ 13,965.52	$ 16,200.00	$ 8,156.00	$ 6,212.00	$ 8,798.00
04 45 000 61465	Dental Insurance	$ 122.28	$ -	$ 113.25	$ 120.00	$ 81.00	$ 71.00	$ 88.00
04 45 000 61470	Life Insurance	$ 336.13	$ 336.00	$ 305.47	$ 451.20	$ 181.00	$ -	$ 200.00
04 45 000 61480	Section 125	$ 22.39	$ 80.00	$ 22.12	$ 22.08	$ 22.00	$ 467.00	$ 22.00
04 45 000 62200	Office Supplies	$ 5,135.12	$ 5,101.00	$ 1,560.77	$ 5,000.00	$ 1,850.00	$ 900.00	$ 2,000.00
04 45 000 62203	Supplies-Vaccine	$ -	$ -	$ 36.45	$ 37.00	$ -	$ -	$ -
04 45 000 63110	Postage	$ 1,040.43	$ 1,350.00	$ 710.19	$ 1,225.00	$ 400.00	$ 400.00	$ 310.00
04 45 000 63210	Printing	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -
04 45 000 63300	Dues & Meetings	$ 210.15	$ 150.00	$ 90.23	$ 213.00	$ 688.00	$ 150.00	$ 75.00
04 45 000 63348	Administrative Fees	$ 10,236.00	$ 10,476.00	$ 9,075.00	$ 9,900.00	$ 6,800.00	$ 6,800.00	$ 5,950.00
04 45 000 63370	Advertising/Legal No	$ 156.05	$ 100.00	$ 348.78	$ 350.00	$ 46.00	$ -	$ 65.00
04 45 000 63400	Public Utilites Serv	$ 3,742.30	$ 3,601.00	$ 3,342.27	$ 3,900.00	$ 2,000.00	$ 2,132.00	$ 1,750.00
04 45 000 63450	Telephone	$ 4,432.81	$ 5,400.00	$ 3,873.04	$ 5,172.00	$ 2,820.00	$ 2,820.00	$ 2,500.00
04 45 000 63500	Professional Service	$ 2,883.36	$ 2,666.00	$ 4,379.66	$ 4,208.00	$ 2,608.00	$ 1,000.00	$ 1,200.00
04 45 000 63540	Auditing Expenses	$ 800.00	$ 1,000.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
04 45 000 63600	Repair & Maintenance	$ 1,126.31	$ 1,126.00	$ 688.02	$ 690.00	$ 600.00	$ 600.00	$ 200.00
04 45 000 63680	Vehicle Repairs	$ 597.59	$ 1,000.00	$ 633.87	$ 700.00	$ 320.00	$ 200.00	$ 300.00
04 45 000 63700	Travel/Transportatio	$ 2,509.40	$ 2,750.00	$ 2,151.57	$ 2,400.00	$ 1,300.00	$ 1,000.00	$ 1,050.00
04 45 000 63800	Training	$ 1,294.31	$ 1,294.00	$ 519.82	$ 520.00	$ 450.00	$ 250.00	$ 250.00
04 45 000 63970	Contract Services	$ 530.64	$ -	$ -	$ 1,950.00	$ -	$ -	$ -
04 45 000 64950	Miscellaneous	$ (891.06)	$ -	$ -	$ -	$ -	$ -	$ -
04 45 000 65100	Insurance/Prop & Cas	$ 2,155.79	$ 2,156.00	$ 375.00	$ 1,000.00	$ -	$ 375.00	$ -
04 45 000 65300	Rentals	$ 1,126.49	$ 1,700.00	$ 1,984.94	$ 1,818.00	$ 461.00	$ 450.00	$ -
04 45 000 69000	Capital Outlay	$ -	$ 5,518.00	$ -	$ -	$ -	$ -	$ -
04 45 045 61110	Full Time Salary	$ 266.04	$ 266.00	$ 340.53	$ 341.00	$ 175.00	$ 475.00	$ -
04 45 045 61120	Part Time Salary	$ 11,099.40	$ 11,100.00	$ 11,179.50	$ 11,180.00	$ 900.00	$ 11,900.00	$ -
04 45 045 61420	Suta	$ 34.24	$ 34.00	$ 34.61	$ 35.00	$ 64.00	$ 64.00	$ -

04 45 045 61430	Fica	$ 704.37	$ 738.00	$ 713.89	$ 714.00	$ 66.00	$ 766.00	$ -
04 45 045 61440	Medicare	$ 164.82	$ 165.00	$ 167.02	$ 167.00	$ 30.00	$ 180.00	$ -
04 45 045 61450	Retirement	$ 10.63	$ 11.00	$ 6.61	$ 7.00	$ -	$ 5.50	$ -
04 45 045 61460	Health Insurance	$ 53.45	$ 53.00	$ 68.50	$ 69.00	$ 42.00	$ 92.00	$ -
04 45 045 61465	Dental Insurance	$ 0.60	$ -	$ 0.78	$ -	$ 2.00	$ -	$ -
04 45 045 61470	Life Insurance	$ 1.33	$ -	$ 1.70	$ 2.00	$ 2.00	$ -	$ -
04 45 045 61480	Section 125	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
04 45 045 63370	Advertising/Legal No	$ 111.90	$ 112.00	$ -	$ -	$ -	$ -	$ -
Total Expenditure		$ 677,499.17	$ 728,178.50	$ 600,233.35	$ 664,660.00	$ 467,772.00	$ 496,975.50	$ 444,776.00
					variance rev/Exp	$ (3,648.00)	$ (23,495.50)	$ 941.00

0500 Robert Wood Johnson Found Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	
05 00 000 43691	Other Grants	$ -	$ -	$ -	$ -	$ 63,432.00	$ -	$ 62,490.00
Total Revenue		$ -	$ -	$ -	$ -	$ 63,432.00	$ -	$ 62,490.00
05 00 000 61110	FT Salary	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 6,200.00
05 00 000 61120	PT Salary	$ -	$ -	$ -	$ -	$ 18,500.00	$ -	$ 20,180.00
05 00 000 61420	Suta	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 80.00
05 00 000 61430	Fica	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 1,700.00
05 00 000 61440	Medicare	$ -	$ -	$ -	$ -	$ 650.00	$ -	$ 600.00
05 00 000 61450	Retirement	$ -	$ -	$ -	$ -	$ 780.00	$ -	$ 730.00
05 00 000 61460	Health Insurance	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ 250.00
05 00 000 61465	Dental Insurance	$ -	$ -	$ -	$ -	$ 10.00	$ -	$ 10.00
05 00 000 61470	Life Insurance	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ 40.00
05 00 000 63300	Dues & Meetings	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	$ 2,600.00
05 00 000 62200	Office Supplies	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
05 00 000 63500	Professional Service	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 1,100.00
05 00 000 63700	Travel/Transportatio	$ -	$ -	$ -	$ -	$ 12,000.00	$ -	$ 14,000.00
05 00 000 63970	Contract Services	$ -	$ -	$ -	$ -	$ 7,000.00	$ -	$ 12,000.00
05 00 000 64950	Miscellaneous					$ 2,800.00	$ -	$ 2,500.00
Total Expenditure		$ -	$ -	$ -	$ -	$ 63,290.00	$ -	$ 62,490.00

2014 Social Services Fund Adopted Budget

Adopted December 17, 2013

Social Services
Expenditures

	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
County Admin.		$ 250,000.00	$ 249,529.00	$ 236,926.00
Adult Protective				$ 25,348.00
EBT Payments		$ 6,724,603.00	$ 3,710,521.00	$ 6,772,100.00
Child Welfare 80/20		$ 538,628.00	$ 502,463.00	$ 506,242.00
CW Foster Care		$ 75,500.00	$ 57,752.00	$ 57,752.00
General Assistance		$ 1,000.00	$ 1,000.00	$ 1,000.00
Child Care Admin.		$ 16,078.00	$ 15,283.00	$ 14,579.00
Core Services 100%		$ 85,662.00	$ 97,481.00	$ 111,829.00
IV-D Admin.		$ 89,865.00	$ 90,132.00	$ 92,612.00
LEAP Admin.		$ 22,493.00	$ 23,000.00	$ 23,000.00
Colo. Works Admin.		$ 213,371.00	$ 358,746.00	$ 325,000.00
		$ 8,017,200.00	$ 5,105,907.00	$ 8,166,388.00

Social Services

Revenue	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
Child Care ER		10,950	15,283	14,579
Child Welfare ER 80%		298,070	401,970	404,994
Child Welfare ER 100%		56,320	57,752	57,752
Core Services ER		96,500	97,481	111,829
Out of Home EBT		340,554	49,084	341,000
Current Property Tax		225,000	225,000	225,000
Delinquent Property		2,118	1,100	2,150
RTC EBT		183,000	150,916	180,000
Specific Ownership Tax		25,581	20,000	26,000
Penalties & Interest		250	250	250
Tax Base Relief				
Colo Works EBT		302,094	325,487	325,000
Leap EBT		451,000	450,992	451,000
OAP EBT		531,764	338,783	532,000
Child Care EBT		35,643	54,500	36,000
Core Services EBT		131,212		132,000
County Administration		198,500	199,623	189,541
State Incentives		5,400		5,400
Fed Incentives				
Co. Wks Refund of Exp			17,000	
CW Related Child Care		2,020	600	600
Sub-Adopt EBT		61,018	25,000	80,000
Non-Allocated M100		12,600		13,000
Co. Works Admin.		302,094	286,996	260,000
Other TANF Collect		8,066	16,000	10,000
HCA EBT		144,232	83,962	145,000
Food Asst EBT		4,454,490	2,144,848	4,411,821
IV-D Child Support		63,824	57,000	61,124
IV-E Revenue		198	3,000	3,000
LEAP Admin.		24,504	30,000	23,000
AND EBT		74,976	39,280	75,000
Title XX		4,000		4,000
IV-D Fed Incentives			14,000	
Commodity Rev.		8,760		10,000
Adult Protective Serv.				25,348
Misc. Grants		8,100		10,000
Total Revenue		8,062,838	5,105,907	8,166,388

Expenditures Page 2	**2012 Actual Expenditures**	**2013 Est. Expenditures**	**2013 Budget Request**	**2014 Budget Request**
County Admin.				
Salaries		245,111	288,034	293,795
Worker's Comp		2,296	2,500	2,500
SUTA		1,500	855	1,500
FICA		14,860	16,970	16,900
Medicare		3,475	3,969	3,900
Retirement		4,031	7,235	5,000
Health Insurance		36,900	62,000	40,000
Dental Insurance		120	250	120
Life Insurance		960	1,400	1,200
Section 125		62	330	65
Operating Supplies		12,225	9,850	12,000
Postage		4,500	2,000	4,500
Printing		90	100	100
Dues & Meetings		1,958	2,400	2,400
Admin. Fees		32,676	24,000	32,000
Advertising		70	480	100
Public Utilities		16,500	13,000	16,500
Telephone		6,712	6,300	6,712
Professional Serv.			1,900	
Auditing Expense		650	1,000	1,000
Repair & Maint.		4,000	3,000	4,000
Building Repairs		5,000	5,000	5,000
Plumbing & Heating		0	1,000	
Vehicle Repairs		2,500	2,500	2,500
Travel/Transport.		15,225	11,500	15,225
Training		3,000	2,500	3,000
Contract Services		2,800	5,000	2,800
Misc.		500	500	500
Prop/Cas Insurance		800	2,000	800
Rentals		7,158	6,000	7,200
TEFAP Commodity		4,500	4,500	4,500
CSFP Commodity		2,200	2,200	2,200
Capital Outlay		20,000	20,000	20,000
RMS Adj. Per State		-202,379	-260,744	-271,091
Total		250,000	249,529	236,926

Expenditures Page 3	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
Adult Protective Services				
Salaries				22,348
Office Supplies				500
Travel/Trans.				2,500
Total				25,348
EBT Payments				
AND EBT		74,976	39,280	75,000
CC EBT		35,643	54,500	36,000
OAP EBT		531,764	199,756	532,000
OOH EBT		340,554	149,084	341,000
Colo. Works EBT		302,094	325,487	325,000
HCA EBT		144,232	83,962	145,000
Food Asst EBT		4,454,490	2,144,848	4,460,000
RTC EBT		183,000	185,000	180,000
CW Related CC		2,020		2,100
Sub-Adopt EBT		61,018	77,612	80,000
Non-Allocated Exp		12,600		13,000
LEAP EBT		451,000	450,992	451,000
Core Services EBT		131,212		132,000
Total		6,724,603	3710521	6,772,100

Expenditures Page 4	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
Child Welfare 80/20				
Salaries		120,100	124,126	120,100
Worker's Comp		1,400	1,500	1,400
SUTA		350	355	350
FICA		7,500	7,500	7,500
Medicare		1,725	1,725	1,725
Retirement		2,000	2,000	2,000
Health Insurance		19,000	19,000	19,000
Dental Insurance		150	150	150
Life Insurance		600	600	600
Section 125		32	75	32
Operating Supplies		4,110	9,000	4,500
Postage		1,055	900	1,100
Dues & Meetings		40	500	100
Advertising		200	450	200
Public Utilities		2,022	3,000	3,000
Telephone		4,754	5,000	5,000
Professional Serv.		1,900	4,000	
Auditing Expense		700	1,000	1,000
Repairs & Maint.		4,803	5,582	5,500
Vehicle Repairs		5,000	5,000	5,000
Travel/Trans.		11,010	22,000	11,000

Training	3,000	3,000	3,000
Contract Services	20,256	45,000	40,000
Title XX	4,000	4,000	4,000
Misc.	500	500	500
Prop/Cas. Insurance	1,500	1,500	1,500
Rentals			
Capital Outlay	30,000	35,000	30,000
RMS Adj. per State	290,921	200,000	237,985
Total	538628	502,463	506242

Expenditures Page 5	**2012 Actual Expenditures**	**2013 Est. Expenditures**	**2013 Budget Request**	**2014 Budget Request**
CW Foster Care				
Salaries		27,704	35,000	26,284
SUTA		75	100	78
FICA		1,775	1,980	1,800
Medicare		360	450	384
Retirement		900	950	150
Health Insurance		5,400	5,850	5,400
Dental Insurance		60	75	60
Life Insurance		110	175	115
Section 125		10	90	9
Operating Supplies		3,400	2,500	3,500
Postage		50	250	75
Public Utilities		878	650	1,000
Telephone		3,264	1,700	3,300
Professional Serv.		13,362	2,200	7,500
Travel/Trans.		18,152	3,500	6,000
Training			2,200	2,000
Misc.			82	97
Total		75500	57,752	57,752
General Assistance				
Total		1,000	1,000	1,000
Child Care Admin.				
Operating Supplies		850	1,000	900
Postage		200	250	200
Public Utilities		494	200	500
Telephone		200	200	200
Repairs & Maint.		1,000	1,600	1,000
Travel/Trans.		1,426	1,000	1,450
Contract Services			200	
RMS Adj. per State		11,908	10833	10,329
Total		16,078	15283	14579

Expenditures Page 6	2013 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
Core Services 100%				
Salaries		60,000	63,000	60,000
Worker's Comp				1,000
SUTA		150	189	180
FICA		2,415	3,794	2,874
Medicare		465	887	500
Retirement		1,000	500	1,000
Health Insurance		5,400	11,500	5,500
Dental Insurance		60	150	60
Life Insurance		188	275	195
Section 125		18	25	20
Operating Supplies		1,250	7,500	7,000
Repair & Maint.			500	1,500
Postage		200	200	200
Dues & Meetings			100	100
Advertising			100	100
Public Utilities		1064	1,200	1,500
Telephone		6104	500	7,500
Professional Serv.		450	1,400	
Audit Expenses		1000	500	1,000
Vehicle Repairs		1892		5,000
Travel/Trans.		2560	4,461	10,000
Training				100
Contract Services		520		5,000
Misc.		200	200	500
Prop/Cas Insurance		726	500	1,000
Total		85662	97,481	111,829

Expenditures Page 7	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
IV-D Admin.				
Salaries		55,780	55,721	56,896
Worker's Comp		530	500	530
SUTA		161	163	163
FICA		3,307	3,261	3,373
Medicare		774	775	780
Retirement		1,080	1,082	1,095
Health Insurance		10,800	11,800	11,800
Dental Insurance		60	100	100
Life Insurance		245	270	260
Section 125		32	40	35
Operating Supplies		2,000	2,000	2,000
Postage				
Dues & Meetings				
Advertising				
Public Utilities		2,179	1,200	2,180

Telephone	2,988	1,300	3,000
Professional Serv.	3,964	5,370	4,000
Audit Expense	900	1,200	1,000
Repair & Maint.			
Travel/Trans.	4,100	3,300	3,550
Training		550	550
Contract Services	165	500	500
Misc.			
Prop/Cas. Insurance	800	1,000	800
Total	89,865	90,132	92,612

Expenditures Page 8	**2012 Actual Expenditures**	**2013 Est. Expenditures**	**2013 Budget Request**	**2014 Budget Request**
LEAP Admin.				
Salaries		18,613	19,880	18,985
SUTA		54	50	56
FICA		1,113	1,100	1,135
Medicare		260	255	270
Retirement		931	850	945
Dental Insurance				
Life Insurance		80	75	85
Section 125		10	6	12
Operating Supplies		100	98	100
Postage		312	186	325
Public Utilities		404	150	425
Telephone		230	200	230
Audit Expense		161		250
Travel/Trans		225	150	182
Total		22,493	23,000	23,000

Expenditures Page 9	2012 Actual Expenditures	2013 Est. Expenditures	2013 Budget Request	2014 Budget Request
Colo. Works Admin.				
Salaries		30,000	30,000	30,000
Worker's Comp		530	1,200	530
SUTA		100	100	100
FICA		2,525	2,525	2,525
Medicare		600	625	600
Retirement		800	800	800
Health Insurance		2,800	2,800	2,800
Dental Insurance		100	100	100
Life Insurance		250	250	250
Section 125		30	30	30
Operating Supplies		10,265	10,000	10,265
Postage		750	1,000	1,000
Dues & Meetings		100		100
Pubic Utilities		2,200	3,000	2,500
Telephone		1,800	2,000	1,800
Prof. Service			5,000	
Audit Expense		2,500	2,500	2,500
Repair & Maint		4,000	4,000	4,000
Building Repairs		6,423	3,000	6,423
Plumbing & Heating		1,302	1,200	1,500
Travel/Trans		548	1,000	1,000
Training				
Contract Services		98,000	130,000	220,000
MOUs			100,000	
Misc.		500	500	500
Prop/Cas Insurance		600	1,000	700
Rentals		1,743	2,500	2,200
Capital Outlay		3705	3,705	10000
RMS Adj. per State		41,200	49,911	22,777
Total		213,371	358,746	325,000

2014 Small Fund Adopted Budget

Adopted December 17, 2013

0700 TV Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Requested 2014
07 00 000 67000	Contributions	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total Expenditure		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00

0800 Tourism/Lodging Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	
08 00 000 43693	Donations	$ 4,955.00	$ -	$ 60.00	$ -		$ -	
08 00 000 43750	Lodging Tax Receipts	$ 13,416.77	$ 10,000.00	$ 16,592.02	$ 10,000.00	$ 15,210.00	$ 12,000.00	$ 14,500.00
Total Revenue		$ 18,371.77	$ 10,000.00	$ 16,652.02	$ 10,000.00	$ 15,210.00	$ 12,000.00	$ 14,500.00
08 00 000 62400	Web Site	$ -	$ -	$ 239.88	$ 240.00	$ 3,500.00	$ 800.00	$ 1,000.00
08 00 000 63300	Dues & Meetings	$ -	$ -	$ 170.00	$ 170.00	$ 450.00	$ 200.00	
08 00 000 63370	Advertising & Legal	$ -	$ -	$ -	$ -	$ 6,860.00	$ -	
08 00 000 63372	Promotional Advertis	$ 4,825.00	$ 4,825.00	$ 2,500.00	$ 5,290.00	$ 976.00	$ 7,500.00	$ 9,500.00
08 00 000 63450	Telephone	$ 239.88	$ 240.00	$ -	$ -	$ 120.00	$ -	
08 00 000 63500	Professional Service	$ -	$ -	$ -	$ -		$ -	
08 00 000 63700	Travel/Transportatio	$ -	$ -	$ -	$ -		$ -	
08 00 000 67000	Contributions	$ 5,700.00	$ 5,700.00	$ 4,300.00	$ 4,300.00		$ 2,500.00	$ 4,000.00
Total Expenditure		$ 10,764.88	$ 10,765.00	$ 7,209.88	$ 10,000.00	$ 11,906.00	$ 11,000.00	$ 14,500.00

0900 Conservation Trust Fund

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	
09 00 000 43699	Lottery Funds	$ 33,153.56	$ 34,000.00	$ 33,758.99	$ 34,000.00	$ 34,100.00	$ 33,000.00	$ 33,000.00
Total Revenue		$ 33,153.56	$ 34,000.00	$ 33,758.99	$ 34,000.00	$ 34,100.00	$ 33,000.00	$ 33,000.00
09 00 000 67000	Contributions	$ 50,179.95	$ 36,959.00	$ 55,741.00	$ 34,000.00	$ 52,792.00	$ 33,000.00	$ 33,000.00
Total Expenditure		$ 50,179.95	$ 36,959.00	$ 55,741.00	$ 34,000.00	$ 52,792.00	$ 33,000.00	$ 33,000.00

2014 Sales Tax Grant Fund Adopted Budget

Adopted December 17, 2013

1040 Emergency Services

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	Requested 2014
10 40 000 43113	County Sales Tax	$ 79,483.84	$ 58,000.00	$ 86,173.79	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
Total Revenue		$ 79,483.84	$ 58,000.00	$ 86,173.79	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
10 40 000 64950	Miscellaneous	$ -	$ -	$ 6,000.00	$ 6,000.00		$ -	
	Admin Fees							$ 3,000.00
10 40 000 67000	Contributions	$ 47,889.00	$ 58,000.00	$ 79,270.00	$ 79,270.00	$ 111,751.00	$ 60,000.00	$ 77,000.00
Total Expenditure		$ 47,889.00	$ 58,000.00	$ 85,270.00	$ 85,270.00	$ 111,751.00	$ 60,000.00	$ 80,000.00

1141 Youth & Senior Projects

								$ 180,000.00
								$ 9,000.00
Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	
11 41 000 43113	County Sales Tax	$ 79,483.84	$ 58,000.00	$ 86,173.74	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
Total Revenue		$ 79,483.84	$ 58,000.00	$ 86,173.74	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
	Admin Fee							$ 3,000.00
11 41 000 67000	Contributions	$ 45,958.00	$ 58,000.00	$ 105,167.97	$ 105,968.00	$ 94,645.00	$ 60,000.00	$ 77,000.00
Total Expenditure		$ 45,958.00	$ 58,000.00	$ 105,167.97	$ 105,968.00	$ 94,645.00	$ 60,000.00	$ 80,000.00

1242 Sales Tax/Renewable Energy

Acct Number		Act 2011	Total Bud 11	Act 2012	Total Bud 12	Est 2013	Total Bud 13	
12 42 000 43113	County Sales Tax	$ 81,483.87	$ 58,000.00	$ 87,649.78	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
Total Revenue		$ 81,483.87	$ 58,000.00	$ 87,649.78	$ 60,000.00	$ 83,883.00	$ 60,000.00	$ 80,000.00
	Admin Fees							$ 3,000.00
12 42 000 67000	Contributions	$ 63,515.00	$ 70,515.00	$ 83,999.00	$ 84,000.00	$ 121,300.00	$ 60,000.00	$ 77,000.00
Total Expenditure		$ 63,515.00	$ 70,515.00	$ 83,999.00	$ 84,000.00	$ 121,300.00	$ 60,000.00	$ 80,000.00

2014 Fund Balances

Fund Balances

General Fund	2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 1,846,566.00	$ 1,667,759.00	$ 1,750,778.44
Revenues	$ 3,957,627.00	$ 3,590,878.35	$ 3,195,591.65
Expenditures	$ (4,136,434.00)	$ (3,507,858.91)	$ (3,269,508.00)
Adjusted FB	$ 1,667,759.00	$ 1,750,778.44	$ 1,676,862.09
Landfill closure/Post closure	$ (466,558.00)	$ (352,983.00)	$ (352,983)
Restricted Fund Balance (Tabor)	$ (250,000.00)	$ (250,000.00)	$ (250,000)
Adjusted Fund Balance after Tabor	$ 951,201.00	$ 1,147,795.44	$ 1,073,879.09

Road & Bridge	2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 3,859,896.00	$ 2,480,183.00	$ 1,762,848.48
Revenues	$ 2,684,378.00	$ 2,892,270.34	$ 2,925,053.00
Expenditures	$ (4,064,091.00)	$ (3,609,604.86)	$ (3,695,301.00)
Adjusted FB	$ 2,480,183.00	$ 1,762,848.48	$ 992,600.48

Public Health	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 47,563.00	$ 15,019.00	$ 11,371.00
Revenues	$ 573,518.00	$ 464,124.00	$ 445,717.00
Expenditures	$ (606,062.00)	$ (467,772.00)	$ (444,776.00)
Adjusted FB	$ 15,019.00	$ 11,371.00	$ 12,312.00

Robert Wood Johnson	Estimated FB 2013	Estimated FB 2014
Beginning Balance	$ -	$ 142.00
Revenue	$ 63,432.00	$ 62,490.00
Expenditures	$ (63,290.00)	$ (62,490.00)
Adjusted FB	$ 142.00	$ 142.00

TV	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 2,376.00	$ 1,876.00	$ 1,376.00
Revenues			
Expenditures	$ (500.00)	$ (500.00)	$ (500.00)
Adjusted FB	$ 1,876.00	$ 1,376.00	$ 876.00

Lodging/Tourism	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 25,945.00	$ 35,387.00	$ 38,691.00
Revenues	$ 16,652.00	$ 15,210.00	$ 14,500.00
Expenditures	$ (7,210.00)	$ (11,906.00)	$ (14,500.00)
Adjusted FB	$ 35,387.00	$ 38,691.00	$ 38,691.00

Conservation Trust	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 47,874.00	$ 50,075.00	$ 31,383.00
Revenues	$ 33,759.00	$ 34,100.00	$ 33,000.00
Expenditures	$ (31,558.00)	$ (52,792.00)	$ (33,000.00)
Adjusted FB	$ 50,075.00	$ 31,383.00	$ 31,383.00

Sales Tax Emergency Services	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 63,780.00	$ 64,684.00	$ 36,816.00
Revenues	$ 86,174.00	$ 83,883.00	$ 80,000.00
Expenditures	$ (85,270.00)	$ (111,751.00)	$ (80,000.00)
Adjusted FB	$ 64,684.00	$ 36,816.00	$ 36,816.00

Sales Tax Youth & Seniors	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 55,324.00	$ 36,330.00	$ 25,568.00
Revenues	$ 86,174.00	$ 83,883.00	$ 80,000.00
Expenditures	$ (105,168.00)	$ (94,645.00)	$ (80,000.00)
Adjusted FB	$ 36,330.00	$ 25,568.00	$ 25,568.00

Sales Tax Renewable Energy	Estimated 2012 Fund Balance	Estimated FB 2013	Estimated FB 2014
Audited 2011	$ 81,507.00	$ 85,158.00	$ 47,741.00
Revenues	$ 87,650.00	$ 83,883.00	$ 80,000.00
Expenditures	$ (83,999.00)	$ (121,300.00)	$ (80,000.00)
Adjusted FB	$ 85,158.00	$ 47,741.00	$ 47,741.00

Social Services	2012 Fund Balance	Estimated 2013 FB	Estimated FB 2014
Audited 2011	$ 247,167	$ 289,805	$ 335,443
Revenues	$ 4,310,589	$ 8,062,838	$ 8,166,388
Expenditures	$ (4,267,951)	$ (8,017,200)	$ (8,166,388)
Adjusted FB	$ 289,805	$ 335,443	$ 335,443