

ORDINANCE NO. 250-A



IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR THE YEAR 2015

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WELD, STATE OF COLORADO:

WHEREAS, the Board of County Commissioners of the County of Weld, State of Colorado, pursuant to Colorado statute and the Weld County Home Rule Charter, is vested with the authority of administering the affairs of Weld County, Colorado, and

WHEREAS, Section 29-1-111, C.R.S., provides that if during the fiscal year the governing board deems it necessary, in view of the needs of the various offices or departments, it may transfer budgeted and appropriated monies from one or more spending agencies in one fund to one or more spending agencies in another fund and/or transfer budgeted appropriated monies between spending agencies within a fund, and

WHEREAS, Section 29-1-111, C.R.S., provides that if during the fiscal year the governing body or any spending agency received unanticipated revenue or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing board of the local government may authorize the expenditure of these unanticipated or unassured funds by enacting a supplementary budget and appropriation, and

WHEREAS, the Board of County Commissioners of Weld County has been advised that supplemental appropriations, in accordance with the above, need to be made in fiscal year 2015 in various County funds, as more fully set forth in the Exhibits attached hereto and incorporated herein by reference, and

WHEREAS, this is an emergency caused by a contingency which would not have been reasonably foreseen at the time of the adoption of the 2015 Budget, and

WHEREAS, by Section 29-3-112, C.R.S., the governing board of a county does, in an emergency situation, have authority for the expenditure of funds in excess of said budget, by Ordinance duly adopted by two-thirds of the vote of the governing body; however, Section 3-14(6) of the Weld County Home Rule Charter requires any ordinance which is declared therein to be an emergency ordinance to be enacted by four-fifths vote of the Board.

NOW, THEREFORE, BE IT ORDAINED, by the Board of County Commissioners of the County of Weld, State of Colorado, that the supplemental appropriations for fiscal year 2015 in various County funds, as more fully set forth in the attached Exhibits, which were made necessary by an emergency caused by a contingency which could not have been reasonably foreseen at the time of the adoption of the 2015 Budget be, and hereby are, approved.

CC: Acct; Fi; CTB(EL) 8/13



RE: ORDINANCE #250-A
PAGE 2

BE IT FURTHER ORDAINED by the Board that an emergency exists which requires that Supplemental Appropriation Ordinance No. 250-A be, and hereby is, declared to be an emergency ordinance under the provision of Section 3-14 of the Weld County Home Rule Charter.

BE IT FURTHER ORDAINED by the Board, if any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is for any reason held or decided to be unconstitutional, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have enacted this Ordinance in each and every section, subsection, paragraph, sentence, clause, and phrase thereof irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases might be declared to be unconstitutional or invalid.

The above and foregoing Ordinance Number 250-A was, on motion duly made and seconded, adopted by the following vote on the 8th day of July, A.D., 2015.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: Cather G. Mesick

Weld County Clerk to the Board

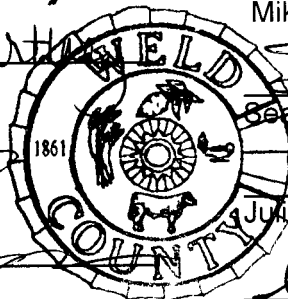
Barbara Kirkmeyer
Barbara Kirkmeyer, Chair

BY: Rapaela W. Martin
Deputy Clerk to the Board

Mike Freeman
Mike Freeman, Pro-Tem

APPROVED AS TO FORM:

[Signature]
County Attorney



Sean P. Conway

Julie A. Cozad

Steve Moreno
Steve Moreno

Published: July 3, 2015, in the Greeley Tribune
Read and Approved: July 8, 2015
Published: July 15, 2015, in the Greeley Tribune
Effective: July 8, 2015

4128714 Pages: 2 of 14
07/28/2015 04:26 PM R Fee: \$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO

2015-2005
ORD250-A

SUPPLEMENTAL APPROPRIATION REASONS

GENERAL FUND:

- Allocation of computer software and hardware
- Allocation of equipment
- Grants
- Revenue adjustments
- Appropriation of excess revenues
- Transfers to Capital
- Chase Plaza budget
- Reorganization of Sheriff's budget units approved by Board in February

SOLID WASTE:

- Old landfill cleanup on WCR 49

CONTINGENCY:

- Retirement Plan full funding

CAPITAL:

- Chase Remodel
- Special Projects

PHONE SERVICES:

- New VoIP (telephone) project

2014 year end encumbrances that need to be re-appropriated for 2014

supplemental appropriation reasons first 2015

General
Fund Name
1000
Fund Number
250-A
Ordinance Number

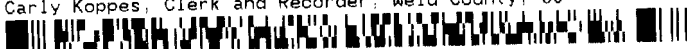
JOURNAL ENTRY NUMBER	
DATE	
EXPLANATION	
PAGE 1 of	
ACCOUNT CODE	BUDGET LEDGER

PREVIOUS BUDGET	NEW BUDGET	FUND	DEP'T	ACCOUNT	CODE	(INCREASE) DEBIT	(DECREASE) CREDIT
	00	00	1000	17250	6362	B 150 000 00	00
	00	00			6364	B 7000 00	00
	00	00			6365	B 103000 00	00
	00	00			6369	B 3000 00	00
	00	00			6373	B 66000 00	00
	00	00			6379	B 110 000 00	00
	00	00		✓	6382	B 140 000 00	00
	00	00		17250	6570	B 6 000 00	00
	00	00		56160	754000	B 2500 000 00	00
	00	00		12100	6225	B 4400 00	00
	00	00		12100	6952	B 15500 00	00
	00	00		13100	6330	B 10000 00	00
	00	00		13100	6367	B 11000 00	00
CONSUMER TRAINING	00	00		23200	6220	B 17200 00	00
LIFT	00	00		23200	6952	B 47800 00	00
	00	00		23200	6400	B 5000 00	00
RESTAURANT	00	00		15250	4340	B	00 40000 00
	00	00		15250	6379	B 40000 00	00
ATTY FEES	00	00		10200	6372	B 30000 00	00
	00	00		10200	6379	B 80000 00	00
JUSTICE SVC	00	00		24100	6225	B 156 000 00	00
	00	00		15100	6225	B 40000 00	00
	00	00		17350	6225	B 4000 00	00
	00	00		17375	6225	B	00 478250 00
	00	00		✓ 16200	6340	B 1000 00	00
	00	00	1000	22400	6225	B 157250 00	00
Total Previous		00				Total Increase	00
Total New	(00)				Total Decrease	00
Total		00				Total	00

Weld County Sheriff's Office
Administration Division

A-4

Weld County Sheriff's Office	2110	21100 Administration	21110 Admin	21120 Professional	21130 Civil	21140 Support	Admin TOTAL
ADMINISTRATION DIVISION		Patrol	Detentions	Standards	Unit	Services	BUDGET
4320 Federal Grants		\$0	\$0	\$0	\$0	\$0	\$0
4336 Reimbursements		\$0	\$16,000	\$0	\$0	\$0	\$16,000
4340 Grants		\$0	\$0	\$0	\$0	\$0	\$0
4354 Cities & Towns		\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$0	\$16,000	\$0	\$0	\$0	\$16,000
4410 Charge for Services		\$220,207	\$53,000	\$0	\$200,000	\$275,000	\$748,207
Services		\$220,207	\$53,000	\$0	\$200,000	\$275,000	\$748,207
4520 Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0
Forfeitures		\$0	\$0	\$0	\$0	\$0	\$0
4624 Rents		\$0	\$0	\$0	\$0	\$0	\$0
Rents		\$0	\$0	\$0	\$0	\$0	\$0
4670 Refunds		\$0	\$0	\$0	\$0	\$0	\$0
Refunds		\$0	\$0	\$0	\$0	\$0	\$0
4730 Booking Fees		\$0	\$186,750	\$0	\$0	\$0	\$186,750
Other Fees		\$0	\$186,750	\$0	\$0	\$0	\$186,750
Revenue		\$220,207	\$255,750	\$0	\$200,000	\$275,000	\$950,957
6112 Salaries		\$992,881	\$1,105,747	\$415,673	\$308,367	\$324,075	\$3,146,743
6114 Overtime		\$0	\$0	\$0	\$0	\$0	\$0
6134 Unemployment		\$0	\$0	\$0	\$0	\$0	\$0
6136 Worker Comp		\$0	\$0	\$0	\$0	\$0	\$0
6138 Health		\$161,918	\$280,353	\$95,051	\$84,143	\$42,553	\$664,018
6140 FICA		\$61,558	\$68,556	\$25,771	\$19,119	\$20,093	\$195,097
6144 Retirement		\$106,734	\$118,868	\$44,685	\$16,730	\$34,838	\$321,855
6145 Oth Post Emp Ben		\$0	\$0	\$0	\$0	\$0	\$0
6146 Medicare		\$14,397	\$16,034	\$6,027	\$4,471	\$4,699	\$45,628
Personnel		\$1,337,488	\$1,589,558	\$587,207	\$432,830	\$426,258	\$4,373,341
6210 Office Supplies		\$6,000	\$7,000	\$0	\$0	\$48,000	\$61,000
6220 Small Equipment		\$2,954	\$5,450	\$0	\$0	\$47,629	\$56,033
6225 Computer Software		\$4,500	\$0	\$0	\$0	\$0	\$4,500
6234 Food Supplies		\$0	\$0	\$0	\$0	\$0	\$0
6245 Client Supplies		\$0	\$0	\$0	\$0	\$103,715	\$103,715
6248 Uniforms & Clothing		\$170,132	\$0	\$0	\$0	\$0	\$170,132
6249 Other Operating		\$4,225	\$1,200	\$0	\$0	\$52,500	\$57,925
Supplies		\$187,811	\$13,650	\$0	\$0	\$251,844	\$453,305
6305 Transportation		\$0	\$0	\$0	\$0	\$0	\$0
6310 Postage		\$7,000	\$0	\$0	\$0	\$10,000	\$17,000
6320 Printing		\$5,604	\$1,200	\$0	\$0	\$3,275	\$10,079
6330 Subscriptions		\$1,100	\$0	\$0	\$0	\$36,500	\$37,600
6335 Books		\$0	\$0	\$0	\$0	\$1,450	\$1,450
6340 Memberships		\$19,021	\$0	\$0	\$0	\$0	\$19,021
6350 Advertising		\$0	\$0	\$0	\$0	\$0	\$0
6359 Other Services		\$0	\$0	\$0	\$0	\$0	\$0
6367 Phones		\$38,223	\$0	\$0	\$0	\$3,600	\$41,823
6371 Medical Services		\$0	\$0	\$0	\$0	\$0	\$0
6373 Contract Payments		\$0	\$0	\$0	\$0	\$0	\$0
6379 Other Professional		\$12,298	\$0	\$0	\$0	\$15,500	\$27,798
6382 R&M Buildings		\$0	\$0	\$0	\$0	\$0	\$0
6384 R&M Vehicles		\$17,600	\$0	\$0	\$0	\$0	\$17,600
6386 R&M Equipment		\$750	\$1,875	\$0	\$0	\$31,357	\$33,982
6392 Out of Town Exp		\$18,885	\$0	\$33,710	\$0	\$0	\$52,595
6394 Local Travel		\$150	\$1,100	\$0	\$0	\$1,200	\$2,450
6396 Meetings		\$2,137	\$325	\$0	\$0	\$5,000	\$7,462
6410 Tuition		\$10,590	\$2,600	\$23,470	\$0	\$0	\$36,660
Purchased Services		\$133,358	\$7,100	\$57,180	\$0	\$107,882	\$305,520
6533 Equipment Rental		\$0	\$0	\$0	\$0	\$2,200	\$2,200
Total Fixed		\$0	\$0	\$0	\$0	\$2,200	\$2,200
6710 Grants		\$0	\$0	\$0	\$0	\$0	\$0
Total Grants		\$0	\$0	\$0	\$0	\$0	\$0
6952 Equipment		\$0	\$6,500	\$0	\$0	\$0	\$6,500
Total Equipment		\$0	\$6,500	\$0	\$0	\$0	\$6,500
Total Expenditures		\$1,658,657	\$1,616,808	\$644,387	\$432,830	\$788,184	\$5,140,866
Total Revenue		\$220,207	\$255,750	\$0	\$200,000	\$275,000	\$950,957
Net County Cost		\$1,438,450	\$1,361,058	\$644,387	\$232,830	\$513,184	\$4,189,909
FTE's		16.0	28.0	6.0	6.0	7.0	63.0
Vacancies		1	3				4



Weld County Sheriff's Office
Patrol Division

A-5

Weld County Sheriff's Office		21200	21205	21210	21230	21260	21300	21410	Patrol
PATROL DIVISION	2120	Patrol Unit	Investigations Unit	Contract Services	Ordinance Enforcement	Regional Lab	Victim Advocate	Drug Task Force	TOTAL BUDGET
4320	Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4336	Reimbursements	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
4340	Grants	\$0	\$0	\$0	\$0	\$0	\$60,800	\$0	\$60,800
4354	Cities & Towns	\$31,040	\$0	\$0	\$0	\$0	\$2,500	\$0	\$33,540
	Intergovernmental	\$56,040	\$0	\$0	\$0	\$0	\$63,300	\$0	\$119,340
4410	Charge for Services	\$0	\$0	\$1,163,650	\$0	\$0	\$0	\$0	\$0
	Services	\$0	\$0	\$1,163,650	\$0	\$0	\$0	\$0	\$1,163,650
4510	Fines	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines	\$140,500	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
4624	Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4670	Refunds	\$10,000	\$0	\$0	\$0	\$135,674	\$0	\$0	\$0
	Refunds	\$10,000	\$0	\$0	\$0	\$135,674	\$0	\$0	\$145,674
4730	Booking Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7127	Solid Waste TX In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Revenue	\$206,540	\$0	\$1,163,650	\$0	\$135,674	\$63,300	\$0	\$1,569,164
6112	Salaries	\$3,662,630	\$1,116,678	\$808,039	\$128,128	\$333,650	\$89,628	\$139,625	\$6,278,378
6114	Overtime	\$293,786	\$0	\$0	\$0	\$0	\$0	\$19,631	\$313,417
6134	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6136	Worker Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6138	Health	\$569,205	\$170,892	\$189,187	\$28,002	\$66,609	\$26,984	\$37,019	\$1,087,898
6140	FICA	\$208,874	\$69,234	\$49,423	\$7,807	\$20,686	\$5,557	\$8,657	\$370,238
6144	Retirement	\$357,187	\$120,043	\$85,692	\$13,537	\$35,867	\$9,635	\$15,010	\$636,971
6145	Oth Post Emp Ben	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6146	Medicare	\$48,850	\$16,192	\$11,558	\$1,826	\$4,838	\$1,299	\$2,025	\$86,588
	Personnel	\$5,140,532	\$1,493,039	\$1,143,899	\$179,300	\$461,650	\$133,103	\$221,967	\$8,773,490
6210	Office Supplies	\$15,000	\$0	\$500	\$100	\$3,000	\$200	\$0	\$18,800
6220	Small Equipment	\$134,045	\$0	\$6,000	\$4,000	\$8,850	\$200	\$0	\$153,095
6226	Computer Software	\$4,040	\$0	\$0	\$0	\$4,000	\$0	\$0	\$8,040
6238	Firearm Supplies	\$115,254	\$0	\$0	\$0	\$0	\$0	\$0	\$115,254
6245	Client Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6248	Uniforms & Clothing	\$4,737	\$0	\$0	\$600	\$0	\$0	\$0	\$5,337
6249	Other Operating	\$65,000	\$0	\$0	\$0	\$2,500	\$1,000	\$0	\$68,500
	Supplies	\$338,076	\$0	\$6,500	\$4,700	\$18,350	\$1,400	\$0	\$369,026
6305	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6306	Vehicle Towing-Crim	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
6310	Postage	\$1,900	\$0	\$0	\$300	\$0	\$100	\$0	\$2,300
6320	Printing	\$7,255	\$0	\$0	\$525	\$0	\$1,000	\$0	\$8,780
6330	Subscriptions	\$200	\$0	\$0	\$0	\$800	\$0	\$0	\$1,000
6335	Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6340	Memberships	\$1,004	\$0	\$0	\$270	\$1,350	\$50	\$0	\$2,674
6350	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6359	Other Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
6367	Phones	\$119,035	\$0	\$4,640	\$2,720	\$700	\$3,700	\$0	\$130,795
6371	Medical Services	\$10,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$15,000
6373	Contract Payments	\$641,725	\$0	\$0	\$0	\$0	\$0	\$0	\$641,725
6379	Other Professional	\$69,635	\$0	\$0	\$61,000	\$17,500	\$0	\$0	\$148,135
6382	R&M Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6384	Vehicle Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63841	Veh Repair & Maint	\$173,584	\$0	\$26,865	\$10,087	\$1,200	\$5,221	\$0	\$216,957
63842	Vehicle Fuel	\$340,583	\$0	\$50,736	\$27,429	\$3,400	\$8,888	\$0	\$431,036
63843	Vehicle Depreciation	\$189,691	\$0	\$51,934	\$15,667	\$4,400	\$8,110	\$0	\$269,802
6386	R&M Equipment	\$20,219	\$0	\$0	\$0	\$16,600	\$0	\$0	\$36,819
6392	Out of Town Exp	\$32,504	\$0	\$0	\$0	\$15,955	\$300	\$0	\$48,759
6394	Local Travel	\$750	\$0	\$0	\$0	\$500	\$1,500	\$0	\$2,750
6396	Meetings	\$1,600	\$0	\$0	\$0	\$0	\$1,200	\$0	\$2,800
6410	Tuition	\$48,730	\$0	\$0	\$1,700	\$17,675	\$250	\$0	\$68,355
	Purchased Services	\$1,679,115	\$0	\$134,175	\$124,698	\$80,080	\$30,319	\$0	\$2,048,387
6533	Equipment Rental	\$870	\$0	\$0	\$0	\$0	\$0	\$0	\$870
6570	Misc	\$0	\$0	\$0	\$-85,000	\$31,124	\$0	\$0	\$-53,876
	Total Fixed	\$870	\$0	\$0	\$-85,000	\$31,124	\$0	\$0	\$-53,006
6710	Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6851	Contra Account	\$0	\$0	\$-70,764	\$0	\$0	\$0	\$0	\$-70,764
	Total Charges	\$0	\$0	\$-70,764	\$0	\$0	\$0	\$0	\$-70,764
6952	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6954	Computer Equipment	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$8,500
	Total Equipment	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$8,500
Total Expenditures		\$7,158,593	\$1,493,039	\$1,213,810	\$223,698	\$599,704	\$164,822	\$221,967	\$11,146,397
Total Revenue		\$206,540	\$0	\$1,163,650	\$0	\$135,674	\$63,300	\$0	\$1,569,164
Net County Cost		\$6,952,053	\$1,493,039	\$50,160	\$223,698	\$464,030	\$101,522	\$221,967	\$9,506,469
FTE's		51.8	17.0	12.5	3.0	4.0	2.0	2.0	92.3
Vacancies									
Over Hire		1							

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Pages: 8 of 14

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Carly Koppes, Clerk and Recorder, Weld County, CO



Weld County Sheriff's Office
Detentions Division

A-6

Weld County Sheriff's Office	24410	24415		24420	24425		Detentions
2440	Inmate	Security	North Jail	Court & Trans.	Work	Centennial	TOTAL
DETENTIONS DIVISION	Services	Unit	SUBTOTAL	Services	Release	SUBTOTAL	BUDGET
4320 Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4336 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4340 Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4354 Cities & Towns	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
Intergovernmental	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
4410 Charge for Services	\$4,500	\$0	\$4,500	\$0	\$964,350	\$964,350	\$968,850
Services	\$4,500	\$0	\$4,500	\$0	\$964,350	\$964,350	\$968,850
4520 Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4624 Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4670 Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4730 Booking Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$4,500	\$250,000	\$254,500	\$0	\$964,350	\$964,350	\$1,218,850
6112 Salaries	\$810,733	\$9,067,692	\$9,878,425	\$1,614,216	\$847,490	\$2,461,706	\$12,340,131
6114 Overtime	\$0	\$239,236	\$239,236	\$22,000	\$3,000	\$25,000	\$264,236
6134 Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6136 Worker Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6138 Health	\$130,188	\$1,803,099	\$1,933,287	\$291,730	\$167,220	\$458,950	\$2,392,237
6140 FICA	\$48,952	\$535,097	\$584,049	\$92,731	\$46,304	\$139,035	\$723,084
6144 Retirement	\$85,127	\$899,509	\$984,636	\$155,331	\$77,835	\$233,166	\$1,217,802
6145 Oth Post Emp Ben	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6146 Medicare	\$10,593	\$125,582	\$136,175	\$21,856	\$11,079	\$32,935	\$169,110
Personnel	\$1,085,593	\$12,070,215	\$13,155,808	\$2,197,664	\$1,152,928	\$3,350,592	\$17,106,800
6210 Office Supplies	\$2,500	\$2,000	\$4,500	\$4,100	\$3,000	\$7,100	\$11,600
6220 Small Equipment	\$29,720	\$21,650	\$51,370	\$12,490	\$6,375	\$18,865	\$70,235
6225 Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6234 Food Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6245 Client Supplies	\$8,000	\$0	\$8,000	\$0	\$14,685	\$14,685	\$22,685
6249 Other Operating	\$2,500	\$10,500	\$13,000	\$2,300	\$3,500	\$5,800	\$18,800
Supplies	\$42,720	\$34,150	\$76,870	\$18,890	\$27,580	\$46,470	\$123,320
6305 Transportation	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$65,000
6310 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6320 Printing	\$2,500	\$1,500	\$4,000	\$700	\$2,300	\$3,000	\$7,000
6330 Subscriptions	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
6335 Books	\$0	\$250	\$250	\$0	\$0	\$0	\$250
6340 Memberships	\$0	\$250	\$250	\$0	\$0	\$0	\$250
6350 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6359 Other Services	\$0	\$0	\$0	\$0	\$400	\$400	\$400
6367 Phones	\$0	\$0	\$0	\$15,000	\$69,000	\$84,000	\$84,000
6371 Medical Services	\$3,282,626	\$0	\$3,282,626	\$0	\$0	\$0	\$3,282,626
6373 Contract Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6379 Other Professional	\$829,215	\$0	\$829,215	\$334,000	\$165,908	\$499,908	\$1,329,123
6382 R&M Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6384 R&M Vehicles	\$0	\$8,000	\$8,000	\$65,500	\$1,100	\$66,600	\$74,600
6386 R&M Equipment	\$750	\$16,000	\$16,750	\$980	\$750	\$1,730	\$18,480
6392 Out of Town Exp	\$5,650	\$0	\$5,650	\$550	\$0	\$550	\$6,200
6394 Local Travel	\$0	\$0	\$0	\$0	\$200	\$200	\$200
6396 Meetings	\$200	\$0	\$200	\$0	\$0	\$0	\$200
6410 Tuition	\$4,800	\$0	\$4,800	\$3,250	\$0	\$3,250	\$8,050
Purchased Services	\$4,125,741	\$26,000	\$4,151,741	\$484,980	\$241,458	\$726,438	\$4,878,179
6533 Equipment Rental	\$0	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400
Total Fixed	\$0	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400
6710 Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6952 Equipment	\$8,950	\$0	\$8,950	\$0	\$0	\$0	\$8,950
Total Equipment	\$8,950	\$0	\$8,950	\$0	\$0	\$0	\$8,950
Total Expenditures	\$5,263,004	\$12,730,365	\$17,993,369	\$2,704,134	\$1,421,946	\$4,126,080	\$22,119,449
Total Revenue	\$4,500	\$250,000	\$254,500	\$0	\$964,350	\$964,350	\$1,218,850
Net County Cost	\$5,258,504	\$12,480,365	\$17,738,869	\$2,704,134	\$457,596	\$3,161,730	\$20,900,599
FTE's	14.0	155.0	169.0	24.0	16.0	40.0	209.0
Vacancies		14	14			0	14.0



Weld County
Year End Encumbrances
For the year Ended December 31, 2014

<u>Fund</u>	<u>Orgn</u>	<u>Acct</u>	<u>Prog</u>	<u>Balance</u>	<u>Fund Total</u>	<u>Description</u>
1000	13100	6379	100	221,595.79		Oil & Gas Audit Contract
1000	16400	6225	100	120,678.31		PeopleSoft Support
1000	17200	6952	100	28,220.00		Cent Center Gas Generator
1000	17300	6225	100	41,500.00		Storage Node - Hardware, Software & Support
1000	17300	6225	100	10,474.20		Trend Micro Enterprise Security
1000	17300	6956	100	29,650.00		Contract Management Solutions SOW
1000	17300	6225	100	28,130.00		Daptiv PPM/DAPTIV Time Sheet only
1000	17350	6379	100	46,372.41		Areal Photos Southwest Weld
1000	21200	6238	200	7,912.00		Ammo
1000	21200	6238	200	3,645.00		Ammo
1000	21200	6238	200	503.50		Ammo
1000	22200	6952	200	579,309.85		Communications System Agreement
1000	22400	6379	200	15,613.75		AP Trimble Software & Support
1000	22400	6220	200	13,890.63		Replacement Computers backup dispatch
1000	23200	6220	200	3,964.00		New Radio
1000	23200	6386	200	267.25		Radio Install
1000	31100	6450	300	111,892.10		WCR 49 Phase I ROW
1000	31100	6377	300	77,154.79		Bridge 26/25A Engineering Services
1000	31100	6450	300	174,050.61		Engineer Design Services WCR 47/ SH 392
1000	56140	6400	900	14,867.52		Training Costs
1000	90100	6379	900	51,421.50		Personal Service Agreement
					1,581,113.21	
2000	32300	6533	300	4,050.00		Specialized Crane Services CR 29/42
2000	32500	6450	300	13,492.73		Design Services WCR 49 Phase I & II
2000	32500	6450	300	295,414.50		WCR 49 Construction Inspection
2000	32500	6450	300	67,330.76		WCR 49/34 Intersection Improvements
2000	32500	6450	300	17,282,202.60		WC Parkway Construction
2000	32500	6450	300	1,465,136.38		Owner Rep Services WCR 49
2000	32500	6450	300	83,894.67		Soil Survey WCR 49
2000	32500	6373	300	226,438.67		Permanent Flood Repairs 7 locations
2000	32500	6450	300	197,058.96		WCR 49 Phase II ROW
2000	32500	6373	300	19,025.00		Bridge 42/29A Concrete Wingwalls
					19,654,044.27	
4000	17500	6930	600	72,806.00		Motorpool CNG Upgrade
4000	17500	6952	600	17,328.81		Peckham Shed Fuel Tank
4000	17500	6930	600	32,886.48		Steel Frame Building Peckham Shed
4000	17500	6930	600	452,797.73		918 10th Street Remodel
4000	17500	6930	600	119,450.00		Human Service Elevator Upgrade
4000	17500	6930	600	18,962.00		Jail Hot water Tanks
4000	17500	6940	600	8,075.00		Cableing Materials & Labor 918 10th Street
					722,306.02	
6000	17550	6952	600	199,450.00		Vehicles
6000	17550	6952	CMAQ	40,045.00		Vehicles
6000	17550	6952	CMAQ	56,805.00		Vehicles
6000	17550	6952	CMAQ	520,733.00		Vehicles
6000	17550	6952	CMAQ	200,087.00		Vehicles
6000	17550	6952	CMAQ	33,000.00		CNG Conversions
6000	17550	6952	CMAQ	59,760.00		Vehicles
6000	17550	6952	600	289,205.00		Vehicles
6000	17550	6952	600	75,200.00		Vehicles
6000	17550	6952	600	42,136.00		Fuel Dispenser Modernization
					1,516,421.00	
				23,473,884.50	23,473,884.50	