RESOLUTION I
OF
THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2014-G-6

RESOLUTION OF ADOPTION OF BUDGET FOR THE COUNTY OF SAGUACHE, STATE OF COLORADO FOR FISCAL YEAR 2015.

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 30th day of December, 2014, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2015, beginning January 1, 2015 and ending December 31, 2015; 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 2015 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total amount of Three million, four hundred thirty two thousand, three hundred twenty six dollars ($3,432,326) be hereby approved and adopted for the General Fund.

THAT, the total amount of Three million, one hundred thirty eight thousand, sixty six dollars ($3,138,066) be hereby approved and adopted for the Road and Bridge Fund.

THAT, the total amount of Four hundred fifty one thousand, five hundred thirty eight dollars ($451,538) be hereby approved and adopted for the Public Health Fund.

THAT, the total amount of Six million, five hundred twenty four thousand, seventeen dollars ($6,524,017) 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 Seventeen thousand Five Hundred dollars($17,500) be hereby approved and adopted for the Tourism Fund.

THAT, the total amount of Two hundred seventy thousand dollars ($270,000) 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 2015 is hereby set at Thirteen million, eight hundred sixty six thousand, nine hundred forty seven dollars ($13,866,947) 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 thirtieth day of December, 2014.

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

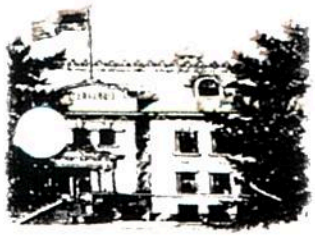
By: _____
Linda Joseph, Chair

_____
Ken Anderson, Commissioner

_____
Jason Anderson, Commissioner

ATTEST:

_____
Clerk of the Board



SAGUACHE COUNTY GOVERNMENT

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

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

Budget Message
2015 Budget
Saguache County

December 16, 2014

Attached is the 2015 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 22.641 for all general operating purposes based on the assessed valuation of $68,365,918. No mill levy increase is being requested for 2015.

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 2015. 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 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

enng

377545
Page 1 of 1
State of Colorado
Carla Gomez, Saguache County Recorder
12-09-2014 12:24 PM Recording Fee $0.00

RESOLUTION II
OF THE
BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2014-G- 5
2015 FISCAL BUDGET MILL LEVY

WHEREAS, on the 9th day of December, 2014, the Saguache County Assessor recertified for 2014 a total assessed valuation of Sixty eight million, three hundred sixty five thousand, nine hundred eighteen dollars ($68,365,918) for Saguache County, Colorado; and

WHEREAS, the annual budget of Saguache County, Colorado for Fiscal Year 2015 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 one hundredths (.110).

And that the total combined mill levy for these three funds will be Twenty-two and Six Hundred Forty Thousandths mills (22.641) for Fiscal Year 2015.

READ, PASSED AND SIGNED this ninth (9) day of December, 2014.

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

By: Linda Joseph
Linda Joseph, Chair

Ken Anderson
Ken Anderson, Commissioner

Jason Anderson
Jason Anderson, Commissioner

ATTEST:

Clerk of the Board

Carla Gomez

General Fund

2015 Budget

Revenue

General Fund	Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
Common	$ 2,237,854.16	$ 1,840,390.00	$ 2,266,041.93	$ 2,158,114.00	$ 2,491,000.00	$ 1,926,900.00	$ 2,175,231.00
0101 Commissioners	$ (10,968.00)	$ -	$ 5,000.00	$ 500.00	$ 9,500.00	$ -	$ 500.00
0102 Administration	$ 269,384.24	$ 328,852.00	$ 242,664.37	$ 244,150.85	$ 255,478.00	$ 255,684.65	$ 292,137.00
01 03 Airport					$ 108,000.00		$ 23,000.00
0105 Assessor	$ 3,450.50	$ 2,000.00	$ 2,524.90	$ 2,000.00	$ 1,300.00	$ 2,000.00	$ 1,300.00
0107 Clerk	$ 430,366.22	$ 401,180.00	$ 487,714.28	$ 400,680.00	$ 225,125.00	$ 410,180.00	$ 250,175.00
0112 Emergency OEM	$ 30,560.44	$ 29,500.00	$ 9,560.30	$ 42,544.00	$ 41,712.00	$ 46,068.00	$ 43,762.00
0117 Land Use	$ 76,367.28	$ 69,700.00	$ 133,833.34	$ 52,200.00	$ 51,839.00	$ 53,700.00	$ 67,200.00
0118 Landfill	$ 122,672.65	$ 90,000.00	$ 43,031.14	$ 82,000.00	$ 42,000.00	$ 82,000.00	$ 90,000.00
0122 Jail	$ 29,132.61	$ 21,000.00	$ 20,243.09	$ 12,000.00	$ 8,926.00	$ 6,000.00	$ 7,250.00
0123 Sheriff	$ 159,601.04	$ 173,071.00	$ 222,228.98	$ 178,884.00	$ 201,417.00	$ 213,259.00	$ 214,134.00
0126 Treasurer	$ 175,509.29	$ 177,800.00	$ 169,252.43	$ 168,600.00	$ 198,952.00	$ 198,600.00	$ 198,600.00
0127 Veteran Office	$ 900.00	$ 1,200.00	$ -	$ 1,200.00	$ 600.00	$ 1,200.00	$ 1,200.00
0131 FS Title II (new)	$ (0.12)	$ -	$ -	$ -	$ 54,077.90	$ -	$ -
	$ 3,524,830.31	$ 3,134,693.00	$ 3,602,094.76	$ 3,342,872.85	$ 3,689,926.90	$ 3,195,591.65	$ 3,364,489.00

Expenditures	Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
Common	$ 291,208.66	$ 100,000.00	$ 128,615.73	$ 138,602.00	$ 182,503.00	$ 154,100.00	$ 160,300.00
0101 Commissioners	$ 277,269.30	$ 213,808.00	$ 204,785.26	$ 230,552.00	$ 212,908.58	$ 197,202.00	$ 190,334.00
0102 Administration	$ 203,782.54	$ 213,952.00	$ 206,147.34	$ 209,760.00	$ 224,144.00	$ 202,434.00	$ 217,930.00
01 03 Airport					$ 134,350.23		$ 20,800.00
0105 Assessor	$ 292,075.14	$ 302,226.00	$ 366,700.20	$ 315,921.00	$ 374,723.00	$ 366,819.00	$ 371,904.00
0106 Attorney	$ 42,257.71	$ 47,205.00	$ 47,760.46	$ 49,526.00	$ 52,000.00	$ 52,000.00	$ 53,540.00
0107 Clerk	$ 202,109.29	$ 193,739.00	$ 195,211.35	$ 209,120.00	$ 223,064.00	$ 225,577.00	$ 218,477.00
0109 Coroner	$ 41,373.84	$ 41,207.00	$ 51,900.23	$ 42,545.00	$ 41,249.00	$ 41,959.00	$ 42,109.00
0111 District Attorney	$ 92,347.92	$ 92,348.00	$ 94,014.58	$ 92,348.00	$ 92,348.00	$ 92,348.00	$ 92,348.00
0112 Emergency OEM	$ 72,569.20	$ 41,615.00	$ 37,572.87	$ 57,080.00	$ 39,085.00	$ 45,622.00	$ 40,920.00
0113 Extensions Office	$ 18,800.00	$ 18,800.00	$ 10,400.00	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
0115 Housing	$ 56,422.76	$ 62,716.00	$ 61,948.67	$ 61,477.00	$ 64,212.00	$ 59,173.00	$ 67,139.00
0116 InterGovernmental	$ 23,602.00	$ 19,400.00	$ 12,604.00	$ 19,400.00	$ 18,239.00	$ 18,239.00	$ 18,000.00
0117 Land Use	$ 165,854.49	$ 157,809.00	$ 232,469.38	$ 158,124.21	$ 162,986.00	$ 159,208.00	$ 194,542.00
0118 Landfill	$ 169,254.75	$ 126,745.81	$ 247,567.72	$ 133,950.00	$ 141,226.00	$ 95,144.00	$ 162,513.00
0119 Maintenance	$ 133,783.17	$ 147,441.00	$ 154,801.05	$ 171,658.00	$ 155,195.00	$ 154,424.00	$ 155,924.00
0121 Sagauche Clinic	$ 53,176.36	$ 10,000.00	$ 4,219.73	$ 10,000.00	$ 6,000.00	$ 6,000.00	$ 12,500.00

0122 Jail	$ 419,727.53	$ 411,234.00	$ 420,039.45	$ 434,204.00	$ 417,845.00	$ 418,774.00	$ 420,182.00
0123 Sheriff	$ 564,945.92	$ 620,917.50	$ 602,724.76	$ 661,037.50	$ 595,566.00	$ 641,708.00	$ 646,505.00
0126 Treasurer	$ 132,365.83	$ 288,307.25	$ 282,532.17	$ 302,034.50	$ 295,530.25	$ 296,740.00	$ 305,602.00
0127 Veteran Office	$ 20,382.01	$ 18,603.00	$ 24,221.09	$ 22,379.00	$ 22,739.00	$ 24,037.00	$ 22,757.00
0131 FS Title II (new)	$ 159,413.00						
	$ 3,432,721.42	$ 3,128,073.56	$ 3,386,236.04	$ 3,340,518.21	$ 3,473,913.06	$ 3,269,508.00	$ 3,432,326.00
Expenditure over Revenue					$ 216,013.84	$ (73,916.35)	$ (67,837.00)

0100 General Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 00 000 41100	CDBG Ctr Headstart	$ 382,134.53	$ -	$ -	$ -		$ -	
01 00 000 43111	Current Property Tax	$ 1,166,911.49	$ 1,190,000.00	$ 1,206,928.91	$ 1,199,000.00	$ 1,275,000.00	$ 1,275,000.00	$ 1,240,000.00
01 00 000 43112	Delinquent Property	$ 10,592.63	$ 2,500.00	$ 28,409.61	$ 2,500.00	$ 13,532.00	$ 12,000.00	$ 12,000.00
01 00 000 43115	School Payback	$ -	$ -	$ -	$ -	$ 43,000.00	$ -	
01 00 000 43120	Specific Ownership T	$ 109,694.31	$ 125,000.00	$ 112,502.44	$ 125,000.00	$ 115,475.00	$ 125,000.00	$ 150,000.00
01 00 000 43142	Cigarette Tax	$ 1,247.24	$ 1,050.00	$ 1,277.26	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00
01 00 000 43190	Penalites & Interest	$ 8,830.78	$ 5,000.00	$ 7,842.19	$ 3,200.00	$ 7,204.00	$ 5,000.00	$ 5,000.00
01 00 000 43323	Mineral Leasing	$ 22,226.69	$ -	$ 41,501.21	$ -	$ 200.00	$ -	
01 00 000 43330	PILT	$ 501,631.00	$ 453,678.00	$ 797,037.00	$ 820,764.00	$ 976,053.00	$ 496,000.00	$ 700,000.00
01 00 000 43332	US Fish & Wildlife S	$ -	$ 28,027.00	$ 33,152.73	$ -	$ 33,431.00	$ -	$ 33,431.00
01 00 000 43610	Interest Income	$ 11,131.77	$ 8,000.00	$ 16,931.23	$ 4,500.00	$ 2,314.00	$ 5,000.00	$ 3,000.00
01 00 000 43621	Clinic Rent	$ 1,650.00	$ 1,800.00	$ 1,950.00	$ 1,800.00	$ 1,200.00	$ 1,800.00	$ 1,200.00
01 00 000 43640	Refund of Expenditur	$ 1,299.45	$ 300.00	$ 20.00	$ 300.00	$ 706.00	$ 50.00	$ 50.00
01 00 000 43680	Sale of County Owned	$ 12,169.00	$ 25,000.00	$ 14,824.00	$ -	$ 17,668.00	$ 5,000.00	$ 10,000.00
01 00 000 43682	Publications	$ 7,830.00	$ -	$ 3,651.00	$ -	$ 4,167.00	$ 1,000.00	$ 1,500.00
	Marjiana sales tax							$ 18,000.00
01 00 000 43689	Misc Fees	$ 505.27	$ 35.00	$ 14.35	$ -		$ -	
	-							
Total Revenue		$ 2,237,854.16	$ 1,840,390.00	$ 2,266,041.93	$ 2,158,114.00	$ 2,491,000.00	$ 1,926,900.00	$ 2,175,231.00
	-							
01 00 000 61100	CDBG Ctr Headstart	$ 382,135.00	$ -	$ -	$ -		$ -	
01 00 000 61410	Worker's Compensati	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00	$ 28,000.00
01 00 000 62500	IT Support	$ 10,000.00	$ 10,000.00	$ 15,191.25	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
01 00 000 63115	School Payback			$ 46,477.00				
01 00 000 63352	Center Library	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00
01 00 000 63679	Premium Sale of Land			$ 2,217.00				
01 00 000 63540	Auditing Expense	$ -	$ -	$ -	$ -	$ 18,950.00	$ 12,800.00	$ 13,000.00
01 00 000 64905	Treasurer Fee's Out	$ 49,474.00	$ 65,000.00	$ 44,640.00	$ 74,000.00	$ 55,391.00	$ 47,000.00	$ 48,000.00
01 00 000 64951	Transfer Out	$ 20,000.00	$ -	$ 57,000.00	$ 24,602.00	$ 31,600.00	$ 25,000.00	$ 25,000.00
01 00 000 65100	Insurance/Prop & Cas	$ -	$ -	$ -	$ -	$ 16,562.00	$ 16,800.00	$ 18,800.00
	-							
Total Expenditure		$ 291,208.66	$ 100,000.00	$ 128,615.73	$ 138,602.00	$ 182,503.00	$ 154,100.00	$ 160,300.00
	-							

0101 Commissioners

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 01 000 43640	Refund of Expenditur	$ (10,968.00)	$ -	$ 11.93	$ 500.00		$ -	$ 500.00
01 01 000 43691	Other grant	$ -	$ -	$ -	$ -	$ 9,500.00	$ -	
01 01 029 43691	Other Grants	$ -	$ -	$ 5,000.00	$ -		$ -	
	-							
Total Revenue		$ (10,968.00)	$ -	$ 5,000.00	$ 500.00	$ 9,500.00	$ -	$ 500.00

01 01 000 61110	Full time Salaries	$	131,400.00	$	135,400.00	$	131,402.00	$	139,050.00	$	131,400.00	$	131,400.00	$	131,400.00		
01 01 000 61410	Worker's Compensatio	$	426.53	$	500.00	$	499.20	$	500.00			$	-				
01 01 000 61420	Suta	$	-	$	-	$	28.41	$	-			$	-				
01 01 000 61430	Fica	$	7,895.31	$	8,395.00	$	7,607.72	$	8,625.00	$	7,576.00	$	7,896.00	$	7,896.00		
01 01 000 61440	Medicare	$	1,846.49	$	1,963.00	$	1,779.23	$	2,016.00	$	1,772.00	$	1,963.00	$	1,963.00		
01 01 000 61450	Retirement	$	5,267.28	$	6,000.00	$	1,911.94	$	6,500.00	$	3,070.00	$	5,268.00	$	5,268.00		
01 01 000 61460	Health Insurance	$	7,939.68	$	8,000.00	$	11,107.42	$	8,000.00	$	13,080.00	$	8,000.00	$	8,900.00		
01 01 000 61465	Dental Insurance	$	180.00	$	180.00	$	160.00	$	180.00	$	180.00	$	180.00	$	180.00		
01 01 000 61470	Life Insurance	$	492.68	$	600.00	$	462.56	$	600.00	$	502.00	$	500.00	$	500.00		
01 01 000 61480	Section 125	$	48.35	$	25.00	$	96.55	$	36.00	$	83.00	$	50.00	$	50.00		
01 01 000 62200	Operating supplies	$	4,925.29	$	5,500.00	$	9,579.80	$	9,500.00	$	5,800.00	$	4,500.00	$	4,500.00		
01 01 000 62400	Web Site	$	-			$	191.25			$	3,880.00			$	1,830.00		
01 01 000 63110	Postage	$	372.54	$	325.00	$	406.00	$	325.00	$	325.00	$	325.00	$	325.00		
01 01 000 63300	Dues & Meetings	$	2,450.00	$	11,000.00	$	2,355.63	$	16,000.00	$	2,400.00	$	2,400.00	$	2,400.00		
01 01 000 63370	Advertising/Legal No	$	2,762.50	$	2,400.00	$	3,801.47	$	2,400.00	$	2,000.00	$	2,400.00	$	2,400.00		
01 01 000 63450	Telephone	$	2,329.36	$	2,200.00	$	2,602.16	$	2,500.00	$	4,753.00	$	2,500.00	$	2,500.00		
01 01 000 63500	Professional Service	$	1,063.90	$	1,000.00	$	2,734.59	$	1,500.00	$	1,200.00	$	1,500.00	$	1,500.00		
01 01 000 63700	Travel/Transportatio	$	5,259.69	$	4,000.00	$	5,461.16	$	6,000.00	$	6,000.00	$	6,000.00	$	3,450.00		
01 01 000 64675	Grant Writing	$	1,500.00	$	5,000.00	$	500.00	$	5,000.00	$	2,000.00	$	2,500.00	$	2,500.00		
01 01 000 64950	Miscellaneous	$	101,244.70	$	1,000.00	$	1,025.83	$	1,500.00	$	800.00	$	1,500.00	$	1,500.00		
01 01 000 65100	Insurance/Prop & Cas	$	-	$	2,000.00	$	2,000.00	$	2,000.00			$	-	$	-		
01 01 000 65200	Bonds	$	640.00	$	320.00	$	-	$	320.00			$	320.00	$	320.00		
01 01 000 65300	Rentals	$	468.00	$	-	$	50.00	$	-			$	-	$	-		
01 01 000 67000	Contributions	$	11,387.00	$	18,000.00	$	17,512.00	$	18,000.00	$	24,550.00	$	18,000.00	$	9,000.00		
01 01 000 69000	Capitol Outlay	$	(12,630.00)	$	-	$	-	$	-			$	-	$	-		
01 01 029 62400	Website Mngt	$	-	$	-	$	1,510.34	$	-	$	1,537.58	$	-	$	1,952.00		
Total Expenditure		$	277,269.30	$	213,808.00	$	204,785.26	$	230,552.00	$	212,908.58	$	197,202.00	$	190,334.00		

0102 Administration

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adpted 2015
01 02 000 43113	sales tx grt fee	$ -	$ -	$ -	$ -		$ 9,000.00	$ 13,500.00
01 02 000 43339	Admin fees from Nurs	$ 14,850.00	$ 19,800.00	$ 17,435.37	$ 13,600.00	$ 11,900.00	$ 11,900.00	$ 11,900.00
01 02 000 43347	Adm fees from Soc Se	$ 47,559.04	$ 47,100.00	$ 29,891.37	$ 24,000.00	$ 40,000.00	$ 32,000.00	$ 40,000.00
01 02 000 43348	Admin fees from Road	$ 130,000.00	$ 184,100.00	$ 119,166.74	$ 130,000.00	$ 140,253.00	$ 140,253.00	$ 130,000.00
01 02 000 43351	Adm fees frm Library	$ 11,590.18	$ 12,000.00	$ 10,822.64	$ 12,000.00		$ -	
01 02 000 43640	Refund of Expenditur	$ 353.92	$ -	$ 7,035.62	$ -	$ 1,165.00	$ 200.00	$ 600.00
01 02 000 43689	Miscellaneous Revenu	$ 2,342.77	$ -	$ -	$ -	$ 28.00	$ 200.00	$ 29,400.00
01 02 000 44380	Adm Fees from Housin	$ 62,688.33	$ 65,852.00	$ 58,312.63	$ 64,550.85	$ 62,132.00	$ 62,131.65	$ 66,737.00
Total Revenue		$ 269,384.24	$ 328,852.00	$ 242,664.37	$ 244,150.85	$ 255,478.00	$ 255,684.65	$ 292,137.00
01 02 000 61110	Full time Salaries	$ 125,582.40	$ 125,975.00	$ 130,835.47	$ 129,755.00	$ 155,839.00	$ 133,754.00	$ 142,723.00
01 02 000 61410	Worker's Compensatio	$ 222.14	$ 500.00	$ 293.14	$ 500.00		$ -	

01 02 000 61420	Suta	$	357.32	$	350.00	$	375.15	$	390.00	$	356.00	$	395.00	$	428.00
01 02 000 61430	Fica	$	7,391.98	$	7,810.00	$	7,693.96	$	8,044.00	$	7,346.00	$	8,000.00	$	8,850.00
01 02 000 61440	Medicare	$	1,728.69	$	1,827.00	$	1,799.32	$	1,881.00	$	1,718.00	$	1,880.00	$	2,070.00
01 02 000 61450	Retirement	$	1,253.15	$	2,500.00	$	3,144.24	$	2,500.00	$	4,604.00	$	3,600.00	$	5,709.00
01 02 000 61460	Health Insurance	$	18,073.35	$	18,900.00	$	18,608.89	$	18,900.00	$	18,630.00	$	18,900.00	$	22,800.00
01 02 000 61465	Dental Insurance	$	86.04	$	175.00	$	87.00	$	150.00	$	88.00	$	100.00	$	150.00
01 02 000 61470	Life Insurance	$	541.55	$	550.00	$	563.88	$	565.00	$	574.00	$	600.00	$	650.00
01 02 000 61480	Section 125	$	123.28	$	90.00	$	75.72	$	140.00	$	414.00	$	100.00	$	275.00
01 02 000 62200	Operating Supplies	$	10,922.62	$	10,000.00	$	10,478.96	$	12,000.00	$	10,000.00	$	10,000.00	$	10,000.00
01 02 000 63110	Postage	$	1,349.95	$	1,400.00	$	405.95	$	1,400.00	$	1,000.00	$	1,000.00	$	1,000.00
01 02 000 63300	Dues & Meetings	$	627.91	$	1,000.00	$	350.00	$	1,000.00	$	800.00	$	800.00	$	800.00
01 02 000 63370	Advertising/Legal No	$	35.00	$	325.00	$	10.00	$	325.00	$	325.00	$	325.00	$	325.00
01 02 000 63450	Telephone	$	2,976.31	$	2,750.00	$	3,175.68	$	2,750.00	$	2,700.00	$	2,730.00	$	3,000.00
01 02 000 63500	Professional Service	$	7,557.14	$	8,500.00	$	5,949.48	$	6,000.00	$	5,000.00	$	5,000.00	$	5,000.00
01 02 000 63540	Auditing Expenses	$	3,371.28	$	4,500.00	$	4,000.00	$	4,500.00			$	-		
01 02 000 63700	Travel/Transportatio	$	1,790.56	$	2,000.00	$	2,841.10	$	2,100.00	$	2,000.00	$	2,500.00	$	1,400.00
01 02 000 63800	Training	$	-	$	750.00	$	713.67	$	750.00	$	450.00	$	500.00	$	500.00
01 02 000 63970	Contract Services	$	11,985.93	$	12,000.00	$	13,462.17	$	14,360.00	$	12,000.00	$	12,000.00	$	12,000.00
01 02 000 64950	Miscellaneous	$	97.49	$	250.00	$	354.12	$	250.00	$	300.00	$	250.00	$	250.00
01 02 000 65100	Insurance/Prop & Cas	$	-	$	1,800.00	$	929.44	$	1,500.00			$	-		
01 02 000 69000	Capitol Outlay	$	7,708.45	$	10,000.00	$	-	$	-			$	-		
	-														
Total Expenditure		$	203,782.54	$	213,952.00	$	206,147.34	$	209,760.00	$	224,144.00	$	202,434.00	$	217,930.00
	-														
01 03 Airport															
										Estimated				Adopted	
										2014				2015	
01 03 000 43368	Airport Grant									$	108,000.00				
01 03 000 43640	Rent Revenue/Misc Rev													$	6,000.00
01 03 000 42200	Airport Fuel Revenue													$	17,000.00
	Total Airport Revenue									$	108,000.00			$	23,000.00
01 03 000 62200	Operating Supplies									$	1,000.00			$	1,000.00
01 03 000 62201	Fuel									$	19,000.00			$	12,000.00
01 03 000 62300	Repair & Maintenance									$	-			$	1,500.00
01 03 000 63400	Public Utitilies Service									$	3,700.00			$	5,400.00
01 03 000 63450	Telephone									$	1,670.00			$	900.00
01 03 000 69000	Capital Outlay									$	108,980.23				
	Total Airport Expenditures									$	134,350.23	$	-	$	20,800.00
0105 Assessor															
Acct Number		Act 2012		Total Bud 12		Act 2013		Total Bud 13		Estimated 2014		Total Bud 14		Request 2015	
01 05 000 43325	WILDLIFE (ASSESSOR'S	$	183.30	$	200.00	$	-	$	200.00	$	200.00	$	200.00	$	200.00
01 05 000 43640	Refund of Expenditur	$	-	$	-	$	12.84	$	-			$	-		
01 05 000 43681	Misc Sales/ Maps - P	$	588.45	$	300.00	$	308.31	$	300.00	$	300.00	$	300.00	$	300.00
01 05 000 43683	Assessor's Addrss Pe	$	1,025.00	$	700.00	$	800.00	$	700.00	$	-	$	700.00	$	-

01 05 000 43688	Assessor's Misc Fees	$	1,653.75	$	800.00	$	1,403.75	$	800.00	$	800.00	$	800.00	$	800.00				
Total Revenue		$	3,450.50	$	2,000.00	$	2,524.90	$	2,000.00	$	1,300.00	$	2,000.00	$	1,300.00				
01 05 000 61110	Full time Salaries	$	123,588.66	$	134,286.00	$	140,850.40	$	139,000.00	$	165,059.00	$	165,059.00	$	165,059.00				
01 05 000 61120	Part time Salaries	$	35,801.68	$	5,000.00	$	47,240.00	$	25,000.00	$	25,000.00	$	25,000.00	$	25,000.00				
01 05 000 61410	Worker's Compensatio	$	1,116.42	$	1,135.00	$	1,759.20	$	1,150.00			$	-						
01 05 000 61420	Suta	$	333.20	$	420.00	$	418.12	$	420.00	$	344.00	$	530.00	$	570.00				
01 05 000 61430	Fica	$	9,486.05	$	8,680.00	$	11,049.77	$	10,168.00	$	9,346.00	$	13,000.00	$	11,785.00				
01 05 000 61440	Medicare	$	2,218.51	$	2,030.00	$	2,584.23	$	2,378.00	$	2,186.00	$	3,000.00	$	2,760.00				
01 05 000 61450	Retirement	$	5,175.72	$	5,000.00	$	5,265.84	$	5,200.00	$	5,328.00	$	6,200.00	$	5,700.00				
01 05 000 61460	Health Insurance	$	21,600.00	$	21,600.00	$	22,950.00	$	21,600.00	$	24,000.00	$	32,400.00	$	25,200.00				
01 05 000 61465	Dental Insurance	$	-	$	30.00	$	-	$	30.00	$	-	$	30.00	$	30.00				
01 05 000 61470	Life Insurance	$	518.40	$	650.00	$	572.16	$	650.00	$	625.00	$	700.00	$	700.00				
01 05 000 61480	Section 125	$	189.20	$	95.00	$	166.87	$	125.00	$	135.00	$	200.00	$	200.00				
01 05 000 62200	Operating Supplies	$	13,921.72	$	9,000.00	$	11,780.49	$	14,000.00	$	16,000.00	$	16,000.00	$	18,000.00				
01 05 000 62210	Supplies/Maps/Resale	$	382.56	$	500.00	$	699.17	$	500.00	$	500.00	$	500.00	$	500.00				
01 05 000 63110	Postage	$	161.38	$	7,400.00	$	6,145.90	$	8,000.00	$	8,000.00	$	8,000.00	$	8,000.00				
01 05 000 63300	Dues & Meetings	$	520.89	$	900.00	$	520.00	$	1,000.00	$	1,000.00	$	1,000.00	$	1,000.00				
01 05 000 63370	Advertising/Legal No	$	307.55	$	600.00	$	98.75	$	600.00	$	600.00	$	600.00	$	900.00				
01 05 000 63400	Public Utilities Ser	$	1,173.48	$	1,000.00	$	1,199.72	$	1,000.00	$	1,200.00	$	1,200.00	$	1,400.00				
01 05 000 63450	Telephone	$	7,654.90	$	4,500.00	$	8,409.69	$	6,000.00	$	9,000.00	$	9,000.00	$	10,500.00				
01 05 000 63500	Professional Service	$	4,178.62	$	35,000.00	$	2,321.51	$	3,000.00	$	3,000.00	$	3,000.00	$	4,000.00				
01 05 000 63700	Travel & Transportat	$	6,201.69	$	5,000.00	$	8,082.11	$	6,000.00	$	6,000.00	$	6,000.00	$	7,000.00				
01 05 000 63800	Training	$	-	$	1,200.00	$	100.00	$	1,200.00	$	2,000.00	$	2,000.00	$	3,000.00				
01 05 000 63970	Contract Services	$	56,304.22	$	55,000.00	$	67,906.41	$	66,000.00	$	70,000.00	$	70,000.00	$	77,000.00				
01 05 000 64950	Miscellaneous	$	634.21	$	1,600.00	$	728.04	$	1,600.00	$	1,600.00	$	1,600.00	$	1,600.00				
01 05 000 65100	Insurance/Prop & Cas	$	375.00	$	800.00	$	-	$	500.00	$	-	$	-						
01 05 000 65300	Rentals	$	231.08	$	800.00	$	685.67	$	800.00	$	1,800.00	$	1,800.00	$	2,000.00				
01 05 035 63500	Professional Service	$	-	$	-	$	8,465.03	$	-			$	-						
01 05 035 63700	Travel & Transportat	$	-	$	-	$	16,701.12	$	-	$	22,000.00	$	-						
Total Expenditure		$	292,075.14	$	302,226.00	$	366,700.20	$	315,921.00	$	374,723.00	$	366,819.00	$	371,904.00				

0106 Attorney

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 06 000 63300	Dues & Meetings	$ 450.00	$ 2,300.00	$ 450.00	$ 2,300.00	$ 2,800.00	$ 2,800.00	$ 2,900.00
01 06 000 63500	Professional Service	$ 40,356.25	$ 44,025.00	$ 46,226.04	$ 46,226.00	$ 48,000.00	$ 48,000.00	$ 49,440.00
01 06 000 63700	Travel/Transportatio	$ 1,451.46	$ 880.00	$ 1,084.42	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Total Expenditure		$ 42,257.71	$ 47,205.00	$ 47,760.46	$ 49,526.00	$ 52,000.00	$ 52,000.00	$ 53,540.00

0107 Clerk

						Estimated		Adopted

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	2014	Total Bud 14	2015
01 07 000 43417	Clerk's Fees	$ 430,148.15	$ 400,000.00	$ 487,578.59	$ 400,000.00	$ 216,000.00	$ 410,000.00	$ 247,000.00
01 07 000 43610	Clerk's Interest	$ 172.32	$ 180.00	$ 135.69	$ 180.00	$ 50.00	$ 180.00	$ 175.00
01 07 071 43419	Election Fees	$ 45.75	$ 1,000.00	$ -	$ 500.00	$ 9,075.00	$ -	$ 3,000.00
Total Revenue		$ 430,366.22	$ 401,180.00	$ 487,714.28	$ 400,680.00	$ 225,125.00	$ 410,180.00	$ 250,175.00
01 07 000 61110	Full time Salaries	$ 91,560.15	$ 86,813.00	$ 96,493.24	$ 92,604.00	$ 97,589.00	$ 97,589.00	$ 99,669.00
01 07 000 61120	Part time Salaries	$ -	$ 7,200.00	$ -	$ 7,200.00		$ -	
01 07 000 61410	Worker's Compensatio	$ 307.68	$ 1,000.00	$ 344.68	$ 615.00		$ -	
01 07 000 61420	Suta	$ 137.60	$ 194.00	$ 151.09	$ 136.00	$ 182.00	$ 182.00	$ 182.00
01 07 000 61430	Fica	$ 5,556.98	$ 5,382.00	$ 5,808.41	$ 5,550.00	$ 6,472.00	$ 6,472.00	$ 6,200.00
01 07 000 61440	Medicare	$ 1,299.62	$ 1,259.00	$ 1,358.42	$ 1,300.00	$ 1,514.00	$ 1,514.00	$ 1,450.00
01 07 000 61450	Retirement	$ 2,592.01	$ 3,472.00	$ 3,948.96	$ 2,040.00	$ 4,175.00	$ 4,175.00	$ 4,175.00
01 07 000 61460	Health Insurance	$ 15,791.84	$ 17,550.00	$ 16,200.00	$ 15,383.00	$ 16,200.00	$ 16,200.00	$ 17,100.00
01 07 000 61465	Dental Insurance	$ 125.00	$ 200.00	$ 120.00	$ 130.00	$ 130.00	$ 130.00	$ 130.00
01 07 000 61470	Life Insurance	$ 360.00	$ 510.00	$ 400.98	$ 328.00	$ 425.00	$ 425.00	$ 425.00
01 07 000 61480	Section 125	$ 93.35	$ 70.00	$ 35.89	$ 80.00	$ 25.00	$ 25.00	$ 25.00
01 07 000 62200	Operating Supplies	$ 2,133.87	$ 2,000.00	$ 2,780.70	$ 3,450.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01 07 000 63110	Postage	$ 6,461.28	$ 4,000.00	$ 5,410.95	$ 10,700.00	$ 5,000.00	$ 10,000.00	$ 5,000.00
01 07 000 63210	Printing	$ -	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00	$ 150.00
01 07 000 63300	Dues & Meetings	$ -	$ -	$ 788.50	$ 690.00	$ 790.00	$ 790.00	$ 790.00
01 07 000 63370	Advertising/Legal No	$ 23.40	$ 150.00	$ 105.00	$ 150.00	$ 200.00	$ 200.00	$ 200.00
01 07 000 63400	Public Utility Servi	$ 3,634.47	$ 200.00	$ -	$ -		$ -	
01 07 000 63450	Telephone	$ 1,259.97	$ 3,500.00	$ 3,242.69	$ 1,900.00	$ 4,775.00	$ 2,000.00	$ 3,500.00
01 07 000 63500	Professional Service	$ 2,500.00	$ 250.00	$ 3,402.15	$ 250.00	$ 962.00	$ 250.00	$ 5,000.00
01 07 000 63540	Auditing Expenses	$ 260.00	$ 2,700.00	$ 2,500.00	$ 2,500.00		$ -	
01 07 000 63600	Repair & Maintenance	$ 300.22	$ -	$ 219.00	$ 260.00	$ 200.00	$ 200.00	$ 200.00
01 07 000 63700	Travel/Transportatio	$ -	$ -	$ 27.00	$ 200.00	$ 200.00	$ 200.00	$ 115.00
01 07 000 63800	Training	$ 2,019.60	$ -	$ -	$ -		$ -	
01 07 000 63970	Contract Services	$ 129.17	$ 2,000.00	$ 6,694.14	$ 2,000.00	$ 4,000.00	$ 8,000.00	$ 4,500.00
01 07 000 64950	Miscellaneous	$ 265.00	$ -	$ 6.00	$ -		$ -	
01 07 000 65100	Insurance/Prop & Cas	$ 1,107.82	$ 1,800.00	$ -	$ -		$ -	
01 07 000 65200	Bonds	$ -	$ 320.00	$ 100.00	$ 320.00		$ -	
01 07 000 65300	Rentals	$ -	$ 1,700.00		$ 1,700.00		$ -	
01 07 071 61110	Full time Salaries	$ 28,690.32	$ 28,758.00	$ 22,859.96	$ 35,000.00	$ 24,274.00	$ 24,274.00	$ 25,315.00
01 07 071 61410	Worker's Compensatio	$ 169.00	$ 500.00	$ -	$ 340.00		$ -	
01 07 071 61420	Suta	$ 64.95	$ 52.00	$ 67.28	$ 70.00	$ 70.00	$ 70.00	$ 70.00
01 07 071 61430	Fica	$ 1,680.47	$ 1,420.00	$ 1,382.08	$ 2,100.00	$ 1,445.00	$ 1,445.00	$ 1,445.00
01 07 071 61440	Medicare	$ 393.04	$ 332.00	$ 323.23	$ 500.00	$ 340.00	$ 340.00	$ 340.00
01 07 071 61450	Retirement	$ 1,361.94	$ 1,200.00	$ 1,118.04	$ 1,630.00	$ 1,214.00	$ 1,214.00	$ 1,214.00
01 07 071 61460	Health Insurance	$ 5,870.97	$ 5,400.00	$ 5,400.00	$ 6,340.00	$ 5,400.00	$ 5,400.00	$ 5,700.00
01 07 071 61465	Dental Insurance	$ 61.52	$ 60.00	$ 60.00	$ 63.00	$ 60.00	$ 60.00	$ 60.00
01 07 071 61470	Life Insurance	$ 112.34	$ 85.00	$ 97.92	$ 130.00	$ 110.00	$ 110.00	$ 110.00
01 07 071 61480	Section 125	$ 17.17	$ 12.00	$ -	$ 11.00	$ 12.00	$ 12.00	$ 12.00
01 07 071 62200	Operating Supplies	$ 11,594.65	$ 1,000.00	$ 707.68	$ 1,500.00	$ 2,900.00	$ 1,000.00	$ 1,000.00
01 07 071 63110	Postage	$ 4,368.64	$ 3,000.00	$ 1,755.87	$ 3,600.00	$ 3,550.00	$ 3,550.00	$ 2,500.00
01 07 071 63210	Printing	$ 1,554.64	$ 3,500.00	$ 8,347.17	$ 3,500.00	$ 17,200.00	$ 17,200.00	$ 12,000.00

01 07 071 63370	Advertisng & Legal N	$	546.30	$	300.00	$	427.40	$	200.00	$	400.00	$	400.00	$	400.00				
01 07 071 63450	Telephone	$	(149.63)	$	500.00	$	-	$	-			$	-						
01 07 071 63500	Professional Service	$	3,899.43	$	3,000.00	$	1,546.92	$	3,000.00	$	-	$	1,000.00	$	-				
01 07 071 63505	Election Judges	$	1,975.00	$	-	$	980.00	$	1,500.00	$	4,100.00	$	2,000.00	$	2,500.00				
01 07 071 63700	Travel & Transportat	$	74.51	$	-	$	-	$	-			$	-						
01 07 071 63970	Contract Services	$	-	$	2,000.00	$	-	$	-	$	17,000.00	$	17,000.00	$	15,000.00				
01 07 071 65300	Rentals	$	1,905.00	$	200.00	$	-	$	-			$	-						
	-																		
Total Expenditure		$	202,109.29	$	193,739.00	$	195,211.35	$	209,120.00	$	223,064.00	$	225,577.00	$	218,477.00				
	-																		
0109 Coroner																			
Acct Number		Act 2012		Total Bud 12		Act 2013		Total Bud 13		Estimated 2014		Total Bud 14		Adopted 2015					
01 09 000 43640	Refund of Expenditur	$	-	$	-	$	16,685.53	$	-	$	-	$	-						
	-																		
Total Revenue		$	-	$	-	$	16,685.53	$	-	$	-	$	-	$	-				
	-																		
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	$	69.00	$	167.00	$	63.00	$	167.00			$	-						
01 09 000 61430	Fica	$	520.80	$	527.00	$	508.83	$	521.00	$	521.00	$	521.00	$	521.00				
01 09 000 61440	Medicare	$	121.80	$	123.00	$	119.00	$	122.00	$	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	$	5,700.00				
01 09 000 61470	Life Insurance	$	42.12	$	52.00	$	42.12	$	43.00	$	43.00	$	43.00	$	43.00				
01 09 000 61480	Section 125	$	48.35	$	34.00	$	35.89	$	37.00	$	37.00	$	37.00	$	37.00				
01 09 000 62200	Operating supplies	$	375.25	$	3,000.00	$	5,487.35	$	3,000.00	$	3,600.00	$	3,600.00	$	3,600.00				
01 09 000 63110	Postage	$	53.19	$	43.00	$	3.14	$	40.00	$	30.00	$	40.00	$	40.00				
01 09 000 63300	Dues & Meetings	$	300.00	$	600.00	$	300.00	$	600.00	$	600.00	$	600.00	$	600.00				
01 09 000 63450	Telephone	$	1,701.23	$	1,716.00	$	1,899.69	$	1,600.00	$	1,681.00	$	1,681.00	$	1,681.00				
01 09 000 63500	Professional Service	$	15,154.22	$	12,500.00	$	16,296.18	$	13,500.00	$	13,620.00	$	13,620.00	$	13,620.00				
01 09 000 63690	Other Repairs, Clean	$	1,616.98	$	100.00	$	249.79	$	2,600.00	$	800.00	$	800.00	$	800.00				
01 09 000 63700	Travel/Transportatio	$	4,900.90	$	3,150.00	$	3,336.25	$	1,670.00	$	2,000.00	$	1,700.00	$	1,550.00				
01 09 000 63800	Training	$	325.00	$	1,000.00	$	1,150.00	$	1,000.00	$	1,000.00	$	1,000.00	$	1,000.00				
01 09 000 63970	Contract Services	$	-	$	1,800.00	$	700.00	$	1,250.00	$	1,000.00	$	2,000.00	$	2,000.00				
01 09 000 64950	Miscellaneous	$	350.00	$	400.00	$	19.99	$	400.00	$	400.00	$	400.00	$	400.00				
01 09 000 65200	Bonds	$	-	$	200.00	$	-	$	200.00			$	-						
01 09 000 69000	Capitol Outlay	$	-	$	-	$	5,894.00	$	-			$	-						
	-																		
Total Expenditure		$	41,373.84	$	41,207.00	$	51,900.23	$	42,545.00	$	41,249.00	$	41,959.00	$	42,109.00				
	-																		
0111 District Attorney																			
Acct Number		Act 2012		Total Bud 12		Act 2013		Total Bud 13		Estimated 2014		Total Bud 14		Adopted 2015					
01 11 000 63970	Contract Services	$	92,347.92	$	92,348.00	$	94,014.58	$	92,348.00	$	92,348.00	$	92,348.00	$	92,348.00				
	-																		

Total Expenditure		$ 92,347.92	$ 92,348.00	$ 94,014.58	$ 92,348.00	$ 92,348.00	$ 92,348.00	$ 92,348.00
0112 Emergency OEM								
Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 12 000 43380	Emergency Management	$ 30,560.44	$ 29,500.00	$ 9,560.30	$ 42,544.00	$ 41,712.00	$ 46,068.00	$ 43,762.00
Total Revenue		$ 30,560.44	$ 29,500.00	$ 9,560.30	$ 42,544.00	$ 41,712.00	$ 46,068.00	$ 43,762.00
01 12 000 61110	Full time Salaries	$ 18,000.00	$ 18,000.00	$ 19,481.58	$ 18,000.00	$ 19,125.00	$ 19,125.00	$ 19,125.00
01 12 000 61120	Part time Salaries	$ 2,451.00	$ 2,500.00	$ 877.56	$ 6,560.00	$ -	$ 6,000.00	$ -
01 12 000 61410	Worker's Compensatio	$ 445.67	$ 1,240.00	$ 261.00	$ 700.00	$ 700.00	$ -	$ 700.00
01 12 000 61420	Suta	$ 61.29	$ 70.00	$ 61.08	$ 74.00	$ 74.00	$ 70.00	$ 74.00
01 12 000 61430	Fica	$ 1,267.90	$ 1,300.00	$ 1,233.74	$ 1,525.00	$ 1,525.00	$ 1,300.00	$ 1,525.00
01 12 000 61440	Medicare	$ 296.49	$ 320.00	$ 288.52	$ 356.00	$ 356.00	$ 320.00	$ 356.00
01 12 000 61460	Health Insurance	$ 4,911.54	$ 5,400.00	$ 4,956.93	$ 5,400.00	$ 5,400.00	$ 4,912.00	$ 5,700.00
01 12 000 61470	Life Insurance	$ 70.68	$ 75.00	$ 73.97	$ 85.00	$ 85.00	$ 85.00	$ 85.00
01 12 000 62200	Operating Supplies	$ 897.56	$ 1,000.00	$ 1,258.78	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 12 000 63110	Postage	$ -	$ 50.00	$ -	$ -		$ 50.00	
01 12 000 63300	Dues & Meetings	$ -	$ 60.00	$ -	$ -		$ 60.00	
01 12 000 63450	Telephone	$ 512.93	$ 600.00	$ 928.21	$ 720.00	$ 720.00	$ 600.00	$ 720.00
01 12 000 63700	Travel/Transportatio	$ 4,198.30	$ 5,000.00	$ 1,965.20	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,885.00
01 12 000 63800	Training	$ 336.22	$ 800.00	$ -	$ 2,400.00	$ 1,000.00	$ 500.00	$ 1,000.00
01 12 000 63970	Contract Services	$ 15,000.00	$ 1,000.00	$ -	$ 1,100.00		$ -	
01 12 000 64675	Grant Writing	$ -	$ 500.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 500.00
01 12 000 64950	Miscellaneous	$ 126.00	$ 500.00	$ -	$ -		$ 500.00	
01 12 000 65300	Rental	$ 4,244.00	$ 2,500.00	$ 2,700.00	$ 4,200.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
01 12 000 69050	Equipment	$ -	$ -	$ -	$ 8,000.00	$ -	$ -	$ 2,000.00
01 12 060 62200	Office Supplies	$ 18,788.99	$ -	$ 2,849.97	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
01 12 060 63700	Travel	$ 18.95	$ 700.00	$ -	$ -		$ 1,000.00	
01 12 060 63960	Service Agreements	$ 941.68	$ -	$ 636.33	$ 960.00		$ -	$ 650.00
Total Expenditure		$ 72,569.20	$ 41,615.00	$ 37,572.87	$ 57,080.00	$ 39,085.00	$ 45,622.00	$ 40,920.00
0113 Extensions Office								
Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 13 000 63970	Contract Services	$ 18,800.00	$ 18,800.00	$ 20,800.00	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Total Expenditure		$ 18,800.00	$ 18,800.00	$ 10,400.00	$ 20,800.00	$ 18,000.00	$ 18,000.00	$ 18,000.00

0115 Housing

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 15 000 61110	Full time Salaries	$ 41,096.50	$ 45,000.00	$ 46,017.99	$ 43,817.00	$ 48,348.00	$ 42,013.00	$ 49,134.00
01 15 000 61410	Worker's Compensatio	$ -	$ 500.00	$ -	$ 500.00		$ -	
01 15 000 61420	Suta	$ 118.01	$ 125.00	$ 133.46	$ 130.00	$ 145.00	$ 130.00	$ 150.00
01 15 000 61430	Fica	$ 2,438.32	$ 2,790.00	$ 2,703.23	$ 2,695.00	$ 2,728.00	$ 2,695.00	$ 3,000.00
01 15 000 61440	Medicare	$ 570.27	$ 653.00	$ 632.24	$ 630.00	$ 642.00	$ 630.00	$ 700.00
01 15 000 61450	Retirement	$ 1,320.00	$ 1,500.00	$ 1,359.60	$ 1,500.00	$ 1,363.00	$ 1,500.00	$ 1,600.00
01 15 000 61460	Health Insurance	$ 10,294.00	$ 11,340.00	$ 10,734.98	$ 11,340.00	$ 10,621.00	$ 11,340.00	$ 11,940.00
01 15 000 61465	Dental Insurance	$ 114.40	$ 120.00	$ 119.31	$ 120.00	$ 120.00	$ 120.00	$ 120.00
01 15 000 61470	Life Insurance	$ 175.27	$ 158.00	$ 211.97	$ 180.00	$ 214.00	$ 180.00	$ 195.00
01 15 000 61480	Section 125	$ 34.88	$ 30.00	$ 35.89	$ 65.00	$ 31.00	$ 65.00	$ 50.00
01 15 000 62200	Operationg Supplies	$ 261.11	$ 500.00	$ -	$ 500.00		$ 500.00	$ 250.00
Total Expenditure		$ 56,422.76	$ 62,716.00	$ 61,948.67	$ 61,477.00	$ 64,212.00	$ 59,173.00	$ 67,139.00

0116 InterGovernmen

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 16 000 67000	Contributions	$ 23,602.00	$ 19,400.00	$ 12,604.00	$ 19,400.00	$ 18,239.00	$ 18,239.00	$ 18,000.00
Total Expenditure		$ 23,602.00	$ 19,400.00	$ 12,604.00	$ 19,400.00	$ 18,239.00	$ 18,239.00	$ 18,000.00

0117 Land Use

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 17 000 43213	Retail Marijuana					$ 6,619.00		$ 15,000.00
01 17 000 43215	Conditinal Use Permi	$ 3,357.30	$ 10,000.00	$ 6,333.85	$ 5,000.00	$ 9,500.00	$ 7,000.00	$ 12,000.00
01 17 000 43216	Subdivisin Exemption	$ 3,818.26	$ 5,000.00	$ 6,662.25	$ 5,000.00	$ 1,500.00	$ 5,000.00	$ 5,000.00
01 17 000 43217	Bldg/Const Permits	$ 18,803.64	$ 12,000.00	$ 19,857.98	$ 17,000.00	$ 16,000.00	$ 17,000.00	$ 17,000.00
01 17 000 43218	Septic Permits	$ 6,511.20	$ 6,000.00	$ 7,313.80	$ 7,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
01 17 000 43219	Land Use Fees	$ 390.75	$ 200.00	$ 208.20	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01 17 000 43220	Home Occupations	$ 2,800.00	$ 2,000.00	$ 3,100.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
01 17 000 43221	Variance Appl Fees	$ 378.30	$ 500.00	$ 991.76	$ 500.00	$ 920.00	$ 500.00	$ 500.00
01 17 000 43222	Lot Line Vacation Ap	$ 6,579.25	$ 14,000.00	$ 15,515.18	$ 14,000.00	$ 7,100.00	$ 12,000.00	$ 7,500.00
01 17 000 43321	Sage Grouse	$ -	$ -	$ 5,000.00	$ -		$ -	
01 17 000 43322	Forest Service Title	$ -	$ -	$ 5,400.02	$ -		$ -	
01 17 000 43640	Refund of Expenditur	$ 406.25	$ -	$ (299.70)	$ -		$ -	
01 17 000 43678	1041 Permit	$ -	$ 5,000.00	$ -	$ -		$ -	
01 17 000 43683	Address Permits	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
01 17 172 43680	Sale of County Ownde	$ 8,701.00	$ -	$ -	$ -		$ 3,000.00	

	Tire Shredder Grant	$	-			$	63,750.00								
01 17 177 43689	Miscellaneous Receip	$	24,621.33	$	15,000.00	$	-	$	-			$	-		
	-														
Total Revenue		$	76,367.28	$	69,700.00	$	133,833.34	$	52,200.00	$	51,839.00	$	53,700.00	$	67,200.00
	-														
01 17 000 61110	Full time Salaries	$	79,138.89	$	78,507.00	$	83,123.54	$	80,862.21	$	82,000.00	$	85,541.00	$	112,635.00
01 17 000 61120	Part time Salaries	$	1,394.01	$	-	$	1,800.00	$	-	$	4,200.00	$	-	$	3,000.00
01 17 000 61410	Worker's Compensatio	$	225.69	$	720.00	$	265.56	$	500.00			$	-	$	-
01 17 000 61420	Suta	$	227.03	$	240.00	$	239.77	$	245.00	$	250.00	$	245.00	$	332.00
01 17 000 61430	Fica	$	4,691.00	$	-	$	4,922.27	$	5,013.00	$	4,786.00	$	5,013.00	$	6,860.00
01 17 000 61440	Medicare	$	1,097.18	$	6,565.00	$	1,151.28	$	1,172.00	$	1,120.00	$	1,175.00	$	1,605.00
01 17 000 61450	Retirement	$	-	$	500.00	$	824.52	$	500.00	$	2,540.00	$	525.00	$	1,500.00
01 17 000 61460	Health Insurance	$	14,164.21	$	13,500.00	$	14,213.07	$	13,500.00	$	14,324.00	$	14,102.00	$	17,100.00
01 17 000 61465	Dental Insurance	$	32.44	$	32.00	$	33.00	$	32.00	$	34.00	$	32.00	$	120.00
01 17 000 61470	Life Insurance	$	345.76	$	350.00	$	361.51	$	375.00	$	376.00	$	400.00	$	410.00
01 17 000 61480	Section 125	$	134.87	$	45.00	$	103.71	$	75.00	$	70.00	$	75.00	$	80.00
01 17 000 62200	Operating Supplies	$	8,545.68	$	8,000.00	$	7,782.46	$	8,000.00	$	8,000.00	$	8,000.00	$	8,000.00
01 17 000 63110	Postage	$	4,000.00	$	8,000.00	$	6,685.84	$	8,500.00	$	8,500.00	$	8,500.00	$	8,500.00
01 17 000 63218	Septic Fees	$	-	$	-	$	-	$	-			$	-	$	-
01 17 000 63300	Dues & Meetings	$	350.00	$	200.00	$	350.00	$	200.00	$	240.00	$	200.00	$	200.00
01 17 000 63321	Sage Grouse	$	-	$	-	$	4,752.68	$	-			$	-	$	-
01 17 000 63322	Forest Reserve Title	$	-	$	-	$	3,746.69	$	-			$	-	$	-
01 17 000 63370	Advertising/Legal No	$	1,154.65	$	2,500.00	$	487.40	$	2,500.00	$	2,500.00	$	2,500.00	$	2,500.00
01 17 000 63450	Telephone	$	6,013.45	$	3,200.00	$	4,523.53	$	3,200.00	$	5,512.00	$	3,200.00	$	3,200.00
01 17 000 63500	Professional Service	$	2,596.72	$	7,500.00	$	3,965.51	$	7,500.00	$	7,500.00	$	7,500.00	$	7,500.00
01 17 000 63540	Auditing Expenses	$	500.00	$	500.00	$	500.00	$	500.00			$	-	$	-
01 17 000 63700	Travel/Transportatio	$	3,419.77	$	4,000.00	$	3,226.33	$	4,200.00	$	4,200.00	$	4,200.00	$	3,000.00
01 17 000 63725	Travel & board expen	$	263.54	$	500.00	$	-	$	500.00	$	500.00	$	500.00	$	500.00
01 17 000 63800	Training	$	2,211.75	$	1,300.00	$	636.13	$	2,000.00	$	4,034.00	$	2,000.00	$	2,000.00
01 17 000 63970	Contract Services	$	8,097.87	$	11,000.00	$	6,282.17	$	11,000.00	$	9,000.00	$	11,000.00	$	11,000.00
01 17 000 64950	Miscellaneous	$	378.00	$	500.00	$	350.54	$	500.00	$	300.00	$	500.00	$	500.00
01 17 000 65100	Insurance/Prop & Cas	$	-	$	1,600.00	$	-	$	1,600.00			$	-	$	-
01 17 171 61410	Worker's Comp	$	880.80	$	150.00	$	1,516.36	$	150.00			$	-	$	-
01 17 171 63700	Travel/Transportatio	$	776.80	$	4,400.00	$	1,587.51	$	3,500.00	$	3,000.00	$	3,500.00	$	3,500.00
01 17 171 63800	Training	$	-	$	3,000.00	$	-	$	1,000.00			$	-	$	-
01 17 172 62200	Operating Supplies	$	-	$	500.00	$	79,038.00	$	-			$	500.00	$	500.00
01 17 177 64950	Miscellaneous	$	25,214.38	$	500.00	$	-	$	1,000.00			$	-	$	-
	-														
Total Expenditure		$	165,854.49	$	157,809.00	$	232,469.38	$	158,124.21	$	162,986.00	$	159,208.00	$	194,542.00
	-														
0118 Landfill															
Acct Number		Act 2012		Total Bud 12		Act 2013		Total Bud 13		Estimated 2014		Total Bud 14		Adopted 2015	
01 18 000 43640	Refund of Expenditur	$	(24.47)	$	-	$	-	$	-	$	-	$	-		
01 18 000 43690	Land Fill Fees	$	122,406.62	$	85,000.00	$	43,031.14	$	80,000.00	$	42,000.00	$	82,000.00	$	90,000.00
01 18 000 43691	Recycling Reserve Fu	$	290.50	$	5,000.00	$	-	$	2,000.00	$	-	$	-		

Total Revenue		$	122,672.65	$	90,000.00	$	43,031.14	$	82,000.00	$	42,000.00	$	82,000.00	$	90,000.00
01 18 000 61110	Full time Salaries	$	44,604.44	$	46,730.00	$	42,959.67	$	48,131.00	$	42,869.00	$	42,869.00	$	51,189.00
01 18 000 61120	Part time Salaries	$	160.00	$	-	$	-	$	-	$	-	$	-		
01 18 000 61410	Worker's Compensatio	$	4,142.00	$	5,000.00	$	4,186.00	$	5,000.00	$	-	$	-		
01 18 000 61420	Suta	$	130.34	$	192.53	$	125.71	$	193.00	$	130.00	$	130.00	$	130.00
01 18 000 61430	Fica	$	2,693.62	$	3,682.09	$	2,561.35	$	2,985.00	$	2,694.00	$	2,694.00	$	3,382.00
01 18 000 61440	Medicare	$	629.97	$	697.91	$	599.04	$	698.00	$	630.00	$	630.00	$	621.00
01 18 000 61450	Retirement	$	1,159.04	$	1,925.28	$	585.43	$	1,925.00	$	1,159.00	$	1,159.00	$	1,159.00
01 18 000 61460	Health Insurance	$	10,843.38	$	10,800.00	$	8,221.18	$	10,800.00	$	10,800.00	$	10,800.00	$	11,400.00
01 18 000 61465	Dental Insurance	$	60.00	$	100.00	$	55.68	$	100.00	$	60.00	$	60.00	$	-
01 18 000 61470	Life Insurance	$	196.47	$	213.00	$	126.32	$	213.00	$	197.00	$	197.00	$	197.00
01 18 000 61480	Section 125	$	-	$	60.00	$	-	$	60.00	$	60.00	$	60.00	$	60.00
01 18 000 62200	Operating Supplies	$	9,379.31	$	9,500.00	$	14,545.91	$	9,500.00	$	9,500.00	$	9,500.00	$	9,500.00
01 18 000 62300	Repair & Maintenance	$	617.17	$	5,000.00	$	80,682.86	$	5,000.00	$	5,000.00	$	5,000.00	$	35,000.00
01 18 000 63110	Postage	$	-	$	75.00	$	5.65	$	75.00	$	75.00	$	75.00	$	75.00
01 18 000 63300	Dues & Meetings	$	-	$	20.00	$	-	$	20.00	$	195.00	$	20.00	$	195.00
01 18 000 63370	Advertising/Legal No	$	1,785.45	$	500.00	$	1,880.45	$	500.00	$	332.00	$	500.00	$	500.00
01 18 000 63400	Public Utilities Ser	$	646.94	$	600.00	$	-	$	600.00	$	600.00	$	600.00	$	600.00
01 18 000 63450	Telephone	$	483.05	$	750.00	$	442.22	$	750.00	$	500.00	$	750.00	$	500.00
01 18 000 63500	Professional Service	$	88,970.07	$	10,500.00	$	90,200.35	$	45,500.00	$	66,000.00	$	20,000.00	$	47,800.00
01 18 000 63540	Auditing Expense	$	1,500.00	$	1,500.00	$	300.00	$	300.00	$	-	$	-		
01 18 000 63700	Travel/Transportatio	$	-	$	300.00	$	-	$	100.00	$	100.00	$	100.00	$	55.00
01 18 000 63800	Training	$	-	$	100.00	$	89.90	$	-	$	325.00	$	-	$	150.00
01 18 000 65100	Insurance/Prop & Cas	$	375.00	$	1,500.00	$	-	$	1,500.00	$	-	$	-		
01 18 000 65300	Rentals	$	878.50	$	27,000.00	$	-	$	-	$	-	$	-		
Total Expenditure		$	169,254.75	$	126,745.81	$	247,567.72	$	133,950.00	$	141,226.00	$	95,144.00	$	162,513.00

0119 Maintenance

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 19 000 43640	Refund of Expenditur	$ 17.45	$ -	$ 572.00	$ -	$ -	$ -	
Total Revenue		$ 17.45	$ -	$ 572.00	$ -	$ -	$ -	$ -
01 19 000 61110	Full time Salaries	$ 67,891.86	$ 69,936.00	$ 70,435.52	$ 72,034.00	$ 71,012.00	$ 71,012.00	$ 71,012.00
01 19 000 61120	Part time Salaries	$ 1,399.00	$ 1,500.00	$ 2,426.68	$ 1,800.00	$ 2,492.00	$ 2,492.00	$ 2,492.00
01 19 000 61200	Over time	$ 21.38	$ 500.00	$ 13.91	$ 250.00	$ 250.00	$ 250.00	$ 250.00
01 19 000 61410	Worker's Compensatio	$ 3,752.00	$ 4,360.00	$ 2,475.50	$ 4,300.00	$ -	$ -	$ -
01 19 000 61420	Suta	$ 198.29	$ 200.00	$ 209.41	$ 225.00	$ 220.00	$ 220.00	$ 220.00
01 19 000 61430	Fica	$ 4,111.03	$ 3,500.00	$ 4,323.58	$ 4,466.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
01 19 000 61440	Medicare	$ 961.44	$ 800.00	$ 1,011.12	$ 1,045.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 19 000 61450	Retirement	$ 2,500.44	$ 3,300.00	$ 2,575.92	$ 3,300.00	$ 2,700.00	$ 2,700.00	$ 2,700.00

01 19 000 61460	Health Insurance	$	7,557.76	$	13,500.00	$	8,719.13	$	9,000.00	$	9,000.00	$	9,000.00	$	9,600.00
01 19 000 61465	Dental Insurance	$	105.60	$	125.00	$	120.69	$	125.00	$	125.00	$	125.00	$	125.00
01 19 000 61470	Life Insurance	$	206.79	$	325.00	$	230.19	$	230.00	$	325.00	$	325.00	$	325.00
01 19 000 61480	Section 125	$	70.83	$	60.00	$	35.89	$	133.00	$	100.00	$	100.00	$	100.00
01 19 000 62200	Operating Supplies	$	16,453.23	$	17,200.00	$	15,787.61	$	18,600.00	$	17,000.00	$	18,000.00	$	17,000.00
01 19 000 62300	Repair & Maintenance	$	-	$	-	$	-	$	-			$	-		
01 19 000 63370	Advertising/Legal No	$	184.01	$	-	$	-	$	-	$	21.00	$	-	$	50.00
01 19 000 63400	Public Utilities Ser	$	14,113.25	$	16,500.00	$	17,550.54	$	17,500.00	$	18,500.00	$	17,500.00	$	18,500.00
01 19 000 63450	Telephone	$	790.80	$	835.00	$	746.81	$	750.00	$	700.00	$	700.00	$	700.00
01 19 000 63500	Professional Service	$	726.07	$	400.00	$	1,172.18	$	500.00	$	400.00	$	500.00	$	400.00
01 19 000 63600	Repair & Maintenance	$	-	$	-	$	-	$	-			$	-		
01 19 000 63650	Grounds & Improvemen	$	1,165.87	$	1,000.00	$	4,990.29	$	5,500.00	$	10,000.00	$	10,000.00	$	10,000.00
01 19 000 63660	Building Repairs	$	5,493.98	$	5,000.00	$	5,317.00	$	5,000.00	$	5,000.00	$	5,000.00	$	5,000.00
01 19 000 63670	Plumbing, Heating, E	$	1,086.65	$	2,500.00	$	-	$	2,500.00	$	2,000.00	$	2,000.00	$	2,000.00
01 19 000 63690	Other Repairs, Clean	$	1,802.01	$	2,500.00	$	4,112.98	$	8,500.00	$	8,500.00	$	8,500.00	$	8,500.00
01 19 000 63700	Travel/Transportatio	$	2,362.08	$	2,000.00	$	2,113.10	$	2,500.00	$	1,600.00	$	200.00	$	1,150.00
01 19 000 63800	Training	$	-	$	500.00	$	-	$	500.00	$	-	$	500.00	$	500.00
01 19 000 64950	Miscellaneous	$	-	$	100.00	$	-	$	100.00	$	50.00	$	100.00	$	100.00
01 19 000 65100	Insurance/Prop & Cas	$	78.80	$	800.00	$	750.00	$	800.00			$	-		
01 19 000 69000	Capitol Outlay	$	750.00	$	-	$	9,683.00	$	12,000.00			$	-	$	-
	-														
Total Expenditure		$	133,783.17	$	147,441.00	$	154,801.05	$	171,658.00	$	155,195.00	$	154,424.00	$	155,924.00
	-														

0121 Sagauche Clinic

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 21 000 62300	Repair & Maintence S	$ 21.47	$ 5,000.00	$ 38.00	$ 5,000.00		$ -	$ 7,000.00
01 21 000 63400	Public Utilities Ser	$ 3,219.89	$ 5,000.00	$ 4,181.73	$ 5,000.00	$ 4,500.00	$ 6,000.00	$ 4,500.00
01 21 000 63500	Professional Service	$ -	$ -	$ -	$ -		$ -	
01 21 000 63670	Plumbing, Heating, E	$ 49,935.00	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,000.00
	-							
Total Expenditure		$ 53,176.36	$ 10,000.00	$ 4,219.73	$ 10,000.00	$ 6,000.00	$ 6,000.00	$ 12,500.00
	-							

0122 Jail

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 22 000 43113	Sales Tax Grant	$ -		$ 13,169.00		$ 6,090.00		$ -
01 22 000 43343	Prisoner-R&B & Immig	$ 6,155.00	$ 19,000.00	$ 6,110.00	$ 10,000.00	$ 500.00	$ 5,000.00	$ 2,500.00
01 22 000 43356	Booking/Bonding fees	$ -	$ -	$ -	$ -	$ 2,036.00	$ -	$ 4,000.00
01 22 000 43423	Jail Phone Reimburse	$ 1,063.81	$ 2,000.00	$ 365.95	$ 2,000.00	$ 300.00	$ 1,000.00	$ 750.00
01 22 000 43640	Refund of Expenditur	$ 207.80	$ -	$ 598.14	$ -		$ -	
01 22 022 43353	JAG Grant	$ 21,706.00		$ -				
	-							
Total Revenue		$ 29,132.61	$ 21,000.00	$ 20,243.09	$ 12,000.00	$ 8,926.00	$ 6,000.00	$ 7,250.00
	-							

01 22 000 61110	Full time Salaries	$ 229,832.96	$ 227,936.00	$ 227,439.91	$ 234,772.00	$ 222,542.00	$ 234,772.00	$ 234,772.00	
01 22 000 61120	Part time Salaries	$ 17,142.00	$ 18,168.00	$ 21,416.08	$ 19,075.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	
01 22 000 61200	Over time	$ 216.87	$ 800.00	$ -	$ 800.00	$ 389.00	$ 800.00	$ 800.00	
01 22 000 61210	Holiday Pay	$ 960.00	$ -	$ 667.68	$ -		$ -		
01 22 000 61410	Worker's Compensatio	$ 392.00	$ 11,000.00	$ 521.00	$ 12,000.00		$ -		
01 22 000 61420	Suta	$ 737.38	$ 740.00	$ 736.02	$ 777.00	$ 730.00	$ 777.00	$ 770.00	
01 22 000 61430	Fica	$ 15,239.46	$ 15,260.00	$ 15,059.88	$ 15,739.00	$ 15,065.00	$ 15,739.00	$ 15,845.00	
01 22 000 61440	Medicare	$ 3,564.08	$ 3,570.00	$ 3,522.05	$ 3,681.00	$ 3,525.00	$ 3,681.00	$ 3,710.00	
01 22 000 61450	Retirement	$ 3,095.06	$ 3,500.00	$ 2,540.21	$ 3,700.00	$ 4,000.00	$ 3,700.00	$ 4,000.00	
01 22 000 61460	Health Insurance	$ 47,700.00	$ 53,100.00	$ 44,100.00	$ 53,100.00	$ 53,000.00	$ 53,100.00	$ 51,300.00	
01 22 000 61465	Dental Insurance	$ 215.00	$ 300.00	$ 195.00	$ 300.00	$ 180.00	$ 300.00	$ 200.00	
01 22 000 61470	Life Insurance	$ 943.08	$ 950.00	$ 924.48	$ 950.00	$ 900.00	$ 950.00	$ 900.00	
01 22 000 61480	Section 125	$ -	$ 50.00	$ 12.75	$ 50.00	$ -	$ 50.00	$ 25.00	
01 22 000 62200	Operating Supplies	$ 56,169.77	$ 46,500.00	$ 58,789.87	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 52,000.00	
01 22 000 63110	Postage	$ -	$ 60.00	$ 6.00	$ 60.00	$ -	$ 60.00	$ 60.00	
01 22 000 63113	Sales Tax Grt Expned	$ -		$ 10,169.00		$ -		$ -	
01 22 000 63370	Advertising/Legal No	$ -	$ 100.00	$ 215.55	$ 100.00	$ -	$ 100.00	$ 100.00	
01 22 000 63400	Public Utilities Ser	$ 10,613.33	$ 14,000.00	$ 14,634.29	$ 14,000.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	
01 22 000 63450	Telephone	$ 690.25	$ 700.00	$ 727.28	$ 700.00	$ 700.00	$ 700.00	$ 700.00	
01 22 000 63500	Professional Service	$ 1,701.10	$ 3,500.00	$ 2,415.19	$ 6,000.00	$ 8,345.00	$ 8,345.00	$ 8,345.00	
01 22 000 63510	Prof Serv/ Med,Dent	$ 1,494.02	$ 4,000.00	$ 1,501.03	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	
01 22 000 63540	Auditing Expenses	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -	$ -	$ -	
01 22 000 63600	Repair & Maintenance	$ 339.90	$ 500.00	$ 2,413.81	$ 500.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	
01 22 000 63670	Plumbing, Heating, E	$ 4,918.22	$ 3,000.00	$ 5,911.08	$ 3,000.00	$ 5,289.00	$ 3,000.00	$ 5,000.00	
01 22 000 63700	Travel/Transportatio	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 55.00	
01 22 000 63800	Training	$ 52.00	$ 1,000.00	$ 345.09	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00	
01 22 000 64950	Miscellaneous	$ 44.00	$ 100.00	$ 44.00	$ 100.00	$ -	$ 100.00	$ 100.00	
01 22 000 65100	Insurance/Prop & Cas	$ 53.05	$ 2,000.00	$ 32.20	$ 2,000.00	$ -	$ -	$ -	
01 22 000 69000	Capital Outlay	$ 23,314.00	$ -	$ 5,400.00	$ 5,400.00	$ 12,180.00	$ -	$ -	
01 22 022 69000	JAG Grant	$ -		$ -					
-									
Total Expenditure		$ 419,727.53	$ 411,234.00	$ 420,039.45	$ 434,204.00	$ 417,845.00	$ 418,774.00	$ 420,182.00	
-									

0123 Sheriff

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 23 000 41200	Seat Belt Grant	$ -	$ 1,750.00	$ -	$ 1,750.00		$ -	
01 23 000 43340	MTC-VA	$ 25.00	$ -	$ (62.48)	$ -		$ -	
01 23 000 43341	Traffic Code	$ 69,094.76	$ 70,000.00	$ 88,096.68	$ 70,000.00	$ 75,600.00	$ 100,000.00	$ 75,000.00
01 23 000 43344	DUI Grant	$ -	$ 11,200.00	$ -	$ -		$ -	
01 23 000 43371	Victim's Asst Grant	$ 27,000.00	$ 27,000.00	$ 23,624.00	$ 27,000.00	$ 27,000.00	$ 23,625.00	$ 27,000.00
01 23 000 43372	Sheriff Contract/Tow	$ 15,904.16	$ 16,800.00	$ 16,935.65	$ 16,800.00	$ 27,661.00	$ 16,800.00	$ 40,000.00
01 23 000 43379	Sheriff Contract/ US	$ 5,998.21	$ 6,200.00	$ 5,442.25	$ 6,200.00	$ 5,500.00	$ 6,200.00	$ 5,500.00
01 23 000 43395	DSS Fraud	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00
01 23 000 43416	Sheriff Fees	$ 11,346.26	$ 12,000.00	$ 11,924.27	$ 10,000.00	$ 9,022.00	$ 12,000.00	$ 10,000.00
01 23 000 43640	Refund of Expenditur	$ 4,771.98	$ -	$ 17,483.32	$ -		$ -	

01 23 000 43689	Misc Revenues	$	4,023.00	$	-	$	5,251.00	$	-			$	-						
01 23 023 42700	Courthouse Security	$	21,437.67	$	27,121.00	$	53,534.29	$	46,134.00	$	56,134.00	$	54,134.00	$	56,134.00				
Total Revenue		$	159,601.04	$	173,071.00	$	222,228.98	$	178,884.00	$	201,417.00	$	213,259.00	$	214,134.00				
01 23 000 61110	Full time Salaries	$	313,909.09	$	345,902.00	$	319,404.56	$	354,806.00	$	355,886.00	$	354,806.00	$	354,806.00				
01 23 000 61200	Over time	$	7,993.61	$	12,000.00	$	9,728.15	$	10,000.00	$	12,000.00	$	10,000.00	$	12,000.00				
01 23 000 61410	Worker's Compensatio	$	22,380.61	$	10,000.00	$	19,898.00	$	11,000.00			$	-						
01 23 000 61420	Suta	$	800.68	$	1,095.00	$	822.72	$	1,113.00	$	1,000.00	$	1,113.00	$	1,200.00				
01 23 000 61430	Fica	$	19,598.03	$	24,200.00	$	19,884.62	$	22,618.00	$	21,000.00	$	22,618.00	$	25,606.00				
01 23 000 61440	Medicare	$	4,583.23	$	5,438.00	$	4,650.38	$	5,290.00	$	5,000.00	$	5,290.00	$	5,990.00				
01 23 000 61450	Retirement	$	6,380.59	$	14,100.00	$	6,018.71	$	18,500.00	$	6,500.00	$	10,000.00	$	7,500.00				
01 23 000 61460	Health Insurance	$	41,128.20	$	49,642.00	$	42,049.40	$	49,642.00	$	22,000.00	$	49,642.00	$	49,300.00				
01 23 000 61465	Dental Insurance	$	240.33	$	336.00	$	203.29	$	336.00	$	240.00	$	336.00	$	335.00				
01 23 000 61470	Life Insurance	$	1,096.87	$	1,912.00	$	1,266.20	$	1,912.00	$	1,500.00	$	1,912.00	$	1,800.00				
01 23 000 61480	Section 125	$	48.35	$	100.00	$	83.09	$	100.00	$	30.00	$	100.00	$	75.00				
01 23 000 62200	Operating Supplies	$	19,227.72	$	15,000.00	$	14,241.02	$	20,000.00	$	20,000.00	$	20,000.00	$	20,000.00				
01 23 000 62201	Fuel	$	29,413.64	$	35,000.00	$	24,564.39	$	35,000.00	$	26,000.00	$	30,000.00	$	30,000.00				
01 23 000 63110	Postage	$	639.39	$	1,500.00	$	768.55	$	1,500.00	$	900.00	$	1,200.00	$	1,200.00				
01 23 000 63113	Sales Tax Grt Expned	$	-			$	3,249.26			$	-			$	-				
01 23 000 63210	Printing	$	503.35	$	500.00	$	255.80	$	-	$	500.00	$	500.00	$	500.00				
01 23 000 63300	Dues & Meetings	$	3,359.57	$	3,000.00	$	3,409.57	$	4,000.00	$	4,000.00	$	4,000.00	$	4,000.00				
01 23 000 63340	MTC-VA	$	8,160.50	$	15,000.00	$	16,260.00	$	12,000.00	$	10,000.00	$	15,000.00	$	15,000.00				
01 23 000 63341	Model Traffic Code	$	2,155.11	$	5,000.00	$	3,955.94	$	5,000.00	$	5,000.00	$	5,000.00	$	5,000.00				
01 23 000 63370	Advertising/Legal No	$	39.00	$	500.00	$	213.80	$	500.00	$	500.00	$	500.00	$	500.00				
01 23 000 63379	Sheriff Contract/USF	$	3,000.00	$	3,038.00	$	3,038.00	$	3,038.00	$	2,695.00	$	3,038.00	$	2,695.00				
01 23 000 63400	Public Utilities Ser	$	1,222.17	$	1,080.00	$	181.87	$	1,300.00	$	280.00	$	1,000.00	$	1,000.00				
01 23 000 63450	Telephone	$	7,598.80	$	10,000.00	$	7,482.01	$	10,000.00	$	8,000.00	$	10,000.00	$	10,000.00				
01 23 000 63500	Professional Service	$	3,465.00	$	3,500.00	$	3,268.63	$	2,500.00	$	2,000.00	$	2,000.00	$	2,000.00				
01 23 000 63520	Victim's Assistant	$	2,864.83	$	5,000.00	$	3,239.05	$	5,000.00	$	5,000.00	$	5,000.00	$	5,000.00				
01 23 000 63540	Auditing Expenses	$	700.00	$	700.00	$	700.00	$	700.00	$	-	$	-	$	-				
01 23 000 63600	Repair & Maintenance	$	75.60	$	500.00	$	778.56	$	500.00	$	582.00	$	500.00	$	500.00				
01 23 000 63680	Vehicle Repairs	$	11,391.71	$	9,000.00	$	12,847.61	$	9,000.00	$	5,000.00	$	9,000.00	$	9,000.00				
01 23 000 63700	Travel/Transportatio	$	2,655.48	$	4,000.00	$	1,590.20	$	4,000.00	$	2,500.00	$	4,000.00	$	2,300.00				
01 23 000 63800	Training	$	636.00	$	4,000.00	$	2,439.72	$	4,000.00	$	3,000.00	$	4,000.00	$	4,000.00				
01 23 000 63970	Contract Services	$	3,499.88	$	4,000.00	$	8,440.11	$	6,000.00	$	6,200.00	$	6,200.00	$	6,200.00				
01 23 000 64950	Miscellaneous	$	1,067.81	$	1,000.00	$	728.17	$	1,000.00	$	500.00	$	1,000.00	$	1,000.00				
01 23 000 65100	Insurance/Prop & Cas	$	4,125.00	$	5,500.00	$	4,684.26	$	5,000.00	$	-	$	-	$	-				
01 23 000 69000	Capital Outlay	$	22,235.00	$	6,500.00	$	12,000.00	$	-	$	-	$	-	$	-				
01 23 023 61110	Full Time Salaries	$	9,375.00	$	19,500.00	$	40,993.75	$	46,134.00	$	46,134.00	$	46,134.00	$	46,134.00				
01 23 023 61120	Part Time Salaries	$	-	$	-	$	-	$	-	$	10,000.00	$	8,000.00	$	10,000.00				
01 23 023 61420	Suta	$	28.01	$	45.00	$	122.65	$	16.00	$	110.00	$	110.00	$	110.00				
01 23 023 61430	Fica	$	574.88	$	930.00	$	2,484.84	$	3,295.00	$	3,295.00	$	3,295.00	$	3,295.00				
01 23 023 61440	Medicare	$	134.63	$	217.00	$	581.19	$	770.00	$	770.00	$	770.00	$	770.00				
01 23 023 61450	Retirement	$	92.24	$	450.00	$	115.06	$	-	$	1,800.00	$	-	$	1,800.00				
01 23 023 61460	Health Insurance	$	1,087.38	$	1,665.00	$	5,906.60	$	5,400.00	$	5,455.00	$	5,455.00	$	5,700.00				
01 23 023 61465	Dental Insurance	$	4.67	$	15.00	$	1.71	$	15.00	$	30.00	$	30.00	$	30.00				
01 23 023 61470	Life Insurance	$	25.55	$	50.00	$	173.32	$	50.00	$	156.00	$	156.00	$	156.00				
01 23 023 61480	Section 125	$	-	$	2.50	$	-	$	2.50	$	3.00	$	3.00	$	3.00				

01 23 023 69000	Capital Outlay	$ 7,428.41	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure		$ 564,945.92	$ 620,917.50	$ 602,724.76	$ 661,037.50	$ 595,566.00	$ 641,708.00	$ 646,505.00

0126 Treasurer

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 26 000 43418	Treasurer Fees	$ 161,200.29	$ 166,000.00	$ 160,180.00	$ 155,000.00	$ 185,000.00	$ 185,000.00	$ 185,000.00
01 26 000 43640	Refund of Expenditur	$ -		$ 4.00				
01 26 000 43679	Premium from Sale of	$ 4,761.00		$ -				
01 26 000 43684	Premium Bids	$ -	$ 1,800.00	$ -	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
01 26 000 43687	Treasurer Tax Lien L	$ 20.00	$ -	$ (205.07)	$ -	$ 352.00	$ -	
01 26 000 43689	Miscellaneous Revenu	$ 3,453.00	$ -	$ 3.50	$ -		$ -	
01 26 272 43689	Miscellaneous Revenu	$ 6,075.00	$ 10,000.00	$ 9,270.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Total Revenue		$ 175,509.29	$ 177,800.00	$ 169,252.43	$ 168,600.00	$ 198,952.00	$ 198,600.00	$ 198,600.00
01 26 000 61110	Full time Salaries	$ 108,724.38	$ 120,075.00	$ 123,504.15	$ 123,677.25	$ 123,677.25	$ 125,092.00	$ 128,092.00
01 26 000 61120	Part time Salaries		$ 9,435.00	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
01 26 000 61410	Worker's Compensatio	$ 353.93	$ 1,000.00	$ 344.68	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
01 26 000 61420	Suta	$ 192.90	$ 350.00	$ 223.90	$ 275.00	$ 290.00	$ 290.00	$ 290.00
01 26 000 61430	Fica	$ 6,661.08	$ 7,800.00	$ 7,255.03	$ 7,730.00	$ 8,704.00	$ 8,704.00	$ 8,704.00
01 26 000 61440	Medicare	$ 1,557.82	$ 1,730.00	$ 1,696.69	$ 1,808.00	$ 2,036.00	$ 2,036.00	$ 2,036.00
01 26 000 61450	Retirement	$ 3,444.15	$ 4,280.00	$ 3,835.02	$ 4,300.00	$ 5,615.00	$ 5,615.00	$ 5,615.00
01 26 000 61460	Health Insurance	$ 24,757.16	$ 22,680.00	$ 18,380.95	$ 22,680.00	$ 20,600.00	$ 20,600.00	$ 21,800.00
01 26 000 61465	Dental Insurance	$ 10.00	$ 90.00	$ 80.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00
01 26 000 61470	Life Insurance	$ 417.75	$ 528.00	$ 457.04	$ 525.00	$ 500.00	$ 500.00	$ 500.00
01 26 000 61480	Section 125	$ 105.78	$ 70.00	$ 70.08	$ 90.00	$ 90.00	$ 90.00	$ 90.00
01 26 000 62200	Operating supplies	$ 12,762.28	$ 11,445.00	$ 19,715.68	$ 16,045.00	$ 8,126.00	$ 8,126.00	$ 12,290.00
01 26 000 63110	Postage	$ 2,105.45	$ 11,000.00	$ 10,744.00	$ 11,200.00	$ 15,336.00	$ 15,336.00	$ 14,636.00
01 26 000 63300	Dues & Meetings	$ 950.00	$ 650.00	$ 888.05	$ 900.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 26 000 63370	Advertising/Legal No	$ 1,112.90	$ 450.00	$ 1,072.60	$ 700.00	$ 1,062.00	$ 1,062.00	$ 1,062.00
01 26 000 63450	Telephone	$ 6,080.26	$ 5,300.00	$ 6,187.10	$ 5,450.00	$ 7,408.00	$ 6,408.00	$ 6,984.00
01 26 000 63500	Professional Service	$ 623.13	$ 1,700.00	$ 634.19	$ 1,700.00	$ 630.00	$ 1,700.00	$ 1,700.00
01 26 000 63540	Auditing Expenses	$ 3,350.00	$ 4,000.00	$ 3,800.00	$ 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	$ -	$ -	$ -
01 26 000 63700	Travel/Transportatio	$ 878.10	$ 1,500.00	$ 1,309.33	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
01 26 000 63800	Training	$ -	$ 150.00	$ 30.06	$ 150.00	$ -	$ 150.00	$ 150.00
01 26 000 63970	Contract Services	$ 35,341.71	$ 60,900.00	$ 58,482.74	$ 63,950.00	$ 67,148.00	$ 67,148.00	$ 65,770.00
01 26 000 64950	Miscellaneous	$ 462.85	$ 700.00	$ 502.79	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 26 000 65100	Insurance/Prop & Cas	$ -	$ 1,800.00	$ -	$ 1,800.00	$ -	$ -	$ -
01 26 000 65300	Rentals	$ 7,355.00	$ 500.00	$ 4.30	$ 3,700.00	$ 3,700.00	$ 3,700.00	$ 3,700.00
01 26 000 69000	Capitol Outlay	$ 424.43	$ 3,000.00	$ 513.14	$ -	$ -	$ -	$ -
01 26 271 63370	Advertising & Legal	$ 9,475.80	$ 1,500.00	$ 10,074.40	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
01 26 272 61110	Full Time Salaries	$ 11,458.37	$ 12,500.00	$ 10,416.70	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00

01 26 272 61430	Fica	$	683.36	$	548.00	$	609.71	$	548.00	$	612.00	$	612.00	$	612.00
01 26 272 61440	Medicare	$	159.82	$	181.25	$	142.64	$	181.25	$	145.00	$	145.00	$	145.00
01 26 272 61450	Retirement	$	573.19	$	500.00	$	521.10	$	500.00	$	522.00	$	522.00	$	522.00
01 26 272 61460	Health Insurance	$	1,028.98	$	1,000.00	$	999.20	$	1,000.00	$	1,000.00	$	1,000.00	$	1,000.00
01 26 272 61470	Life Insurance	$	36.25	$	100.00	$	35.20	$	100.00	$	36.00	$	36.00	$	36.00
01 26 272 61480	Section 125	$	3.38	$	20.00	$	1.70	$	10.00	$	3.00	$	3.00	$	3.00
01 26 272 62200	Supplies & Operating	$	-	$	100.00	$	-	$	100.00	$	100.00	$	100.00	$	100.00
01 26 272 63500	Professional Service	$	-	$	500.00	$	-	$	500.00	$	-	$	500.00	$	500.00
Total Expenditure		$	132,365.83	$	288,307.25	$	282,532.17	$	302,034.50	$	295,530.25	$	296,740.00	$	305,602.00

0127 Veteran Office

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 27 000 43349	Veteran's Office	$ 900.00	$ 1,200.00	$ -	$ 1,200.00	$ 600.00	$ 1,200.00	$ 1,200.00
Total Revenue		$ 900.00	$ 1,200.00	$ -	$ 1,200.00	$ 600.00	$ 1,200.00	$ 1,200.00
01 27 000 61110	Full time Salaries	$ 12,360.00	$ -	$ 14,650.00	$ -		$ -	
01 27 000 61120	Part time Salaries	$ 244.50	$ 14,400.00	$ 225.00	$ 13,400.00	$ 14,400.00	$ 14,400.00	$ 14,400.00
01 27 000 61410	Worker's Compensatio	$ 56.28	$ 62.00	$ 111.04	$ 62.00	$ 62.00	$ -	$ 62.00
01 27 000 61420	Suta	$ 37.52	$ 36.00	$ 44.63	$ 36.00	$ 36.00	$ 36.00	$ 36.00
01 27 000 61430	Fica	$ 775.50	$ 895.00	$ 922.25	$ 895.00	$ 895.00	$ 895.00	$ 895.00
01 27 000 61440	Medicare	$ 181.37	$ 210.00	$ 215.69	$ 211.00	$ 211.00	$ 211.00	$ 211.00
01 27 000 61450	Retirement	$ -	$ -	$ 480.00	$ -	$ 360.00	$ 720.00	$ 720.00
01 27 000 62200	Operating Supplies	$ 1,939.13	$ 250.00	$ 2,013.14	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
01 27 000 63110	Postage	$ 146.00	$ 150.00	$ 96.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
01 27 000 63300	Dues & Meetings	$ -	$ 600.00	$ 58.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
01 27 000 63370	Advertising/Legal No	$ 138.17	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	$ 100.00
01 27 000 63450	Telephone	$ 2,027.81	$ 1,300.00	$ 2,329.27	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
01 27 000 63500	Professional Service	$ 43.70	$ -	$ 418.31	$ -		$ -	
01 27 000 63700	Travel/Transportatio	$ 2,432.03	$ 450.00	$ 2,657.76	$ 3,000.00	$ 2,000.00	$ 3,000.00	$ 1,733.00
01 27 000 64950	Miscellaneous	$ -	$ 150.00	$ -	$ 75.00	$ 75.00	$ 75.00	$ -
Total Expenditure		$ 20,382.01	$ 18,603.00	$ 24,221.09	$ 22,379.00	$ 22,739.00	$ 24,037.00	$ 22,757.00

0129 Forest Ser vice Title III

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adotped 2015
01 29 000 63322	Forest Reserve Title	$ 11,000.00	$ 11,000.00	$ 10,400.02	$ 10,400.00	$ -	$ -	$ -
Total Expenditu	re	$ 11,000.00	$ 11,000.00	$ 10,400.02	$ 10,400.00	$ -	$ -	$ -

0131 FS Title II	I (2009)							
Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 31 000 43322	FS Title III (2009)	$ (0.12)	$ -	$ -	$ -	$ 54,077.90	$ -	
Total Revenue		$ (0.12)	$ -	$ -	$ -	$ 54,077.90	$ -	$ -
01 31 000 63322	FS Title III (2009)	$ 159,413.00	$ -	$ 25,000.00	$ -	$ -	$ -	
Total Expenditure		$ 159,413.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ -

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
01 34 000 62200	Office Supplies	$ 3,161.15	$ -	$ -	$ -	$ -	$ -	
01 34 000 63110	Postage	$ 1,794.96	$ -	$ -	$ -	$ -	$ -	
01 34 000 63370	Advertising/Legal No	$ 293.10	$ -	$ -	$ -	$ -	$ -	
01 34 000 63500	Professional Service	$ 4,567.50	$ -	$ -	$ -	$ -	$ -	
01 34 000 63700	Travel	$ 163.85	$ -	$ -	$ -	$ -	$ -	
01 34 000 63800	Training	$ 155.00	$ -	$ -	$ -	$ -	$ -	
01 34 000 63970	Contract Services	$ 12,852.65	$ -	$ -	$ -	$ -	$ -	
01 34 000 64950	Miscellaneous	$ 471.75	$ -	$ -	$ -	$ -	$ -	
Total Expenditure		$ 23,459.96	$ -	$ -	$ -	$ -	$ -	$ -

Road and Bridge

2015 Budget

0200 Road & Bridge Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
02 00 000 42200	Fuel Reimb	$ 33,891.62	$ 33,000.00	$ 23,425.75	$ 36,300.00	$ 32,000.00	36,000.00	$ 36,000.00
02 00 000 43112	Delinquet Property T	$ 6.33	$ -	$ (1.05)	$ -	$ -	0	
02 00 000 43113	County Sales Tax	$ -	$ 7,000.00	$ -	$ 7,000.00	$ 7,000.00	7,000.00	$ 7,000.00
02 00 000 43190	Penalities & Interes	$ 7.33	$ -	$ 0.04	$ -	$ 1.34	0	$ -
02 00 000 43322	Forest Reserve Act	$ (789,688.24)	$ 1,085,821.00	$ -	$ -	$ 195,356.42	240,053.00	$ -
02 00 000 43350	Motor Vehicle Fees	$ 25,124.00	$ 16,000.00	$ 24,838.50	$ 24,000.00	$ 28,000.00	25,000.00	$ 28,000.00
02 00 000 43354	Highway Users Fees	$ 2,550,511.08	$ 2,600,000.00	$ 568,388.20	$ 2,600,000.00	$ 2,600,000.00	2,565,000.00	$ 2,600,000.00
02 00 000 43355	Highway Users Fees -	$ -	$ 4,300.00	$ -	$ -		0	$ -
02 00 000 43365	Federal Receipts	$ -	$ -	$ -	$ -		0	$ -
02 00 000 43368	Airport Grant	$ 95,963.00	$ -	$ 131,081.00	$ 135,000.00	$ -	0	$ -
02 00 000 43375	Paving - Towns	$ 24,938.25	$ -	$ 61,607.20	$ 18,000.00	$ 90,873.04	25,000.00	$ 60,000.00
02 00 000 43376	Service Contracts	$ 14,363.03	$ 33,000.00	$ 13,892.75	$ 15,000.00	$ 15,000.00	15,000.00	$ 15,000.00
02 00 000 43420	Sale of Road Supplie	$ 2,650.23	$ 3,000.00	$ 3,690.30	$ 3,000.00	$ 9,000.00	3,000.00	$ 5,000.00
02 00 000 43421	Sale of Equipment	$ 3,790.00	$ -	$ -	$ -	$ -	2,000.00	$ -
02 00 000 43428	Other Town Services	$ 2,374.42	$ -	$ -	$ 2,000.00		0	$ -
02 00 000 43640	Refund of Expenditur	$ 20,221.95	$ -	$ 4,429.83	$ 400.00	$ 34,354.93	2,000.00	$ 2,000.00
02 00 000 43694	Utility Fees	$ 318.92	$ 1,000.00	$ 6,259.66	$ 1,000.00	$ 4,978.44	3,000.00	$ 4,000.00
02 00 000 43689	Miscellaneous Revenu			$ 21,651.94		$ 6.75		$ -
02 00 000 43698	Access Permits	$ 5,955.70	$ 2,000.00	$ 2,982.02	$ 2,000.00	$ 2,300.00	2,000.00	$ 2,000.00
02 00 000 43700	Transfers In	$ 4,016.15	$ -	$ 2,297.68	$ -	$ -	0	$ -
	-							
Total Revenue		$ 1,994,443.77	$ 3,785,121.00	$ 864,543.82	$ 2,843,700.00	$ 3,018,870.92	$ 2,925,053.00	$ 2,759,000.00
	-							
02 00 000 63348	Administrative Fees	$ -	$ -	$ -	$ 122,250.00	$ -	0	
02 00 000 63368	Airport Grant	$ (0.40)	$ -	$ 150,355.95	$ -	$ -	0	$ -
02 00 000 64905	Treasurer Fee's Out	$ 27,665.85	$ 26,000.00	$ 28,077.13	$ 28,000.00	$ 28,000.00	28,000.00	$ 28,000.00
	-							
Total Expenditure		$ 27,665.45	$ 26,000.00	$ 178,433.08	$ 150,250.00	$ 28,000.00	$ 28,000.00	$ 28,000.00
	-							

0202 Road & BridGE Adminsit

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
02 02 000 63300	Dues & Meetings	$ 200.00	$ 5,800.00	$ 530.00	$ 2,000.00	$ 2,000.00	2,000.00	$ 2,000.00
02 02 000 63500	Professional Service	$ 131,981.61	$ 184,100.00	$ 130,000.08	$ 167,750.00	$ 140,253.00	140,253.00	$ 130,000.00
02 02 000 64950	Miscellaneous	$ 500.00	$ -	$ -	$ -		0	$ -
	-							
Total Expenditure		$ 132,681.61	$ 189,900.00	$ 130,530.08	$ 169,750.00	$ 142,253.00	$ 142,253.00	$ 132,000.00
	-							

						Estimated		Adopted

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	2014	Total Bud 14	2015
02 28 000 64900	Weeds			$ 63,430.27				
02 28 000 64950	Miscellaneous	$ 55,588.72	$ 53,100.00	$ -	$ 48,000.00	$ 18,000.00	48,000.00	$ 42,000.00
	-							
Total Expenditure		$ 55,588.72	$ 53,100.00	$ 63,430.27	$ 48,000.00	$ 18,000.00	$ 48,000.00	$ 42,000.00
	-							

0236 Mantainence

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
02 36 000 61110	Full time Salaries	$ 885,735.98	$ 942,151.00	$ 943,408.54	$ 998,681.00	$ 939,064.54	970,416.00	$ 942,416.00
02 36 000 61120	Part time Salaries	$ 19,498.67	$ 13,600.00	$ 10,578.85	$ 14,416.00	$ 6,000.00	14,008.00	$ 8,000.00
02 36 000 61130	Temporary Salary	$ -	$ 15,000.00	$ -	$ 15,000.00	$ 17,723.00	15,000.00	$ 15,000.00
02 36 000 61200	Over time	$ 7,485.30	$ 12,000.00	$ 2,229.22	$ 12,720.00	$ 12,360.00	12,360.00	$ 12,360.00
02 36 000 61410	Worker's Compensatio	$ 42,882.70	$ 70,000.00	$ 55,594.04	$ 70,000.00	$ 49,000.00	62,000.00	$ 60,000.00
02 36 000 61420	Suta	$ 2,675.66	$ 2,950.00	$ 2,804.52	$ 3,120.00	$ 3,865.50	2,950.00	$ 3,000.00
02 36 000 61430	Fica	$ 55,321.73	$ 60,932.00	$ 57,117.45	$ 65,036.00	$ 73,928.00	60,932.00	$ 60,930.00
02 36 000 61440	Medicare	$ 12,938.17	$ 14,250.00	$ 13,358.02	$ 15,092.00	$ 14,011.00	14,250.00	$ 14,250.00
02 36 000 61450	Retirement	$ 18,845.89	$ 40,472.00	$ 16,595.41	$ 40,472.00	$ 36,610.00	40,472.00	$ 40,450.00
02 36 000 61460	Health Insurance	$ 138,657.20	$ 140,000.00	$ 133,637.39	$ 140,000.00	$ 144,900.00	140,000.00	$ 148,200.00
02 36 000 61465	Dental Insurance	$ 440.00	$ 800.00	$ 402.73	$ 800.00	$ 1,485.00	800	$ 1,620.00
02 36 000 61470	Life Insurance	$ 3,589.42	$ 3,750.00	$ 3,784.77	$ 3,750.00	$ 3,551.00	3,750.00	$ 3,800.00
02 36 000 61480	Section 125	$ 530.45	$ 400.00	$ 383.38	$ 400.00	$ 743.00	400	$ 810.00
02 36 000 62200	Operating Supplies	$ 96,856.48	$ 62,000.00	$ 91,006.61	$ 72,000.00	$ 68,000.00	72,000.00	$ 68,000.00
02 36 000 62201	Fuel	$ 410,845.54	$ 391,900.00	$ 396,634.53	$ 442,000.00	$ 430,000.00	430,000.00	$ 440,000.00
02 36 000 62300	Repair & Maintenance	$ 782,997.80	$ 794,460.00	$ 653,791.23	$ 735,000.00	$ 700,000.00	700,000.00	$ 664,000.00
02 36 000 63110	Postage	$ 394.46	$ 350.00	$ 310.47	$ 350.00	$ 720.00	400	$ 800.00
02 36 000 63300	Dues & Meetings	$ -	$ -	$ 516.54	$ -	$ 2,000.00	0	$ 2,000.00
02 36 000 63370	Advertising/Legal No	$ 1,119.95	$ 2,000.00	$ 1,226.50	$ 2,000.00	$ 2,000.00	2,000.00	$ 2,000.00
02 36 000 63400	Public Utilities Ser	$ 46,256.39	$ 55,000.00	$ 46,469.86	$ 55,000.00	$ 55,000.00	55,000.00	$ 55,000.00
02 36 000 63450	Telephone	$ 12,018.72	$ 15,000.00	$ 11,450.48	$ 15,000.00	$ 15,000.00	15,000.00	$ 15,000.00
02 36 000 63500	Professional Service	$ 22,027.48	$ 8,000.00	$ 22,872.53	$ 8,000.00	$ 12,000.00	12,000.00	$ 12,000.00
02 36 000 63540	Auditing Expenses	$ 10,000.00	$ 10,000.00	$ 10,600.00	$ 11,000.00	$ 9,750.00	11,000.00	$ 11,000.00
02 36 000 63660	Building Repairs	$ 55.97	$ 5,500.00	$ 141.96	$ 3,000.00	$ 3,000.00	3,000.00	$ 3,000.00
02 36 000 63670	Plumbing, Heating, E	$ -	$ 2,000.00	$ 539.95	$ 2,000.00	$ 7,000.00	2,000.00	$ 2,000.00
02 36 000 63700	Travel/Transportatio	$ 8,610.71	$ 8,000.00	$ 6,118.70	$ 8,000.00	$ 5,000.00	8,000.00	$ 6,000.00
02 36 000 63800	Training	$ 3,195.77	$ 4,000.00	$ 3,959.20	$ 4,000.00	$ 2,500.00	5,000.00	$ 5,000.00
02 36 000 63960	Service Agreements	$ 39,016.23	$ 50,000.00	$ 2,132.96	$ -	$ 4,500.00	50,000.00	$ 5,000.00
02 36 000 63970	Contract Services	$ 4,867.12	$ 10,000.00	$ 6,489.36	$ 60,000.00	$ 383,828.00	410,000.00	$ 40,000.00
02 36 000 63980	Term Leases	$ 3,210.45	$ 48,000.00	$ 67,107.42	$ 50,000.00	$ 75,000.00	65,000.00	$ 146,520.00
02 36 000 64950	Miscellaneous	$ 2,722.33	$ 2,220.00	$ -	$ 2,200.00	$ 3,700.00	3,000.00	$ 4,000.00
02 36 000 65100	Insurance/Prop & Cas	$ 16,982.00	$ 29,000.00	$ 34,860.67	$ 23,000.00	$ 25,000.00	25,400.00	$ 27,000.00
02 36 000 65300	Rentals	$ 32,427.77	$ 45,000.00	$ 28,612.00	$ 10,000.00	$ 22,800.00	30,000.00	$ 30,000.00
02 36 000 69000	Capital Outlay	$ 319,675.34	$ 554,850.00	$ 188,233.99	$ 298,185.00	$ 213,389.00	150,000.00	$ 30,000.00
	-							
Total Expenditure		$ 3,001,881.68	$ 3,413,585.00	$ 2,812,969.28	$ 3,180,222.00	$ 3,343,428.04	$ 3,386,138.00	$ 2,879,156.00
	-							

0237 Snow Removal

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
02 37 000 61120	Part time Salaries	$ -	$ 6,180.00	$ -	$ 6,180.00	$ 6,180.00	6,180.00	$ 6,180.00
02 37 000 61200	Over time	$ 485.97	$ 23,000.00	$ 3,355.06	$ 24,380.00	$ 23,000.00	23,000.00	$ 23,000.00
02 37 000 61420	Suta	$ 1.47	$ 60.00	$ 9.93	$ 101.00	$ 60.00	60	$ 60.00
02 37 000 61430	Fica	$ 30.12	$ 1,820.00	$ 201.27	$ 1,852.00	$ 1,820.00	1,820.00	$ 1,820.00
02 37 000 61440	Medicare	$ 7.05	$ 425.00	$ 47.15	$ 433.00	$ 425.00	425	$ 425.00
02 37 000 61450	Retirement	$ 13.42	$ 125.00	$ 72.60	$ 125.00	$ 125.00	125	$ 125.00
02 37 000 61460	Health Insurance	$ 70.62	$ -	$ 528.63	$ -	$ -	0	
02 37 000 61465	Dental Insurance	$ -	$ -	$ 1.59	$ -	$ -	0	
02 37 000 61470	Life Insurance	$ 1.97	$ -	$ 14.85	$ -	$ -	0	
02 37 000 61480	Section 125	$ -	$ -	$ 0.32	$ -	$ -	0	
02 37 000 62300	Repair & Maintenance/Gold E	$ 922.59	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	5,000.00	$ 5,000.00
02 37 000 63630	Repair & Maintenance	$ -	$ 300.00	$ -	$ 300.00	$ 300.00	300	$ 300.00
	-							
Total Expenditure		$ 1,533.21	$ 36,910.00	$ 4,231.40	$ 38,371.00	$ 36,910.00	$ 36,910.00	$ 36,910.00
	-							

0238 Traffic Service

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Adopted 2015
02 38 000 61200	Over time	$ -	$ -	$ 4,042.27	$ 4,043.00	$ -	0	
02 38 000 62200	Operating Supplies	$ -	$ -	$ 901.50	$ 902.00	$ 2,000.00	24,000.00	$ 10,000.00
02 38 000 62300	Repair & Maintenance	$ 24,663.54	$ 24,664.00	$ 20,986.84	$ 21,000.00	$ -	30,000.00	
02 38 000 63960	Service Agreements	$ -	$ -	$ 47.18	$ 100.00	$ -	$ -	$ -
02 38 000 69000	Capital Outlay	$ 30,388.75	$ 30,389.00	$ 29,440.19	$ 29,440.00	$ 31,631.85	$ -	$ 10,000.00
	-							
Total Expenditure		$ 55,052.29	$ 55,053.00	$ 55,417.98	$ 55,485.00	$ 33,631.85	$ 54,000.00	$ 20,000.00

	$ 3,602,222.89	$ 3,695,301.00	$ 3,138,066.00
expenditure over revenue			$ 379,066.00
	$ 583,351.97		

Public Health

2015 Budget

0400 Public Health Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
04 00 000 43113	Sales Tax Grt	$ -	$ -	$ -	$ -		5,000.00	
04 00 000 43345	CSBG	$ -	$ -	$ -	$ 10,772.00		4,650.00	
04 00 000 43403	State Nursing	$ 29,972.75	$ 49,936.00	$ 25,408.25	$ 39,274.00	$ 30,800.00	41,877.00	$ 42,278.00
04 00 000 43406	HCBS/PCP	$ 21,565.75		$ -				
04 00 000 43409	Private Pay			$ 662.50				
04 00 000 43411	Misc - Public Health	$ 8,997.34	$ 546.00	$ -	$ 110.00	$ 100.00	0	
04 00 000 43621	Clinic Rent	$ 12,323.85	$ 9,559.00	$ 5,909.00	$ 6,809.00	$ 8,325.00	7,200.00	$ 7,755.00
04 00 000 43640	Refund of Expenditur	$ 15,672.97	$ 4,600.00	$ 36,933.71	$ 32,174.00	$ 25,000.00	37,268.00	$ 30,500.00
04 00 000 43689	Miscellaneous Revenu	$ 220.00	$ 1,783.00	$ 300.00	$ 280.00	$ 160.00	0	$ 23,500.00
04 00 000 43693	Donations	$ 150.00	$ 300.00	$ 250.00	$ 400.00	$ 150.00	200	$ 150.00
04 00 000 43700	Transfers In	$ 20,600.00	$ -	$ 57,000.00	$ 24,602.00	$ 52,600.00	25,000.00	$ 25,000.00
04 00 000 44952	Miscellaneous/Grants	$ 88,525.14	$ 16,500.00	$ 91,319.00	$ 118,643.00	$ 45,000.00	83,662.00	$ 50,882.00
04 00 000 44954	Bio Terrorism	$ 11,704.90	$ 14,337.00	$ 15,719.53	$ 17,486.00	$ 13,000.00	15,965.00	$ 16,158.00
04 00 000 44956	Immunization	$ 23,252.80	$ 3,655.00	$ 16,343.69	$ 3,160.00	$ 4,000.00	10,500.00	$ 3,525.00
04 00 004 04952	Miscellaneous/Grants	$ -	$ -	$ -	$ -	$ 1,717.00	0	$ 16,000.00
-		---	---	---	---	---	---	---
Total Revenue		$ 232,985.50	$ 101,216.00	$ 249,845.68	$ 253,710.00	$ 180,852.00	$ 231,322.00	$ 215,748.00
-		---	---	---	---	---	---	---
04 00 000 64905	Treasurer Fees	$ 5,631.15	$ 4,290.00	$ 4,314.10	$ 5,000.00	$ 4,115.00	4,000.00	$ 4,000.00
-		---	---	---	---	---	---	---
Total Expenditure		$ 5,631.15	$ 4,290.00	$ 4,314.10	$ 5,000.00	$ 4,115.00	$ 4,000.00	$ 4,000.00
-		---	---	---	---	---	---	---
		==========	==========	==========	==========	==========	==========	

0444 Public Health

						Estimated		Request
04 44 000 61110	Full time Salaries	$ 81,662.39	$ 71,460.00	$ 120,160.27	$ 135,253.00	$ 107,258.59	105,011.00	$ 111,917.00
04 44 000 61120	Part time Salaries	$ 19,678.23	$ 15,050.00	$ 13,587.50	$ 18,645.00	$ 33,572.03	26,300.00	$ -
04 44 000 61410	Worker's Compensatio	$ 1,035.40	$ 1,456.00	$ 444.16	$ 1,040.00	$ 450.00	450	$ 450.00
04 44 000 61420	Suta	$ 301.64	$ 301.00	$ 398.75	$ 443.00	$ 420.00	375	$ 403.00
04 44 000 61430	Fica	$ 6,231.71	$ 6,224.00	$ 8,213.36	$ -	$ 8,309.96	7,690.00	$ 8,329.00
04 44 000 61440	Medicare	$ 1,457.60	$ 1,456.00	$ 1,920.94	$ 11,297.00	$ 1,943.92	1,800.00	$ 1,948.00
04 44 000 61450	Retirement	$ 3,423.69	$ 4,136.00	$ 2,595.55	$ 5,921.00	$ 1,593.98	4,900.00	$ 6,717.00
04 44 000 61460	Health Insurance	$ 7,565.98	$ 10,800.00	$ 14,815.46	$ 16,281.00	$ 8,351.28	8,500.00	$ 11,400.00
04 44 000 61465	Dental Insurance	$ 65.97	$ 120.00	$ 49.01	$ 191.00	$ 32.00	92	$ 155.00
04 44 000 61470	Life Insurance	$ 403.23	$ 606.72	$ 521.77	$ 463.00	$ 424.00	350	$ 458.00
04 44 000 61480	Section 125	$ 69.42	$ 14.00	$ -	$ 85.00	$ 13.00	85	$ 85.00
04 44 000 62200	Operating Supplies	$ 10,983.71	$ 9,194.00	$ 8,201.92	$ 10,200.00	$ 9,000.00	10,000.00	$ 10,000.00
04 44 000 62203	Supplies-Vaccine	$ 2,193.63	$ 1,743.00	$ 3,098.54	$ 1,000.00	$ 3,110.00	3,000.00	$ 3,025.00
04 44 000 63110	Postage	$ 75.65	$ 518.00	$ 282.80	$ 144.00	$ 538.00	300	$ 300.00
04 44 000 63210	Printing	$ 5.00	$ 5.00	$ -				$ -

04 44 000 63300	Dues & Meetings	$ 780.74	$ 1,160.00	$ 1,961.30	$ 4,350.00	$ 4,352.00	1,800.00	$ 2,880.00
04 44 000 63348	Administrative Fees	$ 9,075.00	$ 9,900.00	$ 6,799.92	$ 6,800.00	$ 5,950.00	5,950.00	$ 5,950.00
04 44 000 63370	Advertising/Legal No	$ 361.73	$ 317.00	$ 349.00	$ -	$ 900.00	250	$ 250.00
04 44 000 63400	Public Utilities Ser	$ 6,986.48	$ 5,797.00	$ 7,562.69	$ 7,646.00	$ 5,000.00	6,800.00	$ 6,800.00
04 44 000 63450	Telephone	$ 4,480.52	$ 4,000.00	$ 6,333.76	$ 3,500.00	$ 6,620.21	5,400.00	$ 4,920.00
04 44 000 63500	Professional Service	$ 1,220.17	$ 1,375.00	$ 4,435.29	$ 1,375.00	$ 11,306.00	1,200.00	$ 1,200.00
04 44 000 63540	Auditing Expenses	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	1,500.00	$ 1,500.00
04 44 000 63600	Repair & Maintenance	$ 23,029.03	$ 500.00	$ 3,176.54	$ 500.00	$ 450.00	450	$ 450.00
04 44 000 63680	Vehicle Repairs	$ 478.85	$ -	$ -	$ -	$ 500.00	500	$ 500.00
04 44 000 63700	Travel/Transportatio	$ 2,091.62	$ 3,216.00	$ 4,577.34	$ 20,411.00	$ 4,900.00	4,900.00	$ 5,086.00
04 44 000 63800	Training	$ 856.79	$ 208.00	$ -	$ 325.00	$ 500.00	500	$ 300.00
04 44 000 63970	Contract Services	$ 6,600.00	$ 14,150.00	$ 1,100.00	$ 5,200.00	$ 5,275.00	1,100.00	$ 3,200.00
04 44 000 64950	Miscellaneous	$ -	$ -	$ 64.00	$ -	$ 115.00	0	
04 44 000 65100	Insurance/Prop & Cas	$ 375.00	$ 1,000.00	$ 1,235.21	$ 375.00	$ 1,300.00	1,300.00	$ 1,300.00
04 44 000 65300	Rentals	$ 1,985.32	$ 900.00	$ 460.79	$ 450.00		0	
	-							
Total Expenditure		$ 194,974.50	$ 167,106.72	$ 213,845.87	$ 253,395.00	$ 223,684.97	$ 200,503.00	$ 189,523.00
	-							

0445 Personal Care Providers

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
04 45 000 43405	PCP Training Fee Rev	$ 40.00	$ 225.00	$ -	$ 395.00		395	$395.00
04 45 000 43406	HCBS/PCP/Medicaid	$ 326,531.74	$ 468,000.00	$ 235,116.55	$ 203,000.00	$ 221,486.00	214,000.00	$256,000.00
04 45 000 43409	Private Pay	$ -	$ 10,600.00	$ -	$ 16,375.00		0	
04 45 000 43640	Refund of Expenditures					$ 3,235.00		
04 45 000 43689	Miscellaneous Revenu	$ 3,389.00	$ 100.00	$ 1,341.36	$ -	$ 2,545.00	0	$4,650.00
04 45 000 44952	Miscellaneous/Grants	$ -	$ -	$ 1,432.44	$ -	$ 1,876.00	0	
04 45 045 43409	Private Pay	$ 14,408.26	$ -	$ -	$ -		0	
	-							
Total Revenue		$ 344,369.00	$ 478,925.00	$ 237,890.35	$ 219,770.00	$ 229,142.00	$ 214,395.00	$ 261,045.00
	-							
04 45 000 61110	Full time Salaries	$ 58,318.24	$ 65,950.00	$ 41,312.10	$ 50,331.00	$ 52,928.00	41,637.00	$ 38,800.00
04 45 000 61120	Part time Salaries	$ 248,225.18	$ 312,000.00	$ 147,422.67	$ 117,756.00	$ 157,057.00	140,806.00	$ 165,300.00
04 45 000 61410	Worker's Compensatio	$ 14,518.00	$ 18,000.00	$ 13,023.00	$ 14,000.00	$ 11,376.00	13,050.00	$ 11,500.00
04 45 000 61420	Suta	$ 912.51	$ 1,123.00	$ 561.68	$ 560.00	$ 620.00	600	$ 612.00
04 45 000 61430	Fica	$ 18,864.34	$ 23,228.00	$ 11,596.34	$ 11,534.00	$ 12,771.00	12,353.00	$ 12,655.00
04 45 000 61440	Medicare	$ 4,411.61	$ 5,433.00	$ 2,711.90	$ 2,698.00	$ 2,988.00	2,890.00	$ 2,960.00
04 45 000 61450	Retirement	$ 2,462.70	$ 3,453.00	$ 1,489.93	$ 3,592.00	$ 1,287.00	3,379.00	$ 3,500.00
04 45 000 61460	Health Insurance	$ 14,219.52	$ 16,200.00	$ 8,195.76	$ 6,212.00	$ 7,880.00	8,798.00	$ 5,700.00
04 45 000 61465	Dental Insurance	$ 113.25	$ 120.00	$ 87.61	$ 71.00	$ 90.00	88	$ 85.50
04 45 000 61470	Life Insurance	$ 305.47	$ 451.20	$ 182.24	$ -	$ 172.00	200	$ 180.00
04 45 000 61480	Section 125	$ 22.12	$ 22.08	$ -	$ 467.00	$ 42.00	22	$ 22.00
04 45 000 62200	Office Supplies	$ 1,560.77	$ 5,000.00	$ 2,119.22	$ 900.00	$ 2,000.00	2,000.00	$ 2,000.00
04 45 000 62203	Supplies-Vaccine	$ 36.45		$ -				
04 45 000 63110	Postage	$ 710.19	$ 1,225.00	$ 325.02	$ 400.00	$ 300.00	310	310
04 45 000 63300	Dues & Meetings	$ 90.23	$ 213.00	$ 678.06	$ 150.00	$ 75.00	75	$ 75.00

04 45 000 63348	Administrative Fees	$ 9,075.00	$ 9,900.00	$ 6,799.93	$ 6,800.00	$ 5,950.00	5,950.00	$ 5,950.00
04 45 000 63370	Advertising/Legal No	$ 348.78	$ 150.00	$ 45.90	$ -	$ 670.00	65	$ 65.00
04 45 000 63400	Public Utilites Serv	$ 3,342.27	$ 3,900.00	$ 1,846.58	$ 2,132.00	$ 1,868.00	1,750.00	$ 1,750.00
04 45 000 63450	Telephone	$ 3,873.04	$ 5,172.00	$ 2,523.99	$ 2,820.00	$ 2,765.00	2,500.00	$ 2,500.00
04 45 000 63500	Professional Service	$ 4,379.66	$ 1,608.00	$ 3,610.73	$ 1,000.00	$ 1,000.00	1,200.00	$ 1,200.00
04 45 000 63540	Auditing Expenses	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	800	$ 800.00
04 45 000 63600	Repair & Maintenance	$ 688.02	$ 600.00	$ -	$ 600.00	$ 200.00	200	$ 200.00
04 45 000 63680	Vehicle Repairs	$ 633.87	$ 700.00	$ 625.78	$ 200.00	$ 415.00	300	$ 300.00
04 45 000 63700	Travel/Transportatio	$ 2,151.57	$ 2,400.00	$ 1,322.15	$ 1,000.00	$ 1,050.00	1,050.00	$ 1,050.00
04 45 000 63800	Training	$ 519.82	$ 500.00	$ -	$ 250.00	$ 200.00	250	$ 500.00
04 45 000 63970	Contract Services	$ -	$ 1,950.00	$ -	$ -		0	
04 45 000 65100	Insurance/Prop & Cas	$ 375.00	$ 1,000.00	$ -	$ 375.00		0	
04 45 000 65300	Rentals	$ 1,984.94	$ 1,700.00	$ 460.79	$ 450.00		0	
04 45 045 61110	Full Time Salary	$ 340.53	$ -	$ 165.75	$ 475.00		0	
04 45 045 61120	Part Time Salary	$ 11,179.50	$ 9,700.00	$ -	$ 11,900.00		0	
04 45 045 61420	Suta	$ 34.61	$ 18.00	$ 0.48	$ 64.00		0	
04 45 045 61430	Fica	$ 713.89	$ 558.00	$ 9.94	$ 766.00		0	
04 45 045 61440	Medicare	$ 167.02	$ 130.00	$ 2.33	$ 180.00		0	
04 45 045 61450	Retirement	$ 6.61	$ -	$ -	$ 5.50		0	
04 45 045 61460	Health Insurance	$ 68.50	$ 64.00	$ 37.25	$ 92.00		0	
04 45 045 61465	Dental Insurance	$ 0.78	$ -	$ 0.42	$ -		0	
04 45 045 61470	Life Insurance	$ 1.70	$ -	$ 0.81	$ -		0	
04 45 045 61480	Section 125	$ 0.01	$ -	$ -	$ -		0	
04 45 045 62200	Operating Supplies	$ -	$ -	$ -	$ -	$ 15.00	0	
	-							
Total Expenditure		$ 405,455.70	$ 493,268.28	$ 247,958.36	$ 238,580.50	$ 264,519.00	$ 240,273.00	$ 258,014.50
	-							
Total Revenue for PH						$ 409,994.00	$ 445,717.00	$ 476,793.00
Total Expenditures for PH						$ 492,318.97	$ 444,776.00	$ 451,537.50

TV, Tourism Conservation Trust 2015 Budget

0700 TV Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
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/Loding Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
08 00 000 43640	Refund of Expenditur	$ -	$ -	$ 1,000.00	$ -		$ -	
08 00 000 43693	Donations	$ 60.00	$ -	$ 500.00	$ -		$ -	
08 00 000 43750	Lodging Tax Receipts	$ 16,592.02	$ 10,000.00	$ 14,886.56	$ 12,000.00	$ 16,000.00	$ 14,500.00	$ 17,500.00
Total Revenue		$ 16,652.02	$ 10,000.00	$ 16,386.56	$ 12,000.00	$ 16,000.00	$ 14,500.00	$ 17,500.00
08 00 000 62200	Office Supplies			$ 774.00				
08 00 000 62400	Web Site	$ 239.88	$ -	$ 3,497.16	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
08 00 000 63300	Dues & Meetings	$ 170.00	$ 3,400.00	$ 450.00	$ 200.00	$ 1,500.00	$ -	$ 2,500.00
08 00 000 63372	Promotional Advertis	$ -	$ 2,300.00	$ 2,442.00	$ 7,500.00	$ 9,500.00	$ 9,500.00	$ 10,000.00
08 00 000 63450	Telephone	$ 2,500.00	$ -	$ 6,980.00	$ -	$ -	$ -	
08 00 000 63500	Professional Service	$ -	$ -	$ 1,012.12	$ -	$ -	$ -	
08 00 000 63700	Travel/Transportatio	$ -	$ -	$ 115.25	$ -	$ -	$ -	
08 00 000 67000	Contributions	$ 4,300.00	$ 4,300.00	$ -	$ 2,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total Expenditure		$ 7,209.88	$ 10,000.00	$ 15,270.53	$ 11,000.00	$ 16,000.00	$ 14,500.00	$ 17,500.00

0900 Conservation Trust Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
09 00 000 43699	Lottery Funds	$ 33,758.99	$ 34,000.00	$ 37,191.69	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ 33,000.00
Total Revenue		$ 33,758.99	$ 34,000.00	$ 37,191.69	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ 33,000.00
09 00 000 67000	Contributions	$ 31,558.00	$ 34,000.00	$ 54,318.84	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ 33,000.00
Total Expenditure		$ 31,558.00	$ 34,000.00	$ 54,318.84	$ 33,000.00	$ 33,000.00	$ 33,000.00	$ 33,000.00

Sales Tax Grant 2015 Budget

1040 Emergency Services

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
10 40 000 43113	County Sales Tax -	$ 86,173.79	$ 60,000.00	$ 91,187.49	$ 60,000.00	$ 80,000.00	$ 80,000.00	90000
Total Revenue	-	$ 86,173.79	$ 60,000.00	$ 91,187.49	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00
10 40 000 63348	Administrative Servi	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 4,500.00
10 40 000 64950	Miscellaneous	$ 6,000.00		$ -				
10 40 000 67000	Contributions -	$ 79,270.00	$ 60,000.00	$ 111,750.30	$ 60,000.00	$ 80,000.00	$ 77,000.00	$ 85,500.00
Total Expenditure	-	$ 85,270.00	$ 60,000.00	$ 111,750.30	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00

1141 Youth & Sen ior Citizen Proj

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
11 41 000 43113	County Sales Tax -	$ 86,173.74	$ 60,000.00	$ 91,187.55	$ 60,000.00	$ 80,000.00	$ 80,000.00	90000
Total Revenue	-	$ 86,173.74	$ 60,000.00	$ 91,187.55	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00
11 41 000 63348	Administrative Servi	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 4,500.00
11 41 000 67000	Contributions -	$ 105,167.97	$ 60,000.00	$ 94,645.00	$ 60,000.00	$ 80,000.00	$ 77,000.00	$ 85,500.00
Total Expenditur	e -	$ 105,167.97	$ 60,000.00	$ 94,645.00	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00

1242 Sales Tax/Rewable En

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 14	Request 2015
12 42 000 43113	County Sales Tax -	$ 87,649.78	$ 60,000.00	$ 96,411.51	$ 60,000.00	$ 80,000.00	$ 80,000.00	90000
Total Revenue	-	$ 87,649.78	$ 60,000.00	$ 96,411.51	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00

12 42 000 63348	Administrative Servi	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 4,500.00
12 42 000 67000	Contributions	$ 83,999.00	$ 60,000.00	$ 126,300.00	$ 60,000.00	$ 80,000.00	$ 77,000.00	$ 85,500.00
Total Expenditur	e	$ 83,999.00	$ 60,000.00	$ 126,300.00	$ 60,000.00	$ 80,000.00	$ 80,000.00	$ 90,000.00

1300 Sales Tax/Contingency Fund

Acct Number		Act 2012	Total Bud 12	Act 2013	Total Bud 13	Estimated 2014	Total Bud 014	Request 2015
13 00 000 43113	County Sales Tax					$ 20,000.00		
Total Revenue						$ 20,000.00	$ -	$ -
13 00 000 63348	Administrative Servi							
13 00 000 67000	Contributions							
						$ -	$ -	$ -

Social Services

2015 Budget

Saguache County Dept of Social Services

2015 Budget Request

Summary of Expenditures

Classification	2013 Actual Expenditure	2014 Estimated Expenditure	2014 Budget Request	2015 Budget Request
Administration:				
Colorado Works	102,723	107,010	327,961	327,961
Child Care	12,945	9,933	16,520	16,520
CW Foster Care 100%	43,893	57,000	57,752	58,500
Child Welfare 80%	304,861	325,500	506,242	610,101
Residential Mental Hlth Admin	13,787			
CW Child Care	381	584		
Co. Admin/Adult Financial	165,997	238,692	236,926	311,258
Medicaid - HCPF Reg	75,792	48,866		
Medicaid - HCPF Enhanced				
CW Core Services 100 %	38,422	20,979	111,829	117,176
IV-D Child Support Admin	84,092	89,262	92,612	92,612
LEAP Admin/Outreach	22,670	19,438	23,000	22,888
Adult Protective Services	19,068	41,712	25,348	31,382
OAP Old Age Pension	3,717			
Title XX Caseworker training	7,774	6,400		
General Assistance	956	495	1,000	1,000
Subtotal	897,079	965,871	1,399,190	1,589,398
Programs - EBT:				
Colorado Works/TANF	166,577	137,700	325,000	327,961
Child Care	4,756	16,750	36,000	141,658
RTC Residential Treatment Center			180,000	180000
Non-Allocated Expend	4,883	3,256	13,000	6,000
OOH Out Of Home Placement	101,125	35,702	341,000	200,000
CW Sub Adopt	63,219	88,000	80,000	92,000
Core Services EBT	92,676	89,000	132,000	132,000
LEAP	266,164	564,936	451,000	600,000
AND Aid to Needy Disabled	31,888	52,078	75,000	75,000
HCA Health Care Allowance	55,025	48,500	145,000	145,000
OAP Old Age Pension	318,692	449,959	532,000	535,000
Food Assistance	2,245,726	2,247,197	4,460,000	2,500,000
Subtotal:	3,350,732	3,733,078	6,770,000	4,934,619
Total	**4,247,811**	**4,698,949**	**8,169,190**	**6,524,017**

Saguache County Dept of Social Services

2015 Budget Request

Summary of State Revenues

Classification	2013 Actual Revenue	2014 Estimated Revenue	2014 Budget Request	2015 Budget Request
Administration:				
Adult Protective Services	15,255	33,370	25,348	25,106
Co. Admin/Adult Financial	132,798	184,765	189,541	249,006
Medicaid	64,190	48,866		55,000
LEAP Admin/Outreach	22,670	19,438	23,000	22,888
Colorado Works	83,446	107,010	260,000	262,369
Child Care	10,356	7,870	14,579	13,216
Child Welfare 80%	243,889	260,400	404,994	488,081
CW Core Services 100 %	35,805	20,979	111,829	117,176
CW Foster Care 100%	43,893	57,000	57,752	58,500
IV-D Child Support Admin	57,038	59,805	61,124	56,956
CW child Care	290	438		
Title XX	6,219	6,400	4,000	4,000
Commodity Programs		10,858	10,000	10,000
Subtotal	715,848	817,199	1,162,167	1,362,298
Programs - EBT:				
AND Aid to Needy Disabled	23,930	44,265	75,000	75,000
Child Care	(8,959)	14,740	36,000	141,658
OAP Old Age Pension	315,504	449,959	532,000	535,000
HCA Health Care Allowance	62,526	46,075	145,000	145,000
OOH Out Of Home Placement	69,037	28,562	341,000	200,000
CO Works/TANF	136,563	115,000	325,000	325,000
Food Assistance	2,245,726	2,247,197	4,411,821	2,500,000
RTC Residential Treatment Ctr	11,030		180,000	180,000
LEAP	266,164	564,936	451,000	600,000
Core Services EBT	92,676	89,000	132,000	132,000
CW Sub Adopt	40,937	70,400	80,000	92,000
Non-Alloc M-100		3,200	13,000	
Subtotal:	3,255,134	3,673,334	6,721,821	4,925,658
Other State Revenue				
state/federal incentives	9,107	7,794	8,500	8,500
tax base relief	47,978	3,200	9,780	9,780
misc grants			10,000	10,000
tanf collections	9,831	10,978	11,000	11,000
Subtotal	66,915	21,972	39,280	39,280
Total State Revenue	**4,037,897**	**4,512,505**	**7,923,268**	**6,327,236**

2013 fund bal	328,261
est 2014 expd	(4,698,949)
est 2014 revs	4,512,505
est co rev	249,359
est 2014 fund bal	391,176

Saguache County Dept of Social Services

2015 Budget Request

Summary of County Revenues

Revenue Classification	2013 Actual Revenue	2014 Estimated Revenue	2014 Budget Request	2015 Budget Request
Administration:				
Co. Admin 20%	52,214	46,395	47,385	62,252
Colorado Works 20%	18,189	23,097	65,000	65,592
C. Welfare 20%	63,807	52,772	101,248	122,020
IV-D Admin 34%	29,881	32,198	31,488	35,656
Adult Protection 20%				6,276
Subtotal	164,091	154,462	245,121	291,796
Programs				
Co. Works TANF MOE	30,754	55,514	49,922	37,779
Child Care EBT MOE	11,067	23,600	7,200	3,555
HCA Admin	3,240	2,632	29,000	29,000
AND EBT	6,021	5,159	15,000	15,000
Out of Home Placement	20,017	7,497	68,200	20,000
RTC Co. Share			36,000	20,000
Subtotal	71,099	94,402	205,322	125,334
Gen. Assistance	956	495	1,000	1,000
Subtotal	72,055	94,897	206,322	126,334
Total Revenues	**236,146**	**249,359**	**451,443**	**418,130**

Saguache County Dept of Social Services

2015 Budget Request

Schedule of Local Revenue Other Than Property Tax

	2013 Actual Revenue	2014 Estimated Revenue	2014 Budget Request	2015 Budget Request
Specific Ownership Tax	22,417	25,357	26,000	27,000
Delinquent Tax	5,582	3,385	2,150	3,500
Penalties & Interest	1,501	1,000	250	1,000
Total	29,500	29,742	28,400	31,500

Saguache County Dept of Social Services

2015 Budget Request
Schedule for Computation of Amount
to be Raised by Property Tax

Total Appropriation Needed	6,524,017
Resources Other Than Tax Levy:	
Estimated State Grants	6,239,563
Local Revenue Other Than Property Tax	31,500
Amount Required From Property Tax	**252,954**
Assessed Valuation	
Mill Levy	3.7
Fund Balance	328,261

Saguache County Dept of Social Services

2015 Budget Request

County Administration

		2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration					
Salaries		252,004	252,354	293,795	359,801
SUTA		791	643	1,500	1,900
FICA		14,723	14,474	16,900	19,500
Medicare		3,443	3,385	3,900	4,900
Retirement		5,860	6,368	5,000	7,260
Health Insurance		33,265	34,908	40,000	48,500
Dental Insurance		148	120	120	150
Life Insurance		1,057	1,038	1,200	1,425
Section 125				65	78
Workers Comp.		2,296	3,099	2,500	3,200
Subtotal		**313,586**	**316,389**	**364,980**	**446,714**
Admin Fees		**29,356**	**30,000**	**32,000**	**32,000**
Operating		**27,206**	**22,746**	**40,212**	**27,725**
	Equip Maint	955	450	450	950
	Advertising	335	660	100	675
	Equip Rental	3,097	1,797	7,200	3,100
	Bldg Rent	200		-	
	Communcation Services	6,534	6,367	6,712	7,000
	Office Supplies	10,906	8,981	12,000	10,500
	Postage	1,902	1,681	4,500	2,000
	Dues	859	350	2,400	500
	Audit fees	1,500	1,500	1,000	2,000
	Reg/ official Functions	917	960	960	1,000
Physical Plant		**22,944**	**14,257**	**26,300**	**39,300**
	Utilities	11,986	9,648	16,500	12,000
	Bldg Maint & Supplies	10,159	2,497	5,000	25,000
	Liability Insurance	800	2,112	800	2,300
Professional Services		**36,722**		**6,800**	**12,500**
	Contract Pmts	30,102	1,050	2,800	4,500
	Purchase Services	6,620	4,000	4,000	8,000
Travel		**8,239**	**3,903**	**17,725**	**10,000**
Capital Outlay				**20,000**	**20,000**
Total		**438,053**	**387,294**	**508,017**	**588,239**
RMS Adjustment		**(313,395)**	(271,282)	(271,091)	(276,981)
Total Expense		**124,658**	**116,012**	**236,926**	**311,258**
State Grant 80%		99,726	92,809	189,541	249,006
Saguache County 20%		24,932	23,202	47,385	62,252

Saguache County Dept of Social Services

2015 Budget Request

Adult Protection Services

	2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Salaries	68,778	31,957	22,348	35,000
SUTA				500
FICA	4,091	1,843		2,200
Medicare	957	431		480
Retirement	796	316		400
Health Insurance	9,931	2,295		2,500
Dental Insurance	35	26		30
Life Insurance	255	106		130
Section 125				30
Workers Comp.				150
Travel	1,137	1,984	2,500	2,200
Supplies			500	
Subtotal	85,980	38,958	25,348	43,620
RMS	(2,941)	(1,266)		(12,238)
Adult Protection total	**83,039**	**37,692**	**25,348**	**31,382**
State Grant 80%	66,431	30,154	20,278	25,106
Saguache County 20%	16,608	7,538	5,070	6,276

Saguache County Dept of Social Services

2015 Budget Request

Child Welfare Admin 80%

Classification	2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration				
Salaries	55,839	89,148	120,100	155,000
SUTA	267	364	350	500
FICA	2,485	4,990	7,500	8,500
Medicare	581	1,240	1,725	2,250
Retirement	783	1,709	2,000	3,000
Health Insurance	5,504	7,464	19,000	25,000
Dental Insurance	54	64	150	200
Life Insurance	170	255	600	700
Section 125			32	32
Workers Comp.	1,060	1,430	1,400	2,500
SubTotal	**66,741**	**106,664**	**152,857**	**197,682**
Admin Operating				
Equip Maint	450	450		1,000
advertising	222		200	1,000
Equip Rental		675		1,000
Communcation Services	4,648	4,788	5,000	6,000
Office Supplies	1,210	2,566	4,500	5,000
Postage	255	1,220	1,100	1,500
Dues	18		100	200
Audit fees	900		1,000	2,000
Fingerprints	242			400
Reg/ official Functions	56	34		100
Training			3,000	
Title XX			4,000	
Operating	**8,001**	**9,733**	**11,400**	**18,200**
Physical Plant	**10,207**	**6,036**	**10,000**	**19,500**
Utilities	2,078	3,060	3,000	4,000
Bldg Maint & Supplies	7,328		5,500	12,000
Liablility Insurance	800	2,976	1,500	3,500
Professional Services	**32,290**	**42,248**	**48,000**	46,500
contract Payments	31,264	41,669	40,000	45,000
Purch Services	1,026	579		1,500
Travel	**4,498**	**1,871**	**16,000**	**28,000**
Capital Outlay		**22,462**	**30,000**	**35,000**
Subtotal	**54,995**	**82,350**	**115,400**	**147,200**
RMS Adjustment	**183,125**	**54,065**	**237,985**	**265,219**
Total Expense	**304,861**	**243,079**	**506,242**	**610,101**
State Grant 80%	243,889	194,463	404,994	488,081
Saguache County 20%	60,972	48,616	101,248	122,020

Saguache County Dept of Social Services

2015 Budget Request

Child Welfare Foster Care 100%

Classification		2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration					
Salaries		36,654	35,042	26,284	29,000
SUTA		86	302	78	100
FICA		1,856	71	1,800	1,500
Medicare		511	702	384	500
Retirement		1,065	1,370	150	1,000
Health Insurance		4,028	3,933	5,400	5,000
Dental Insurance		60	26	60	40
Life Insurance		434	210	115	220
Section 125		18	18	9	10
Workers Comp.					
Subtotal		**44,711**	**41,674**	**34,280**	**37,370**
Operating		**2,368**	**4,859**	**6,972**	**5,130**
	Equip Maint				
	Equip Rental				230
	Bldg Rent				
	Communication Serv.	1,633	1,640	3,300	1,650
	Office Supplies	531	1,958	3,500	2,000
	Postage	204	1,261	75	1,250
	Audit fees				
	Reg/ Official Functions			97	
Physical Plant		**623**	**1,680**	**1,000**	2,000
	Utilities	623	1,680	1,000	2,000
	Bldg Maint & Supplies				
	Liablility Insurance				
Professional Services		-		**9,500**	5,000
	contract Payments	4,374	1,810	7,500	4,500
	Purch Admin Services		350	2,000	500
Travel		8,793	1,684	6,000	9,000
Subtotal		**56,495**	**49,897**	**57,752**	**58,500**
Total Expense		**56,495**	**49,897**	**57,752**	**58,500**
State Grant 100%		56,495	49,897	57,752	58,500

Saguache County Dept of Social Services

2015 Budget Request

Child Welfare Core Services 100%

Classification		2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration					
Salaries		22,231	7,495	60,000	66,000
SUTA		67		180	250
FICA		1,298	452	2,874	3,200
Medicare		304	106	500	550
Retirement		72	345	1,000	1,600
Health Insurance		2,925	1,045	5,500	6,000
Dental Insurance		30	1	60	60
Life Insurance		72	32	195	50
Section 125		1	2	20	20
Workers Comp.				1,000	1,000
Subtotal		**27,000**	**9,478**	**71,329**	**78,730**
Operating		**6,982**	**8,749**	**15,400**	**13,746**
	Equip Maint	450	450		446
	Advertising			100	100
	Equip Rental				200
	Communcation Services	3,162	3,186	7,500	4,000
	Office Supplies		2,080	7,000	3,000
	Postage	52	1,143	200	2,000
	Dues			100	
	Audit fees	900		1,000	1,000
	Reg/ official Functions				
	Auto Supplies	2,418	1,890		3,000
	Vehicle Repairs			5,000	
	Training			100	
Physical Plant		**1,482**		**4,000**	**6,000**
	Utilities	1,118	800	1,500	2,000
	Bldg Maint & Supplies			1,500	4,000
	Liablility Insurance	363	576	1,000	
Professional Services		-		**6,100**	-
	contract Payments			5,000	
	Purch Admin Services				
Travel		**488**	**1,383**	**15,000**	**18,700**
Special Economic Asst		**2,470**			
Subtotal		**38,422**	**19,610**	**111,829**	**117,176**
Total		**38,422**	**19,610**	**111,829**	**117,176**
State Grant 100%		38,422	19,610	111,829	117,176

Saguache County Dept of Social Services

2015 Budget Request

LEAP Administration/Outreach

Classification		2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration					
Salaries		18,967	15,938	18,985	19,000
SUTA		56	15	56	60
FICA		1,137	988	1,135	1,135
Medicare		266	231	270	270
Retirement		685		945	1,000
Health Insurance					
Dental Insurance					
Life Insurance		81	71		75
Section 125			2	12	13
Workers Comp.				85	100
Subtotal		**21,192**	**17,245**	**21,488**	**21,653**
Operating		**723**		**905**	**780**
	Equip Maint				
	Advertising				
	Equip Rental				
	Bldg Rent	200			
	Communcation Services	523	430	230	230
	Office Supplies		1,542	100	100
	Postage		40	325	50
	Dues				
	Audit fees			250	400
	Reg/ official Functions				
	Process/Serve Papers				
Physical Plant		**392**		**425**	**500**
	Utilities	392	157	425	500
	Bldg Maint & Supplies				
	Liablility Insurance				
Professional Services		**85**		**250**	**200**
	contract Payments	79	26		100
	Purch Admin Services	6			100
Travel		**279**		**182**	**255**
Total		**22,279**	**17,245**	**22,825**	**22,888**
State Grant 100%		22,279	17,245	22,825	22,888

Saguache County Dept of Social Services

2015 Budget Request
Child Support/IV-D

Classification		2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration					
Salaries		56,788	59,788	56,896	59,000
SUTA		164	155	163	170
FICA		3,367	3,581	3,373	3,700
Medicare		787	837	780	875
Retirement		1,080	1,380	1,095	1,500
Health Insurance		10,800	9,765	11,800	11,800
Dental Insurance		60		100	100
Life Insurance		245	217	260	260
Section 125				35	35
Workers Comp.		530	1,430	530	1,450
Subtotal		**73,821**	**77,153**	**75,032**	**78,890**
Operating		**4,292**	**5,540**	**5,000**	**8,100**
	Equip Maint		272		300
	Advertising				
	Equip Rental		676		700
	Bldg Rent				
	Communication Serv.	1,496	1,358	3,000	2,000
	Office Supplies	1,418	1,502	2,000	1,800
	Postage	75	1,167		1,500
	Dues				
	Audit fees	900			1,000
	Reg/ official Functions	371	409	550	550
	Process/Serve Papers	32	156		250
Physical Plant		**2,326**	**4,025**	**2,980**	**4,000**
	Utilities	1,526	2,777	2,180	3,000
	Bldg Maint & Supplies				
	Liablility Insurance	800	1,248	800	1,000
Professional Services		**1,418**	**2,023**	**6,050**	**1,312**
	contract Payments	1,353	1,775	2,550	1,000
	Purch Admin Services	65	248	500	312
Travel		**1,199**	**110**	**3,550**	**310**
Total		**83,056**	**88,851**	**92,612**	**92,612**
.e Grant 61.5%		51,080	54,643	56,956	56,956
Saguache County 38.5%		31,977	34,208	35,656	35,656

Saguache County Dept of Social Services

2015 Budget Request

Child Care Administration

Classification	2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration				
Salaries	381	1,966		4,500
SUTA				150
FICA	23	104		250
Medicare	5			150
Retirement	9	24		200
Health Insurance	68	378		450
Dental Insurance				10
Life Insurance	1	9		10
Section 125				10
Workers Comp.				
Subtotal	**488**	**2,481**	**-**	**5,730**
Admin Operating				
Operating	**218**	**1,888**	**1,300**	**4,590**
Equip Maint				400
Equip Rental		676		900
Communcation Services			200	540
Office Supplies	175	150	900	1,300
Postage	23	1,062	200	1,200
Fingerprints	20			250
Physical Plant	**320**	**1,523**	**1,500**	**2,700**
Utilities	320	1,523	1,500	2,200
Bldg Maint & Supplies				500
Liablility Insurance				
Professional Services	**2,035**	**1,442**		**2,000**
contract Payments	2,035	1,442		2,000
Purch Admin Services				
Travel	**553**	**144**	**1,450**	**1,500**
Subtotal	**3,614**	**7,478**	**4,250**	**16,520**
'S Adjustment	**9,332**	**2,456**	**10,329**	**-**
Total Expense	13,433	12,415	14,579	16,520

Saguache County Dept of Social Services

2015 Budget Request

Colorado Works/TANF Administration

	2013 Actual Expenditures	2014 Estimated Expenditures	2014 Budget Request	2015 Budget Request
Administration				
Salaries		1,700	30,000	30,000
SUTA			100	100
FICA		92	2,525	2,525
Medicare		21	600	600
Retirement		78	800	800
Health Insurance			2,800	2,800
Dental Insurance			100	100
Life Insurance		5	250	100
Section 125		6	30	10
Workers Comp.	530	715	530	530
Subtotal	**530**	**2,617**	**37,735**	**37,565**
Admin Operating				
Operating	**6,466**	**6,036**	**15,865**	**6,800**
Equip Maint	450	450		500
Equip Rental	1,751	946	2,200	200
Communcation Services	768	748	1,800	1,800
Office Supplies	2,188	1,242	10,265	1,300
Postage	89	1,120	2,500	1,300
Audit fees	900	950		1,000
Reg/ official Functions	321	580		600
Dues			100	100
Physical Plant	**8,776**	**9,639**	**15,123**	**10,700**
Utilities	942	1,563	2,500	2,500
Bldg Maint & Supplies	7,534	7,500	10,423	7,500
Liablility Insurance	300	576	700	700
Professional Services	**41,438**	**49,000**	**222,500**	**248,646**
contract Payments	41,438	220,000	220,000	248,646
Purch Admin Services				
Travel	**182**	**236**	**1,000**	**250**
Capital Outlay		15,000	10,000	
Subtotal	**56,862**	**79,911**	**264,488**	**266,396**
RMS Adjustment	45,131	24,726	22,777	24,000
Total Expense	102,523	107,254	325,000	327,961
.e Grant 80%	82,018	85,803	260,000	262,369
Saguache County 20%	20,505	21,451	65,000	65,592

Fund Balance

2015 Budget

General Fund	Estimated FB end of 2014	Estimated FB end of 2015
Audited Fund Balance 2013	$ 1,384,615.00	$ 1,600,628.84
2014 Estimated Revenue	$ 3,689,926.90	$ 3,364,489.00
2014 Estimated Expenditures	$ (3,473,913.06)	$ (3,432,326.00)
2014 Estimated Ending Fund Balance	$ 1,600,628.84	$ 1,532,791.84
Landfill Closure/Post Closure	$ (357,880.00)	$ (357,880.00)
Restricted Fund Balance (Tabor)	$ (250,000.00)	$ (250,000.00)
Adjusted Fund Balance	$ 992,748.84	$ 924,911.84

Road and Bridget	Estimated FB end of 2014	Estimated FB end of 2015
	$ 2,119,984.00	$ 1,536,632.03
	$ 3,018,870.92	$ 2,759,000.00
	$ (3,602,222.89)	$ (3,138,066.00)
	$ 1,536,632.03	$ 1,157,566.03

Social Services Fund	Estimated FB end of 2014	Estimated FB end of 2015
Audited Fund Balance 2013	$ 328,261.00	$ 420,918.00
2014 Estimated Revenue	$ 4,791,606.00	$ 7,029,820.00
2014 Estimated Expenditures	$ (4,698,949.00)	$ (6,524,017.00)
	$ 420,918.00	$ 926,721.00

Public Health Fund	Estimated FB end of 2014	Estimated FB end of 2015
	$ 49,162.00	$ (33,162.97)
	$ 409,994.00	$ 476,793.00
	$ (492,318.97)	$ (451,537.50)
	$ (33,162.97)	$ (7,907.47)

SLV TV	Estimated FB end of 2014	Estimated FB end of 2015
Audited Fund Balance 2013	$ 1,376.00	$ 876.00
2014 Estimated Revenue		
2014 Estimated Expenditures	$ (500.00)	$ (500.00)
	$ 876.00	$ 376.00

Tourism/Lodging	Estimated FB end of 2014	Estimated FB end of 2015
	$ 36,503.00	$ 36,503.00
	$ 36,503.00	$ 36,503.00

Conservation Trust	Estimated FB end of 2014	Estimated FB end of 2015
Audited Fund Balance 2013	$ 32,948.00	$ 32,948.00
2014 Estimated Revenue		
2014 Estimated Expenditures		
	$ 32,948.00	$ 32,948.00

STG/Emergency Services	Estimated FB end of 2014	Estimated FB end of 2015
	$ 39,121.00	$ 39,121.00
	$ 80,000.00	$ 90,000.00
	$ (80,000.00)	$ (90,000.00)
	$ 39,121.00	$ 39,121.00

STG/Youth & Seniors Fund	Estimated FB end of 2014	Estimated FB end of 2015
Audited Fund Balance 2013	$ 37,872.00	$ 37,872.00
2014 Estimated Revenue	$ 80,000.00	$ 90,000.00
2014 Estimated Expenditures	$ (80,000.00)	$ (90,000.00)
	$ 37,872.00	$ 37,872.00

STG/Renewable Energy Fund	Estimated FB end of 2014	Estimated FB end of 2015
	$ 55,271.00	$ 55,271.00
	$ 80,000.00	$ 90,000.00
	$ (80,000.00)	$ (90,000.00)
	$ 55,271.00	$ 55,271.00