

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

	----- 2019 -----				----- 2020 -----		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
100-3.0000.3111 Property Tax	3,723,093	3,868,702	3,991,403	3,834,338	3,905,659	4,418,786	_____
100-3.0000.3112 Delinquent Tax	7,249	2,021	1,000	3,068	3,068	3,000	_____
100-3.0000.3113 Senior Exemption Propert	71,286	70,309	70,000	72,899	73,000	73,000	_____
100-3.0000.3115 Abatements	(3,475)	(5,314)	(3,500)	(2,565)	(3,500)	(3,500)	_____
100-3.0000.3120 Specific Ownership Tax	453,629	430,098	495,497	389,297	441,280	452,754	_____
100-3.0000.3181 Severance Tax	13,274	33,108	16,000	0	70,000	16,000	_____
100-3.0000.3191 Current Tax Interest	11,416	10,545	9,000	6,540	10,260	10,260	_____
100-3.0000.3193 Sales Tax	2,469,911	2,550,960	2,525,672	1,247,925	2,737,828	2,915,787	_____
100-3.0000.3195 Del Tax - Penalties & In	<u>2,514</u>	<u>1,034</u>	<u>2,200</u>	<u>1,001</u>	<u>2,000</u>	<u>2,000</u>	<u>_____</u>
TOTAL TAXES	6,748,896	6,961,463	7,107,272	5,552,503	7,239,595	7,888,087	_____
<u>LICENSE, PERMITS & FEES</u>							
100-3.0000.3212 State Shared Fines	0	0	0	56	0	0	_____
100-3.0000.3243 Alcoholic Beverages	5,630	8,703	8,500	6,243	9,000	9,000	_____
100-3.0000.3247 Medical Marijuana Licens	<u>34,000</u>	<u>16,000</u>	<u>25,000</u>	<u>13,500</u>	<u>28,000</u>	<u>32,000</u>	<u>_____</u>
TOTAL LICENSE, PERMITS & FEES	39,630	24,703	33,500	19,799	37,000	41,000	_____
<u>INTERGOVERNMENTAL REV</u>							
100-3.0000.3320 Federal Rev - Mineral Le	12,855	14,034	12,000	0	14,000	14,000	_____
100-3.0000.3330 Federal Payment in Lieu	1,190,178	1,244,204	781,000	1,276,570	1,276,570	790,000	_____
100-3.0000.3395 Impact Fees From Town of	<u>0</u>	<u>12,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	1,203,033	1,271,042	793,000	1,276,570	1,290,570	804,000	_____
<u>CHARGES FOR SERVICES</u>							
100-3.0000.3419 GF Admin Fee Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,274</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	31,274	_____
<u>INVESTMENT EARNINGS</u>							

<u>INTERFUND CHARGES</u>							
100-3.0000.3929 Comp for Loss of Capital	26,014	450,000	0	0	0	0	_____
100-3.0000.3970 Capital Distribution	<u>0</u>	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	26,014	450,280	0	0	0	0	_____
<u>CONTRIBUTIONS, GRANTS, D</u>							

<u>REIMBURSEM, FORFEITURES</u>							
100-3.0000.4522 Insurance Reimbursements	0	17,204	0	0	0	0	_____
100-3.0000.4550 CCOERA Forfeiture	<u>7,445</u>	<u>16,081</u>	<u>0</u>	<u>10,943</u>	<u>10,943</u>	<u>0</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	7,445	33,286	0	10,943	10,943	0	_____
<u>MISCELLANEOUS REVENUE</u>							
100-3.0000.5550 Misc Revenue & Refunds	<u>689</u>	<u>323</u>	<u>1,000</u>	<u>2</u>	<u>0</u>	<u>700</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	689	323	1,000	2	0	700	_____

100-GENERAL FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SOURCE-SALE ASSETS</u>							
100-3.0000.9050 Sale of Assets	<u>4,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-SALE ASSETS	4,123	0	0	0	0	0	0
<u>OTHER SOURCE-TRANSFERS</u>							
TOTAL UNALLOCATED	8,029,828	8,741,095	7,934,772	6,859,816	8,578,108	8,765,061	
COUNTY COMMISSIONERS =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4110.5550 Misc. Revenue & Refunds	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	30	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	30	0	0	0	0	0	0
ATTORNEY =====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4120.3211 Attorney Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,426</u>	<u>2,752</u>	<u>0</u>	<u>0</u>
TOTAL LICENSE, PERMITS & FEES	0	0	0	1,426	2,752	0	0
<u>CHARGES FOR SERVICES</u>							
100-3.4120.3419 GF Admin Fee Revenue	<u>9,822</u>	<u>12,083</u>	<u>8,615</u>	<u>5,743</u>	<u>8,615</u>	<u>1,707</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	9,822	12,083	8,615	5,743	8,615	1,707	0
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL ATTORNEY	9,822	12,083	8,615	7,169	11,367	1,707	0
HUMAN RESOURCES =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4122.3410 Charges for Services	0	14	0	0	0	0	0
100-3.4122.3419 GF Admin Fee Revenue	<u>45,549</u>	<u>53,291</u>	<u>64,425</u>	<u>42,950</u>	<u>64,425</u>	<u>72,940</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	45,549	53,305	64,425	42,950	64,425	72,940	0

100-GENERAL FUND

REVENUES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS, GRANTS, D	_____	_____	_____	_____	_____	_____	_____
REIMBURSEM, FORFEITURES	_____	_____	_____	_____	_____	_____	_____
TOTAL HUMAN RESOURCES	45,549	53,305	64,425	42,950	64,425	72,940	
ADMINISTRATION =====							
TAXES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
100-3.4132.3419 GF Admin Fee Revenue	<u>70,592</u>	<u>111,262</u>	<u>108,183</u>	<u>72,122</u>	<u>108,183</u>	<u>106,574</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	70,592	111,262	108,183	72,122	108,183	106,574	
FINES & FORFEITURES	_____	_____	_____	_____	_____	_____	_____
RENTS, LEASE & ROYALTY							
100-3.4132.3820 Rents & Royalties	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,450</u>	<u>3,700</u>	<u>480</u>	<u>_____</u>
TOTAL RENTS, LEASE & ROYALTY	0	0	0	3,450	3,700	480	
MISCELLANEOUS REVENUE							
100-3.4132.5550 Misc Revenue & Refunds	<u>7,100</u>	<u>9,453</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	7,100	9,453	0	5	5	0	
OTHER SOURCE-DEBT PROCEE	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION	77,692	120,715	108,183	75,578	111,888	107,054	
COUNTY CLERK-ELECTIONS =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
100-3.4140.3410 Elections Charges	8,124	458	0	323	323	0	_____
100-3.4140.3420 Election Cost Reimbursen	<u>9,402</u>	<u>15,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	17,526	16,039	0	323	323	0	
TOTAL COUNTY CLERK-ELECTIONS	17,526	16,039	0	323	323	0	

100-GENERAL FUND

	----- 2019 -----				----- 2020 -----		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINANCE DEPARTMENT =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4150.3410 Chgs for Svc - Gen Gover	0	1,300	0	0	0	0	
100-3.4150.3419 GF Admin Fee Revenue	170,484	207,043	199,163	132,775	199,163	222,355	
100-3.4150.3423 HUTF Metro Admin Fees	<u>7,466</u>	<u>8,719</u>	<u>7,448</u>	<u>43,321</u>	<u>8,193</u>	<u>8,440</u>	
TOTAL CHARGES FOR SERVICES	177,950	217,062	206,611	176,096	207,356	230,795	
<u>FINES & FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL FINANCE DEPARTMENT	177,950	217,062	206,611	176,096	207,356	230,795	
COUNTY ASSESSOR =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4151.3410 Assessor Charges for Ser	<u>8,915</u>	<u>8,090</u>	<u>6,000</u>	<u>9,523</u>	<u>9,022</u>	<u>7,500</u>	
TOTAL CHARGES FOR SERVICES	8,915	8,090	6,000	9,523	9,022	7,500	
TOTAL COUNTY ASSESSOR	8,915	8,090	6,000	9,523	9,022	7,500	
COUNTY CLERK =====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4154.3210 Motor Vehicle Charges	175,908	177,389	179,000	105,669	179,000	180,800	
100-3.4154.3213 VIN Inspection Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
TOTAL LICENSE, PERMITS & FEES	175,908	177,389	179,000	105,669	179,000	195,800	
<u>INTERGOVERNMENTAL REV</u>							
100-3.4154.3340 State Grants	0	106,268	0	131,496	131,496	0	
100-3.4154.3356 Tobacco Tax	<u>6,199</u>	<u>6,648</u>	<u>5,895</u>	<u>4,035</u>	<u>5,895</u>	<u>4,500</u>	
TOTAL INTERGOVERNMENTAL REV	6,199	112,916	5,895	135,531	137,391	4,500	
<u>CHARGES FOR SERVICES</u>							
100-3.4154.3410 Clerks Charges for Servi	38,192	70,167	40,000	78,179	90,740	40,000	
100-3.4154.3412 E-Recording	41,178	39,773	42,000	24,697	42,000	43,000	
100-3.4154.3414 Reception Legal Document	<u>227,803</u>	<u>228,654</u>	<u>262,000</u>	<u>116,928</u>	<u>200,000</u>	<u>220,000</u>	
TOTAL CHARGES FOR SERVICES	307,174	338,595	344,000	219,805	332,740	303,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

	----- 2019 -----				----- 2020 -----		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4154.4550 Refund of Expenditures	0	2,466	0	0	0	0	
TOTAL REIMBURSEM, FORFEITURES	0	2,466	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4154.5550 Misc Revenue & Refunds	2	(259)	0	(101)	0	0	
100-3.4154.5590 Petty Cash Deposits Pass	15,714	12,637	13,000	1,176	1,176	0	
TOTAL MISCELLANEOUS REVENUE	15,716	12,377	13,000	1,075	1,176	0	
TOTAL COUNTY CLERK	504,996	643,743	541,895	462,080	650,307	503,300	
COUNTY TREASURER							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4156.3410 Treasury Fees	540,726	545,328	575,668	484,160	586,217	597,917	
100-3.4156.3420 Treas. Charges for Servi	69,363	79,199	83,000	39,081	80,000	80,000	
100-3.4156.3450 Treasurer's Deed Revenue	9,755	34,383	20,000	21,020	25,000	25,000	
TOTAL CHARGES FOR SERVICES	619,844	658,910	678,668	544,261	691,217	702,917	
<u>INVESTMENT EARNINGS</u>							
100-3.4156.3610 Interest Revenue	233,399	486,841	350,000	465,977	470,597	350,000	
100-3.4156.3620 Bank Credits	0	0	240	0	0	240	
TOTAL INVESTMENT EARNINGS	233,399	486,841	350,240	465,977	470,597	350,240	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4156.4550 Refund of Expenditures	0	(0)	0	0	0	0	
TOTAL REIMBURSEM, FORFEITURES	0	(0)	0	0	0	0	
TOTAL COUNTY TREASURER	853,243	1,145,751	1,028,908	1,010,238	1,161,814	1,053,157	
COUNTY TREASURER-TRUSTEE							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4159.3412 Revenue Earned from PT	32,735	14,352	16,000	8,644	16,000	16,000	
TOTAL CHARGES FOR SERVICES	32,735	14,352	16,000	8,644	16,000	16,000	
<u>INVESTMENT EARNINGS</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL COUNTY TREASURER-TRUSTEE	32,735	14,352	16,000	8,644	16,000	16,000	

100-GENERAL FUND

	2019				2020		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY SURVEYOR =====							
CONTRIBUTIONS, GRANTS, D							
BUILDING & GROUNDS =====							
INTERGOVERNMENTAL REV							
100-3.4194.3310 Federal Grant	122,498	0	0	0	0	0	
100-3.4194.3341 State Grant	<u>145,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	267,698	0	0	0	0	0	
CHARGES FOR SERVICES							
100-3.4194.3419 GF Admin Fee Revenue	<u>11,883</u>	<u>9,553</u>	<u>27,543</u>	<u>18,362</u>	<u>27,543</u>	<u>21,161</u>	<u></u>
TOTAL CHARGES FOR SERVICES	11,883	9,553	27,543	18,362	27,543	21,161	
MISCELLANEOUS REVENUE							
100-3.4194.5550 Misc Revenue & Refunds	<u>115,989</u>	<u>5</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	115,989	5	0	4	0	0	
TOTAL BUILDING & GROUNDS	395,570	9,558	27,543	18,366	27,543	21,161	
VETERAN'S SERVICES OFFICE =====							
INTERGOVERNMENTAL REV							
100-3.4195.3341 State Grant Operating V	<u>61,778</u>	<u>57,680</u>	<u>47,400</u>	<u>20,865</u>	<u>42,565</u>	<u>29,400</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	61,778	57,680	47,400	20,865	42,565	29,400	
MISCELLANEOUS REVENUE							
TOTAL VETERAN'S SERVICES OFFICE	61,778	57,680	47,400	20,865	42,565	29,400	
SO-ADMINISTRATION =====							
INTERGOVERNMENTAL REV							
100-3.4210.3310 Federal Grants	<u>0</u>	<u>4,237</u>	<u>0</u>	<u>2,009</u>	<u>2,009</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	0	4,237	0	2,009	2,009	0	
CHARGES FOR SERVICES							
100-3.4210.3411 Court Costs, Fees & Char	4,396	7,123	3,500	1,822	2,786	3,500	
100-3.4210.3420 Sheriff Charges for Serv	35,264	34,564	30,000	22,422	35,000	35,000	
100-3.4210.3450 Fingerprint Charges	2,607	2,397	2,500	1,652	2,430	2,500	
100-3.4210.3451 Court Ordered - Fingerpn	<u>0</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	42,268	44,083	36,000	26,156	40,216	41,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

REVENUES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
100-3.4210.3515 Fines, Forfeitures & Pen	0	15,343	0	0	0	160,000	
TOTAL FINES & FORFEITURES	0	15,343	0	0	0	160,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4210.5521 Civil Property Sales	9,066	7,000	3,000	5,660	5,660	3,000	
100-3.4210.5590 Sheriff Misc Rev & Refun	3,366	5,528	3,000	1,825	2,338	3,000	
TOTAL MISCELLANEOUS REVENUE	12,431	12,528	6,000	7,485	7,998	6,000	
TOTAL SO-ADMINISTRATION	54,699	76,191	42,000	35,650	50,223	207,000	
<u>SO-INVESTIGATIONS</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4212.3310 Vale Grant	0	0	0	0	1,331	0	
100-3.4212.3333 City Grants	0	5,253	0	802	7,000	0	
TOTAL INTERGOVERNMENTAL REV	0	5,253	0	802	8,331	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4212.3420 Sheriff Investigations C	3,151	3,038	3,000	1,375	2,100	3,000	
TOTAL CHARGES FOR SERVICES	3,151	3,038	3,000	1,375	2,100	3,000	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4212.5550 Misc. Revenue & Refunds	1,783	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,783	0	0	0	0	0	
TOTAL SO-INVESTIGATIONS	4,934	8,291	3,000	2,177	10,431	3,000	
<u>SO-PATROL</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4213.3310 Federal Grant	0	2,685	0	0	0	0	
100-3.4213.3333 City Grants	6,510	3,894	2,000	11,568	15,000	2,000	
100-3.4213.3340 State Grants	2,490	0	2,500	0	60,119	0	
TOTAL INTERGOVERNMENTAL REV	9,000	6,579	4,500	11,568	75,119	2,000	
<u>CHARGES FOR SERVICES</u>							
100-3.4213.3410 Chgs for Svc - Gen Gover	0	0	1,500	0	0	0	
100-3.4213.3420 Chgs for Svcs - Public S	13,395	6,593	100,807	65,000	130,000	130,000	
TOTAL CHARGES FOR SERVICES	13,395	6,593	102,307	65,000	130,000	130,000	

100-GENERAL FUND

	2019						2020
	2017	2018	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4213.4003 Donation - Ammo	1,000	1,000	1,000	1,000	1,000	1,000	
100-3.4213.4015 Grants	<u>4,035</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	5,035	1,000	5,000	1,000	1,000	1,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4213.5550 Misc Revenue & Refunds	<u>12,231</u>	<u>130</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS REVENUE	12,231	130	10,000	0	0	10,000	
TOTAL SO-PATROL	39,661	14,301	121,807	77,568	206,119	143,000	
<u>SO-ANIMAL CTRL</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4216.3420 Animal Control Charges	<u>1,523</u>	<u>1,734</u>	<u>0</u>	<u>1,564</u>	<u>1,564</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	1,523	1,734	0	1,564	1,564	0	
TOTAL SO-ANIMAL CTRL	1,523	1,734	0	1,564	1,564	0	
<u>SO-DETENTION</u>							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4230.3223 Correction Facility Fees	0	0	0	0	0	3,000	
100-3.4230.3225 Jail Booking Fees	<u>2,953</u>	<u>130</u>	<u>1,000</u>	<u>216</u>	<u>1,000</u>	<u>10,000</u>	
TOTAL LICENSE, PERMITS & FEES	2,953	130	1,000	216	1,000	13,000	
<u>INTERGOVERNMENTAL REV</u>							
100-3.4230.3311 Federal Grant	0	32,465	0	0	0	0	
100-3.4230.3340 State Grants	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	0	33,665	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4230.3420 Jail Bond Fees	<u>2,563</u>	<u>460</u>	<u>500</u>	<u>280</u>	<u>560</u>	<u>3,000</u>	
TOTAL CHARGES FOR SERVICES	2,563	460	500	280	560	3,000	
<u>RENTS, LEASE & ROYALTY</u>							
100-3.4230.3821 ASP Rental Revenue	<u>25,145</u>	<u>23,108</u>	<u>20,000</u>	<u>10,024</u>	<u>14,548</u>	<u>25,000</u>	
TOTAL RENTS, LEASE & ROYALTY	25,145	23,108	20,000	10,024	14,548	25,000	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4230.4550 Refund of Expenditures	1,355	11,211	1,250	5,169	10,338	2,500	
100-3.4230.4560 Reimbursement Inmate Med	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL REIMBURSEM, FORFEITURES	1,355	11,211	1,250	5,169	10,338	3,000	

100-GENERAL FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
TOTAL SO-DETENTION	32,016	68,574	22,750	15,689	26,446	44,000	
SO-COURT SECURITY =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4250.3340 State Grant - EMG Ct. Se	0	18,440	0	0	0	0	
100-3.4250.3341 State Grant - REG Ct. Se	<u>65,463</u>	<u>66,800</u>	<u>94,300</u>	<u>31,855</u>	<u>31,855</u>	<u>94,300</u>	
TOTAL INTERGOVERNMENTAL REV	65,463	85,240	94,300	31,855	31,855	94,300	
TOTAL SO-COURT SECURITY	65,463	85,240	94,300	31,855	31,855	94,300	
SO-EMG MANAGEMENT =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4291.3311 Federal Grants	72,035	39,285	51,000	0	45,000	51,000	
100-3.4291.3361 COSAR Operating Grant	4,452	1,660	4,500	0	9,500	0	
100-3.4291.3371 Local Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,834</u>	<u>3,834</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	76,487	40,945	55,500	3,834	58,334	51,000	
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4291.4031 Contributed Goods & Serv	<u>3,296</u>	(<u>238</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	3,296	(238)	0	0	0	0	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4291.4550 Refund of Expenditures	<u>2,038</u>	<u>2,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEM, FORFEITURES	2,038	2,306	0	0	0	0	
TOTAL SO-EMG MANAGEMENT	81,821	43,012	55,500	3,834	58,334	51,000	
IT / GIS =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4295.3419 GF Admin Fee Revenue	<u>106,916</u>	<u>120,597</u>	<u>115,294</u>	<u>76,863</u>	<u>115,294</u>	<u>109,155</u>	
TOTAL CHARGES FOR SERVICES	106,916	120,597	115,294	76,863	115,294	109,155	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL IT / GIS	106,916	120,597	115,294	76,863	115,294	109,155	

100-GENERAL FUND

(----- 2019 -----) (----- 2020 -----)

REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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WEED & PEST

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INTERGOVERNMENTAL REV

100-3.4317.3320 Federal Grants	0	7,000	7,000	0	6,000	6,000	_____
100-3.4317.3341 State Grants	<u>0</u>	<u>2,434</u>	(51,000)	<u>19,487</u>	<u>19,487</u>	<u>17,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	0	9,434	(44,000)	19,487	25,487	23,000	

CHARGES FOR SERVICES

100-3.4317.3410 Applctn Svc Charges - Pr	98,805	53,170	45,000	35,639	45,000	15,000	_____
100-3.4317.3411 Applctn Svc Charges - Co	0	1,724	3,000	1,529	1,529	1,529	_____
100-3.4317.3412 Applctn Svc Charges-Inte	<u>0</u>	<u>22,645</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>11,000</u>	=====
TOTAL CHARGES FOR SERVICES	98,805	77,540	48,000	37,168	66,529	27,529	

INTERFUND CHARGES

100-3.4317.3950 Misc. Revenue & Refunds	<u>222,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND CHARGES	222,042	0	0	0	0	0	

MISCELLANEOUS REVENUE

100-3.4317.5551 Over the Counter Sales	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	=====
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	30,000	

TOTAL WEED & PEST	320,847	86,974	4,000	56,655	92,016	80,529	
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DEVL P SVC - BUILDING

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LICENSE, PERMITS & FEES

100-3.4340.3221 Building Permits	<u>328,075</u>	<u>328,792</u>	<u>337,189</u>	<u>238,899</u>	<u>320,000</u>	<u>290,000</u>	=====
TOTAL LICENSE, PERMITS & FEES	328,075	328,792	337,189	238,899	320,000	290,000	

CHARGES FOR SERVICES

100-3.4340.3410 Building Charges	0	0	0	(1,380)	0	0	_____
100-3.4340.3460 Refund of Expenditures	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CHARGES FOR SERVICES	94	0	0	(1,380)	0	0	

TOTAL DEVL P SVC - BUILDING	328,168	328,792	337,189	237,519	320,000	290,000	
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DEVL P SVC - PLANNING

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CHARGES FOR SERVICES

100-3.4341.3410 Planning Charges	<u>40,983</u>	<u>52,008</u>	<u>166,000</u>	<u>165,771</u>	<u>220,000</u>	<u>220,000</u>	=====
TOTAL CHARGES FOR SERVICES	40,983	52,008	166,000	165,771	220,000	220,000	

100-GENERAL FUND

REVENUES	2019			2020			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL DEVL P SVC - PLANNING	40,983	52,008	166,000	165,771	220,000	220,000	
<u>NO USE-SENIOR SERVICES</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>CSU - EXTENSION OFFICE</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4610.3410 Charges for Services	<u>9,560</u>	<u>10,288</u>	<u>10,000</u>	<u>7,910</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL CHARGES FOR SERVICES	9,560	10,288	10,000	7,910	10,000	10,000	
<u>RENTS, LEASE & ROYALTY</u>							
100-3.4610.3820 Rents & Royalties	<u>4,982</u>	<u>5,022</u>	<u>5,000</u>	<u>2,800</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL RENTS, LEASE & ROYALTY	4,982	5,022	5,000	2,800	5,000	5,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4610.5550 Misc Rev & Refunds	<u>432</u>	<u>483</u>	<u>0</u>	<u>499</u>	<u>499</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	432	483	0	499	499	0	
TOTAL CSU - EXTENSION OFFICE	14,974	15,793	15,000	11,209	15,499	15,000	
<u>TRANSPORTATION MT EXPRESS</u>							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4650.3312 Federal Grants- Trans CD	0	51,540	58,440	31,684	58,440	41,438	
100-3.4650.3315 CDOT Capital Grant	149,764	0	0	0	0	0	
100-3.4650.3350 Mtn Express Contract w/	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075</u>	<u>2,100</u>	<u>4,200</u>	
TOTAL INTERGOVERNMENTAL REV	149,764	51,540	58,440	32,759	60,540	45,638	
<u>CHARGES FOR SERVICES</u>							
100-3.4650.3410 MT Express Fare Box	20,334	13,436	8,000	6,528	8,000	4,200	
100-3.4650.3420 Mt Express Chgs for Svc	<u>25,099</u>	<u>34,461</u>	<u>39,000</u>	<u>27,815</u>	<u>46,000</u>	<u>34,481</u>	
TOTAL CHARGES FOR SERVICES	45,433	47,896	47,000	34,343	54,000	38,681	

100-GENERAL FUND

	2019				2020		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4650.4040 Contributions & Donation	20,000	10,675	10,000	6,700	11,700	11,000	
TOTAL CONTRIBUTIONS, GRANTS, D	20,000	10,675	10,000	6,700	11,700	11,000	
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL TRANSPORTATION MT EXPRESS	215,197	110,111	115,440	73,802	126,240	95,319	
<u>TRANSPORTATION ADMIN</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4659.3312 Federal Grants - Trans A	0	33,600	35,000	31,671	35,000	52,000	
TOTAL INTERGOVERNMENTAL REV	0	33,600	35,000	31,671	35,000	52,000	
<u>CHARGES FOR SERVICES</u>							
<u>INVESTMENT EARNINGS</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4659.5550 Misc Revenue & Refunds	449	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	449	0	0	0	0	0	
TOTAL TRANSPORTATION ADMIN	449	33,600	35,000	31,671	35,000	52,000	
<u>PARKS & RECREATION</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>FLEET MAINTENANCE</u> =====							
<u>REIMBURSEM, FORFEITURES</u>							
<u>OTHER SOURCE-SALE ASSETS</u>							
<u>OTHER SOURCE-DEBT PROCEE</u>							
<u>LODGING TAX</u> =====							
<u>TAXES</u>							
100-3.5212.3140 Lodging Tax	156,734	206,757	211,000	94,581	240,000	240,000	
TOTAL TAXES	156,734	206,757	211,000	94,581	240,000	240,000	
TOTAL LODGING TAX	156,734	206,757	211,000	94,581	240,000	240,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NO USE-1A =====							
<u>TAXES</u>							
<u>INTERGOVERNMENTAL REV</u>							
COUNTY FAIR =====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.5220.3244 Kid's Rodeo - Entry Fees	1,226	1,975	1,000	930	950	1,000	
100-3.5220.3245 Fair Gate Entry Fee	11,574	17,327	15,000	15,380	15,380	15,000	
100-3.5220.3246 Concession Sales	0	223	0	0	0	0	
100-3.5220.3274 Park & Recreation Fees	<u>3,385</u>	<u>3,475</u>	<u>3,000</u>	<u>2,855</u>	<u>2,875</u>	<u>3,000</u>	
TOTAL LICENSE, PERMITS & FEES	16,185	22,999	19,000	19,165	19,205	19,000	
<u>CHARGES FOR SERVICES</u>							
100-3.5220.3410 Charges for Services	<u>420</u>	<u>655</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL CHARGES FOR SERVICES	420	655	200	0	0	200	
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5220.4040 Contributions & Donation	12,559	16,627	9,000	12,603	12,793	9,000	
100-3.5220.4043 Ranch Rodeo - Donations	1,699	0	3,000	3,997	3,977	3,000	
100-3.5220.4044 Kid's Rodeo - Donations	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	14,258	16,627	12,500	16,600	16,770	12,500	
<u>MISCELLANEOUS REVENUE</u>							
100-3.5220.5525 Fair Retail Sales Revenue	130	108	0	324	324	0	
100-3.5220.5590 Misc Rev & Refunds	<u>390</u>	<u>631</u>	<u>1,000</u>	<u>525</u>	<u>325</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS REVENUE	520	739	1,000	849	649	1,000	
TOTAL COUNTY FAIR	31,382	41,020	32,700	36,613	36,624	32,700	
LIVESTOCK AUCTION =====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5221.4040 Contributions & Donation	<u>46,057</u>	<u>213,303</u>	<u>26,000</u>	<u>17,094</u>	<u>26,000</u>	<u>26,000</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	46,057	213,303	26,000	17,094	26,000	26,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.5221.5550 Misc. Revenue	<u>231,783</u>	<u>27,783</u>	<u>250,000</u>	<u>10,490</u>	<u>250,000</u>	<u>250,000</u>	
TOTAL MISCELLANEOUS REVENUE	231,783	27,783	250,000	10,490	250,000	250,000	
TOTAL LIVESTOCK AUCTION	277,840	241,086	276,000	27,584	276,000	276,000	

100-GENERAL FUND

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NO USE-COMMUNITY SERVICE =====							
INTERGOVERNMENTAL REV							
SHERIFF - JAIL COMMISSARY =====							
INVESTMENT EARNINGS							
MISCELLANEOUS REVENUE							
100-3.5223.5590 Jail Commissary Sales	47,196	28,725	50,000	1,661	3,302	25,000	
TOTAL MISCELLANEOUS REVENUE	47,196	28,725	50,000	1,661	3,302	25,000	
TOTAL SHERIFF - JAIL COMMISSARY	47,196	28,725	50,000	1,661	3,302	25,000	
SIDEWALK ESCROW =====							
INVESTMENT EARNINGS							
100-3.5224.3610 Interest Revenue	85	178	165	141	230	230	
TOTAL INVESTMENT EARNINGS	85	178	165	141	230	230	
TOTAL SIDEWALK ESCROW	85	178	165	141	230	230	
CSU EXTENSION (CHECKING) =====							
CHARGES FOR SERVICES							
100-3.5226.3410 Charges for Services	1,821	7,757	20,000	9,002	9,002	20,000	
TOTAL CHARGES FOR SERVICES	1,821	7,757	20,000	9,002	9,002	20,000	
INVESTMENT EARNINGS							
TOTAL CSU EXTENSION(CHECKING)	1,821	7,757	20,000	9,002	9,002	20,000	
NO USE-AIRPORT =====							
TAXES							
INTERGOVERNMENTAL REV							

100-GENERAL FUND

REVENUES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____	_____
RENTS, LEASE & ROYALTY	_____	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS, GRANTS, D	_____	_____	_____	_____	_____	_____	_____
REIMBURSEM, FORFEITURES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
NO USE-MTN THUNDER AIR =====	_____	_____	_____	_____	_____	_____	_____
CONTRIBUTIONS, GRANTS, D	_____	_____	_____	_____	_____	_____	_____
NO USE-EMPLOYEE INSURANCE =====	_____	_____	_____	_____	_____	_____	_____
FINES & FORFEITURES	_____	_____	_____	_____	_____	_____	_____
INVESTMENT EARNINGS	_____	_____	_____	_____	_____	_____	_____
SECURE RURAL ROADS =====	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
100-3.7001.3331 Forest Res Secure Rural	<u>82,068</u>	<u>233,788</u>	<u>0</u>	<u>0</u>	<u>287,339</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	82,068	233,788	0	0	287,339	0	_____
TOTAL SECURE RURAL ROADS	82,068	233,788	0	0	287,339	0	_____
TOTAL REVENUES	<u>12,120,411</u>	<u>12,844,003</u>	<u>11,707,497</u>	<u>9,683,055</u>	<u>13,042,236</u>	<u>12,806,308</u>	<u>_____</u>

100-GENERAL FUND
 UNALLOCATED

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	74,503	
TOTAL SALARIES & WAGES	0	0	0	0	0	74,503	
<u>BENEFITS</u>							
100-4.0000.1205 Med/Dental Insur - Adjus	0	539	0	0	0	0	
TOTAL BENEFITS	0	539	0	0	0	0	
<u>INSURANCE</u>							
100-4.0000.5201 General Liability Insura	48,703	60,350	61,695	62,002	62,002	65,102	
TOTAL INSURANCE	48,703	60,350	61,695	62,002	62,002	65,102	
<u>SUPPLIES</u>							
100-4.0000.6199 Title II - Restricted Ex	0	0	0	0	0	2,664	
TOTAL SUPPLIES	0	0	0	0	0	2,664	
<u>MISC OPERATIONS</u>							
100-4.0000.7020 Misc. Expenditures	105,653	345	0	0	0	0	
100-4.0000.7025 Appropriated Contingency	0	0	93,057	34,000	34,000	300,000	
TOTAL MISC OPERATIONS	105,653	345	93,057	34,000	34,000	300,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.0000.8500 Captial Outlay	0	0	100,000	0	0	100,000	
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	100,000	
<u>DEBT</u>							
100-4.0000.9200 Principal	61,619	63,181	64,782	48,434	64,782	66,423	
100-4.0000.9201 Interest	11,108	9,547	7,946	6,112	7,946	6,305	
TOTAL DEBT	72,728	72,728	72,728	54,546	72,728	72,728	
<u>OTH. FINAN. USES/SOURCES</u>							
100-4.0000.9988 Transfer to Capital Imp	350,000	2,100,000	1,500,000	1,000,000	1,500,000	1,737,000	
100-4.0000.9992 Transfer to Airport Fund	100,000	195,000	198,900	132,600	198,900	100,000	
100-4.0000.9995 Transfer to Solid Waste	300,000	500,000	0	0	0	0	
100-4.0000.9996 Transfer to Combined Dis	363,945	350,110	355,052	236,701	355,052	424,727	
100-4.0000.9997 Transfer to Fleet	325,000	300,000	100,000	66,667	100,000	350,000	
TOTAL OTH. FINAN. USES/SOURCES	1,438,945	3,445,110	2,153,952	1,435,968	2,153,952	2,611,727	
TOTAL UNALLOCATED	1,666,029	3,579,070	2,481,432	1,586,516	2,322,682	3,226,724	

100-GENERAL FUND
 COUNTY COMMISSIONERS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4110.1101 Wages - Regular	<u>198,180</u>	<u>198,900</u>	<u>210,600</u>	<u>137,430</u>	<u>210,132</u>	<u>210,600</u>	<u> </u>
TOTAL SALARIES & WAGES	198,180	198,900	210,600	137,430	210,132	210,600	
<u>BENEFITS</u>							
100-4.4110.1201 FICA/Medicare	14,873	14,937	16,111	10,080	15,423	16,110	<u> </u>
100-4.4110.1202 Retirement Plan	7,927	7,956	8,424	5,497	8,405	8,424	<u> </u>
100-4.4110.1203 Workman's Comp	353	441	298	280	420	252	<u> </u>
100-4.4110.1205 Medical / Dental Insuran	<u>13,598</u>	<u>13,505</u>	<u>31,733</u>	<u>19,928</u>	<u>30,524</u>	<u>31,733</u>	<u> </u>
TOTAL BENEFITS	36,752	36,839	56,566	35,784	54,772	56,519	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4110.3202 Facilities & Planning Re	0	3,006	0	0	0	0	<u> </u>
100-4.4110.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,436</u>	<u>2,436</u>	<u>0</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICES	0	3,006	0	2,436	2,436	0	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4110.5302 Postage	14	0	20	33	0	0	<u> </u>
100-4.4110.5303 Telephone	<u>428</u>	<u>412</u>	<u>410</u>	<u>205</u>	<u>351</u>	<u>351</u>	<u> </u>
TOTAL COMMUNICATIONS	442	412	430	239	351	351	
<u>ADVERTISING</u>							
100-4.4110.5401 Advertising/Publishing	<u>1,070</u>	<u>2,732</u>	<u>1,000</u>	<u>563</u>	<u>1,823</u>	<u>1,000</u>	<u> </u>
TOTAL ADVERTISING	1,070	2,732	1,000	563	1,823	1,000	
<u>TRAVEL & TRAINING</u>							
100-4.4110.5802 Meals & Hospitality	500	605	520	510	510	520	<u> </u>
100-4.4110.5803 Training & Education	3,519	6,536	3,060	3,757	5,850	5,000	<u> </u>
100-4.4110.5804 Travel Costs	<u>5,314</u>	<u>5,763</u>	<u>3,570</u>	<u>67</u>	<u>2,500</u>	<u>5,000</u>	<u> </u>
TOTAL TRAVEL & TRAINING	9,333	12,904	7,150	4,333	8,860	10,520	
<u>PERMITS & FEES</u>							
<u>SUPPLIES</u>							
100-4.4110.6121 Office Supplies	<u>428</u>	<u>90</u>	<u>100</u>	<u>94</u>	<u>94</u>	<u>100</u>	<u> </u>
TOTAL SUPPLIES	428	90	100	94	94	100	
<u>VEHICLE COST</u>							
100-4.4110.6251 Purchased Fuel	<u>32</u>	<u>81</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL VEHICLE COST	32	81	0	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4110.6361 Fuel Charges	997	769	808	534	845	845	<u> </u>
100-4.4110.6364 Fleet Charges	<u>4,151</u>	<u>1,218</u>	<u>828</u>	<u>2,097</u>	<u>2,592</u>	<u>2,592</u>	<u> </u>
TOTAL INTERFUND COSTS	5,147	1,987	1,636	2,630	3,437	3,437	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY COMMISSIONERS

EXPENDITURES	----- 2019 -----) (----- 2020 -----)						PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4110.6405 Dues-Colorado Counties,	13,500	13,500	13,500	13,500	13,500	13,500	_____
100-4.4110.6407 Dues-National Assoc Coun	450	450	450	450	450	450	_____
100-4.4110.6409 Dues-Pagosa Chamber Comm	550	550	695	550	695	695	_____
100-4.4110.6416 Dues-SWCCOG	18,976	19,142	22,567	19,494	22,567	23,206	_____
100-4.4110.6417 Dues-Club 20	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	34,176	34,342	37,912	34,694	37,912	38,551	_____
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4110.6602 San Juan Basin Health De	118,412	118,512	184,200	121,702	184,200	124,992	_____
100-4.4110.6603 Senior Services	145,000	155,000	155,000	77,500	155,000	155,000	_____
100-4.4110.6604 Region 9 Economic Develo	4,195	4,195	4,195	4,195	4,195	4,698	_____
100-4.4110.6606 SW Reg. Transpor Plannin	667	667	667	667	667	667	_____
100-4.4110.6610 Pagosa Springs CDC	25,000	26,989	25,000	6,066	24,264	25,000	_____
100-4.4110.6611 Economic Development	5,000	200,000	100,000	32,923	66,000	0	_____
100-4.4110.6612 Community Education	0	2,000	8,000	625	625	1,000	_____
100-4.4110.6615 TARA Community Center	1,100	1,100	1,100	1,000	1,000	1,000	_____
100-4.4110.6616 SoCoCAA - Subsidy	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>3,576</u>	<u>10,000</u>	<u>10,000</u>	<u>_____</u>
TOTAL DONATIONS, CONTRIB & GRA	299,374	508,463	488,162	248,254	445,951	322,357	_____
<u>MISC OPERATIONS</u>							
100-4.4110.7011 Rebates, Awards & Indemn	0	239	0	0	0	0	_____
100-4.4110.7020 Misc. Expense	0	139	0	251	430	0	_____
100-4.4110.7025 Contingency-Fire/Emergen	0	3,060	50,000	0	0	64,000	_____
100-4.4110.7026 Appropriated Contingency	63,029	0	0	0	0	0	_____
100-4.4110.7055 Commissioners Contingenc	<u>11,722</u>	<u>3,803</u>	<u>10,000</u>	<u>2,250</u>	<u>10,000</u>	<u>10,000</u>	<u>_____</u>
TOTAL MISC OPERATIONS	74,751	7,241	60,000	2,501	10,430	74,000	_____
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY COMMISSIONERS	659,686	806,995	863,556	468,958	776,198	717,435	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

ATTORNEY

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4120.1101 Wages - Regular	66,184	114,455	172,214	100,426	152,672	163,703	
100-4.4120.1117 Wages - Car Allowance	<u>1,523</u>	<u>2,257</u>	<u>2,400</u>	<u>1,477</u>	<u>2,308</u>	<u>2,401</u>	
TOTAL SALARIES & WAGES	67,708	116,712	174,614	101,903	154,980	166,104	
BENEFITS							
100-4.4120.1201 FICA/Medicare	5,070	8,947	13,424	7,552	11,487	12,773	
100-4.4120.1202 Retirement Plan	2,730	7,793	7,019	4,098	6,232	6,678	
100-4.4120.1203 Workman's Comp	339	423	263	270	404	281	
100-4.4120.1204 Unemployment Insurance	141	356	517	247	494	502	
100-4.4120.1205 Medical / Dental Insuran	<u>5,230</u>	<u>12,206</u>	<u>31,324</u>	<u>12,619</u>	<u>18,937</u>	<u>18,909</u>	
TOTAL BENEFITS	13,510	29,724	52,547	24,786	37,554	39,143	
PURCHASED PROF. SERVICES							
100-4.4120.3205 Professional Legal Servi	84,924	76,864	7,500	125	2,000	7,500	
100-4.4120.3209 Other Professional Servi	1,200	800	12,000	414	2,000	10,000	
100-4.4120.3214 Litigation Costs	<u>1,980</u>	<u>8,823</u>	<u>2,500</u>	<u>220</u>	<u>500</u>	<u>2,500</u>	
TOTAL PURCHASED PROF. SERVICES	88,104	86,488	22,000	759	4,500	20,000	
REPAIRS & MAINTENANCE							
100-4.4120.4307 Software	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	2,750	0	2,500	2,500	
COMMUNICATIONS							
100-4.4120.5302 Postage	35	229	300	570	800	750	
100-4.4120.5303 Telephone	<u>725</u>	<u>1,164</u>	<u>1,730</u>	<u>643</u>	<u>992</u>	<u>992</u>	
TOTAL COMMUNICATIONS	760	1,393	2,030	1,213	1,792	1,742	
PRINTING & BINDING							
100-4.4120.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>40</u>	<u>0</u>	
TOTAL PRINTING & BINDING	0	0	0	78	40	0	
TRAVEL & TRAINING							
100-4.4120.5802 Meals & Entertainment	0	78	0	0	0	0	
100-4.4120.5803 Training & Education	1,393	2,106	4,000	1,325	2,000	1,000	
100-4.4120.5804 Travel Costs	<u>2,270</u>	<u>1,421</u>	<u>5,000</u>	<u>675</u>	<u>1,500</u>	<u>5,000</u>	
TOTAL TRAVEL & TRAINING	3,664	3,605	9,000	2,000	3,500	6,000	
SUPPLIES							
100-4.4120.6121 Office Supplies	<u>665</u>	<u>1,016</u>	<u>400</u>	<u>281</u>	<u>400</u>	<u>400</u>	
TOTAL SUPPLIES	665	1,016	400	281	400	400	
PERIODICALS, DUES & SUBS							
100-4.4120.6401 Advertising/Publishing	712	798	500	109	500	500	
100-4.4120.6405 Dues & Subscriptions	<u>2,389</u>	<u>9,255</u>	<u>7,100</u>	<u>4,278</u>	<u>7,100</u>	<u>6,480</u>	
TOTAL PERIODICALS, DUES & SUBS	3,101	10,054	7,600	4,387	7,600	6,980	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

ATTORNEY

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4120.7411 Computer Equipment	0	0	0	160	0	1,000	
TOTAL NON CAPITAL PURCHASES	0	0	0	160	0	1,000	
<u>MISCELLANEOUS</u>							
TOTAL ATTORNEY	177,511	248,991	270,941	135,567	212,866	243,869	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4122.1101 Wages - Regular	61,169	64,252	65,788	42,942	65,661	67,105	_____
100-4.4122.1103 Wages - Part Time	0	0	0	0	8,539	0	_____
100-4.4122.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,569</u>	<u>2,400</u>	<u>2,401</u>	=====
TOTAL SALARIES & WAGES	63,569	66,652	68,188	44,511	76,600	69,506	_____
BENEFITS							
100-4.4122.1201 FICA/Medicare	4,413	4,685	5,253	3,088	5,377	5,354	_____
100-4.4122.1202 Retirement Plan	2,562	2,685	2,747	1,793	2,742	2,799	_____
100-4.4122.1203 Workman's Comp	115	146	92	93	140	84	_____
100-4.4122.1204 Unemployment Insurance	191	200	197	102	230	210	_____
100-4.4122.1205 Medical / Dental Insuran	<u>16,175</u>	<u>14,601</u>	<u>14,170</u>	<u>9,484</u>	<u>14,227</u>	<u>14,170</u>	=====
TOTAL BENEFITS	23,456	22,317	22,459	14,560	22,716	22,617	_____
PURCHASED PROF. SERVICES							
100-4.4122.3209 Other Professional Servi	<u>23,202</u>	<u>26,488</u>	<u>26,150</u>	<u>17,123</u>	<u>26,150</u>	<u>27,450</u>	=====
TOTAL PURCHASED PROF. SERVICES	23,202	26,488	26,150	17,123	26,150	27,450	_____
REPAIRS & MAINTENANCE							
100-4.4122.4307 Software	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REPAIRS & MAINTENANCE	3,750	0	0	0	0	0	_____
COMMUNICATIONS							
100-4.4122.5302 Postage	116	136	150	85	100	150	_____
100-4.4122.5303 Telephone	<u>1,263</u>	<u>1,385</u>	<u>1,370</u>	<u>806</u>	<u>1,321</u>	<u>1,321</u>	=====
TOTAL COMMUNICATIONS	1,379	1,521	1,520	891	1,421	1,471	_____
ADVERTISING							
100-4.4122.5401 Advertising/Publishing	7,518	22,742	25,500	13,020	25,500	25,500	_____
100-4.4122.5402 Employee Recognition/App	<u>2,184</u>	<u>2,314</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	=====
TOTAL ADVERTISING	9,702	25,056	28,500	13,020	28,500	28,500	_____
PRINTING & BINDING							

TRAVEL & TRAINING							
100-4.4122.5803 Training & Education	1,511	0	2,300	1,259	2,300	2,300	_____
100-4.4122.5804 Travel Costs	<u>1,043</u>	<u>0</u>	<u>1,500</u>	<u>368</u>	<u>1,500</u>	<u>1,500</u>	=====
TOTAL TRAVEL & TRAINING	2,554	0	3,800	1,627	3,800	3,800	_____
SUPPLIES							
100-4.4122.6121 Office Supplies	1,234	844	350	368	350	475	_____
100-4.4122.6124 Small Tools & Equipment	<u>1,934</u>	<u>1,910</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	=====
TOTAL SUPPLIES	3,168	2,754	1,850	368	1,850	1,975	_____
VEHICLE COST							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4122.6405 Dues & Subscriptions	29	29	0	29	29	30	
100-4.4122.6416 Moving & Recruitment Exp	0	2,203	3,000	11,957	21,415	3,000	
100-4.4122.6419 Dues-MSEC	<u>5,400</u>	<u>5,600</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	
TOTAL PERIODICALS, DUES & SUBS	5,429	7,832	8,800	17,785	27,244	8,830	
<u>MISC OPERATIONS</u>							
100-4.4122.7020 Misc. Expense	<u>295</u>	<u>350</u>	<u>0</u>	<u>392</u>	<u>392</u>	<u>260</u>	
TOTAL MISC OPERATIONS	295	350	0	392	392	260	
<u>MISCELLANEOUS</u>							
TOTAL HUMAN RESOURCES	136,504	152,970	161,267	110,277	188,673	164,409	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
DISTRICT ATTORNEY

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
100-4.4131.3205 Professional Legal Servi	239,788	322,355	379,520	146,688	379,520	387,110	
TOTAL PURCHASED PROF. SERVICES	239,788	322,355	379,520	146,688	379,520	387,110	
<u>COMMUNICATIONS</u>							
100-4.4131.5302 Postage	9	6	0	1	1	5	
TOTAL COMMUNICATIONS	9	6	0	1	1	5	
<u>MISC OPERATIONS</u>							
<u>OTH NON CAPITAL</u>							
100-4.4131.7309 Appropriated Const. Cont	49,693	49,693	49,693	49,693	49,693	49,693	
TOTAL OTH NON CAPITAL	49,693	49,693	49,693	49,693	49,693	49,693	
<u>MISCELLANEOUS</u>							
TOTAL DISTRICT ATTORNEY	289,490	372,054	429,213	196,382	429,214	436,808	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

ADMINISTRATION

	----- 2019 -----				----- 2020 -----		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4132.1101 Wages - Regular	186,483	212,287	173,264	115,416	177,556	172,112	_____
100-4.4132.1117 Wages - Car Allowance	<u>2,400</u>	<u>1,800</u>	<u>2,400</u>	<u>1,015</u>	<u>1,846</u>	<u>2,401</u>	=====
TOTAL SALARIES & WAGES	188,883	214,087	175,664	116,431	179,402	174,513	_____
<u>BENEFITS</u>							
100-4.4132.1201 FICA/Medicare	13,625	15,328	13,482	8,634	13,280	13,853	_____
100-4.4132.1202 Retirement Plan	7,557	8,571	7,050	4,668	7,191	7,243	_____
100-4.4132.1203 Workman's Comp	239	293	249	187	280	216	_____
100-4.4132.1204 Unemployment Insurance	628	647	520	240	480	543	_____
100-4.4132.1205 Medical / Dental Insuran	<u>33,163</u>	<u>32,091</u>	<u>37,872</u>	<u>16,610</u>	<u>22,176</u>	<u>16,472</u>	=====
TOTAL BENEFITS	55,212	56,929	59,173	30,338	43,407	38,327	_____
<u>PURCHASED PROF. SERVICES</u>							
100-4.4132.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	0	2,500	0	0	1,000	_____
<u>REPAIRS & MAINTENANCE</u>							
100-4.4132.4306 Park Ditch Water Spec As	104	104	104	122	122	122	_____
100-4.4132.4315 PLPOA Dues	<u>690</u>	<u>690</u>	<u>690</u>	<u>765</u>	<u>765</u>	<u>765</u>	=====
TOTAL REPAIRS & MAINTENANCE	794	794	794	887	887	887	_____
<u>RENTAL</u>							
100-4.4132.4413 Furniture/Fixtures/Offic	<u>350</u>	<u>0</u>	<u>1,000</u>	<u>415</u>	<u>1,153</u>	<u>350</u>	=====
TOTAL RENTAL	350	0	1,000	415	1,153	350	_____
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4132.5302 Postage	192	256	400	301	484	495	_____
100-4.4132.5303 Telephone	2,036	1,852	2,740	1,013	1,623	1,623	_____
100-4.4132.5305 Shipping & Freight	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>100</u>	=====
TOTAL COMMUNICATIONS	2,228	2,108	3,340	1,314	2,107	2,218	_____
<u>ADVERTISING</u>							
100-4.4132.5401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>500</u>	<u>395</u>	<u>395</u>	<u>250</u>	=====
TOTAL ADVERTISING	0	0	500	395	395	250	_____
<u>PRINTING & BINDING</u>							
100-4.4132.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>	<u>96</u>	<u>100</u>	=====
TOTAL PRINTING & BINDING	0	0	0	56	96	100	_____
<u>TRAVEL & TRAINING</u>							
100-4.4132.5802 Meals & Hospitality	346	604	400	161	386	400	_____
100-4.4132.5803 Training & Education	2,577	1,769	2,200	1,493	1,650	4,000	_____
100-4.4132.5804 Travel Costs	2,037	1,692	625	0	640	1,000	_____
100-4.4132.5805 Tuition Reimbursement	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL TRAVEL & TRAINING	4,960	4,065	6,225	1,654	2,676	8,400	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

ADMINISTRATION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERMITS & FEES</u>							
100-4.4132.5910 Permits and Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>330</u>	<u>320</u>	<u>350</u>	<u> </u>
TOTAL PERMITS & FEES	0	0	0	330	320	350	
<u>SUPPLIES</u>							
100-4.4132.6108 Food	0	0	0	0	116	0	<u> </u>
100-4.4132.6121 Office Supplies	1,485	1,964	1,000	1,249	1,543	1,500	<u> </u>
100-4.4132.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	1,485	1,964	1,000	1,249	1,703	1,500	
<u>VEHICLE COST</u>							
100-4.4132.6251 Purchased Fuel	<u>181</u>	<u>233</u>	<u>100</u>	<u>68</u>	<u>130</u>	<u>130</u>	<u> </u>
TOTAL VEHICLE COST	181	233	100	68	130	130	
<u>INTERFUND COSTS</u>							
100-4.4132.6361 Fuel	0	0	0	0	1,571	0	<u> </u>
100-4.4132.6364 Fleet Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,893</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND COSTS	0	0	0	0	7,464	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4132.6405 Dues & Subscriptions	<u>2,169</u>	<u>1,598</u>	<u>1,580</u>	<u>1,374</u>	<u>1,660</u>	<u>1,693</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	2,169	1,598	1,580	1,374	1,660	1,693	
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4132.6606 Grants & subsidies	<u>15,075</u>	<u>15,768</u>	<u>17,610</u>	<u>10,035</u>	<u>17,610</u>	<u>17,610</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	15,075	15,768	17,610	10,035	17,610	17,610	
<u>MISC OPERATIONS</u>							
100-4.4132.7025 Contingency for Operatio	<u>0</u>	<u>8,760</u>	<u>50,000</u>	<u>4,800</u>	<u>50,000</u>	<u>51,000</u>	<u> </u>
TOTAL MISC OPERATIONS	0	8,760	50,000	4,800	50,000	51,000	
<u>CAPITAL OUTLAY</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
TOTAL ADMINISTRATION	271,337	306,305	319,486	169,345	309,010	298,328	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY CLERK-ELECTIONS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4140.1101 Wages - Regular	42,900	82,606	85,284	43,870	65,472	80,853	_____
100-4.4140.1103 Wages- part-time	<u>3,883</u>	<u>7,561</u>	<u>5,463</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	=====
TOTAL SALARIES & WAGES	46,783	90,167	90,747	43,870	65,472	94,853	_____
BENEFITS							
100-4.4140.1201 FICA/Medicare	2,989	6,013	6,942	3,176	4,742	7,256	_____
100-4.4140.1202 Retirement Plan	1,716	3,304	3,411	1,766	2,637	3,235	_____
100-4.4140.1203 Workman's Comp	90	114	213	73	109	343	_____
100-4.4140.1204 Unemployment Insurance	140	271	272	90	180	285	_____
100-4.4140.1205 Medical / Dental Insuran	<u>13,123</u>	<u>13,399</u>	<u>17,467</u>	<u>3,880</u>	<u>6,482</u>	<u>7,638</u>	=====
TOTAL BENEFITS	18,059	23,101	28,305	8,985	14,150	18,757	_____
PURCHASED PROF. SERVICES							
100-4.4140.3209 Other Professional Servi	<u>0</u>	<u>213</u>	<u>0</u>	<u>119</u>	<u>156</u>	<u>0</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	213	0	119	156	0	_____
REPAIRS & MAINTENANCE							
100-4.4140.4307 Software/Hardware Mainte	20,952	19,617	19,616	19,963	19,963	19,963	_____
100-4.4140.4309 Other Maintenance & Repa	<u>0</u>	<u>699</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	=====
TOTAL REPAIRS & MAINTENANCE	20,952	20,316	19,816	19,963	20,163	20,163	_____
RENTAL							
100-4.4140.4413 Furniture/Fixtures/Offic	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL RENTAL	66	0	0	0	0	0	_____
COMMUNICATIONS							
100-4.4140.5302 Postage	4,316	5,566	6,000	992	6,000	3,000	_____
100-4.4140.5303 Telephone	<u>0</u>	<u>56</u>	<u>0</u>	<u>397</u>	<u>1,151</u>	<u>1,151</u>	=====
TOTAL COMMUNICATIONS	4,316	5,622	6,000	1,389	7,151	4,151	_____
ADVERTISING							
100-4.4140.5401 Advertising/Publishing	<u>552</u>	<u>3,375</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>	=====
TOTAL ADVERTISING	552	3,375	1,000	0	1,000	3,000	_____
PRINTING & BINDING							
100-4.4140.5504 Printing & Binding	<u>0</u>	<u>11,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL PRINTING & BINDING	0	11,980	0	0	0	3,000	_____
TRAVEL & TRAINING							
100-4.4140.5802 Meals & Hospitality	162	769	800	0	800	1,000	_____
100-4.4140.5803 Training & Education	0	1,567	1,500	173	1,500	3,000	_____
100-4.4140.5804 Travel Costs	<u>135</u>	<u>313</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>1,200</u>	=====
TOTAL TRAVEL & TRAINING	296	2,648	2,800	173	2,800	5,200	_____
SUPPLIES							
100-4.4140.6104 Ballots & Envelopes	10,909	11,017	10,000	0	10,000	34,220	_____
100-4.4140.6107 Election Judges	0	10	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY CLERK-ELECTIONS

EXPENDITURES			2019		2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.4140.6121 Office Supplies	5,296	2,225	1,250	484	1,250	1,400	
TOTAL SUPPLIES	16,205	13,253	11,250	484	11,250	35,620	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4140.6405 Dues & Subscriptions	245	0	250	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	245	0	250	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4140.7412 Office Equipment	0	755	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	0	755	0	0	0	0	
TOTAL COUNTY CLERK-ELECTIONS	107,474	171,428	160,168	74,983	122,142	184,744	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4150.1101 Wages - Regular	240,605	229,495	229,686	149,961	229,308	234,278	
100-4.4150.1102 Wages - OT	<u>3,733</u>	<u>1,133</u>	<u>0</u>	<u>572</u>	<u>2,974</u>	<u>0</u>	
TOTAL SALARIES & WAGES	244,338	230,628	229,686	150,533	232,282	234,278	
<u>BENEFITS</u>							
100-4.4150.1201 FICA/Medicare	17,092	16,770	17,649	10,360	15,973	18,001	
100-4.4150.1202 Retirement Plan	9,815	9,266	9,228	6,048	9,333	9,413	
100-4.4150.1203 Workman's Comp	467	585	312	373	560	301	
100-4.4150.1204 Unemployment Insurance	708	694	689	346	693	707	
100-4.4150.1205 Medical / Dental Insuran	<u>53,280</u>	<u>30,733</u>	<u>32,633</u>	<u>21,942</u>	<u>32,927</u>	<u>32,756</u>	
TOTAL BENEFITS	81,361	58,047	60,511	39,070	59,486	61,178	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4150.3203 Auditing & Accounting	43,960	44,970	47,519	34,752	46,336	48,508	
100-4.4150.3204 Consultants	0	0	0	0	3,400	0	
100-4.4150.3209 Other Professional Servi	<u>4,860</u>	<u>5,005</u>	<u>5,155</u>	<u>5,005</u>	<u>5,005</u>	<u>5,105</u>	
TOTAL PURCHASED PROF. SERVICES	48,820	49,975	52,674	39,757	54,741	53,613	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4150.4307 Software Maintenance	<u>31,773</u>	<u>30,202</u>	<u>31,605</u>	<u>11,921</u>	<u>31,881</u>	<u>33,243</u>	
TOTAL REPAIRS & MAINTENANCE	31,773	30,202	31,605	11,921	31,881	33,243	
<u>RENTAL</u>							
100-4.4150.4413 Furniture/Fixtures/Offic	0	0	100	0	650	650	
100-4.4150.4416 Other Rents & Leases	<u>0</u>	<u>326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL	0	326	100	0	650	650	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4150.5302 Postage	1,095	1,102	1,350	897	1,243	1,350	
100-4.4150.5303 Telephone	<u>1,000</u>	<u>1,013</u>	<u>1,020</u>	<u>568</u>	<u>913</u>	<u>913</u>	
TOTAL COMMUNICATIONS	2,094	2,115	2,370	1,465	2,156	2,263	
<u>ADVERTISING</u>							
100-4.4150.5401 Advertising/Publishing	<u>3,788</u>	<u>3,504</u>	<u>3,500</u>	<u>2,138</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL ADVERTISING	3,788	3,504	3,500	2,138	4,000	4,000	
<u>PRINTING & BINDING</u>							
100-4.4150.5504 Printing & Binding	<u>177</u>	<u>188</u>	<u>250</u>	<u>0</u>	<u>206</u>	<u>227</u>	
TOTAL PRINTING & BINDING	177	188	250	0	206	227	
<u>TRAVEL & TRAINING</u>							
100-4.4150.5803 Training & Education	1,304	66	300	30	30	3,425	
100-4.4150.5804 Travel Costs	<u>2,996</u>	<u>0</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	
TOTAL TRAVEL & TRAINING	4,300	66	1,125	30	30	6,025	

100-GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4150.6121 Office Supplies	1,008	1,255	2,000	491	1,150	1,150	_____
100-4.4150.6124 Small Tools & Equipment	<u>120</u>	<u>312</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	1,128	1,567	2,900	491	1,150	1,150	_____
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4150.6405 Dues & Subscriptions	280	390	488	390	440	440	_____
100-4.4150.6410 Permits and Fees	<u>116</u>	<u>0</u>	<u>342</u>	<u>0</u>	<u>0</u>	<u>342</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	396	390	830	390	440	782	_____
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC OPERATIONS</u>							
100-4.4150.7050 Over/Short Expense	<u>120</u>	<u>96</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>_____</u>
TOTAL MISC OPERATIONS	120	96	100	0	0	100	_____
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
TOTAL FINANCE DEPARTMENT	418,297	377,104	385,651	245,794	387,022	397,509	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY ASSESSOR

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4151.1101 Wages - Regular	322,196	327,062	352,797	225,563	344,399	354,907	
100-4.4151.1103 Wages- part-time	<u>0</u>	<u>0</u>	<u>15,049</u>	<u>10,162</u>	<u>15,049</u>	<u>0</u>	
TOTAL SALARIES & WAGES	322,196	327,062	367,846	235,725	359,448	354,907	
BENEFITS							
100-4.4151.1201 FICA/Medicare	22,596	23,096	28,140	16,856	25,730	27,149	
100-4.4151.1202 Retirement Plan	12,888	13,083	14,112	9,022	13,776	14,195	
100-4.4151.1203 Workman's Comp	3,610	4,454	4,119	2,830	4,244	3,829	
100-4.4151.1204 Unemployment Insurance	791	806	893	439	878	855	
100-4.4151.1205 Medical / Dental Insuran	<u>89,442</u>	<u>84,358</u>	<u>93,818</u>	<u>53,428</u>	<u>80,887</u>	<u>82,268</u>	
TOTAL BENEFITS	129,327	125,796	141,082	82,575	125,515	128,296	
PURCHASED PROF. SERVICES							
100-4.4151.3209 Other Professional Servi	<u>43,530</u>	<u>39,800</u>	<u>48,900</u>	<u>29,600</u>	<u>48,900</u>	<u>49,720</u>	
TOTAL PURCHASED PROF. SERVICES	43,530	39,800	48,900	29,600	48,900	49,720	
REPAIRS & MAINTENANCE							
100-4.4151.4302 Computer Hardware	1,598	0	800	0	800	1,600	
100-4.4151.4303 Furniture/Fixtures-R&M	1,521	552	580	552	552	580	
100-4.4151.4307 Software Maintenance	<u>40,303</u>	<u>40,668</u>	<u>42,000</u>	<u>40,189</u>	<u>42,000</u>	<u>43,451</u>	
TOTAL REPAIRS & MAINTENANCE	43,422	41,220	43,380	40,741	43,352	45,631	
RENTAL							
100-4.4151.4413 Furniture/Fixtures/Offic	484	0	0	0	0	0	
100-4.4151.4416 Other Rents/Leases	<u>963</u>	<u>37,440</u>	<u>963</u>	<u>37,440</u>	<u>37,441</u>	<u>37,441</u>	
TOTAL RENTAL	1,447	37,440	963	37,440	37,441	37,441	
INSURANCE							
COMMUNICATIONS							
100-4.4151.5302 Postage	6,763	2,017	8,000	7,454	8,000	7,000	
100-4.4151.5303 Telephone	<u>1,224</u>	<u>1,174</u>	<u>1,170</u>	<u>580</u>	<u>989</u>	<u>989</u>	
TOTAL COMMUNICATIONS	7,987	3,191	9,170	8,034	8,989	7,989	
ADVERTISING							
100-4.4151.5401 Advertising/Publishing	<u>16</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>	
TOTAL ADVERTISING	16	0	25	0	25	25	
PRINTING & BINDING							
100-4.4151.5504 Printing & Binding	<u>4,237</u>	<u>613</u>	<u>5,000</u>	<u>18</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL PRINTING & BINDING	4,237	613	5,000	18	5,000	5,000	
TRAVEL & TRAINING							
100-4.4151.5802 Meals & Hospitality	192	522	200	182	200	200	
100-4.4151.5803 Training & Education	6,632	7,709	8,150	2,884	8,150	8,810	
100-4.4151.5804 Travel Costs	<u>0</u>	<u>101</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	6,824	8,331	8,850	3,066	8,850	9,510	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY ASSESSOR

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4151.6121 Office Supplies	1,211	1,935	1,200	490	1,200	1,200	
100-4.4151.6124 Small Tools & Equipment	<u>99</u>	<u>800</u>	<u>700</u>	<u>78</u>	<u>700</u>	<u>700</u>	
TOTAL SUPPLIES	1,310	2,736	1,900	568	1,900	1,900	
<u>VEHICLE COST</u>							
100-4.4151.6251 Purchased Fuel	190	288	600	101	500	600	
100-4.4151.6262 Vehicle Care Outside of	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	190	348	600	101	500	600	
<u>INTERFUND COSTS</u>							
100-4.4151.6361 Fuel	2,188	2,241	2,207	905	905	1,571	
100-4.4151.6364 Fleet Charges	<u>7,048</u>	<u>4,352</u>	<u>3,291</u>	<u>3,740</u>	<u>3,740</u>	<u>5,893</u>	
TOTAL INTERFUND COSTS	9,236	6,593	5,498	4,645	4,645	7,464	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4151.6405 Dues & Subscriptions	<u>3,113</u>	<u>3,149</u>	<u>4,000</u>	<u>2,931</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL PERIODICALS, DUES & SUBS	3,113	3,149	4,000	2,931	4,000	4,000	
<u>MISC OPERATIONS</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4151.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>36,478</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	36,478	0	0	0	
TOTAL COUNTY ASSESSOR	572,835	596,279	673,692	445,444	648,565	652,483	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY CLERK

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4154.1101 Wages - Regular	274,037	273,750	309,618	201,259	308,647	302,699	
TOTAL SALARIES & WAGES	274,037	273,750	309,618	201,259	308,647	302,699	
BENEFITS							
100-4.4154.1201 FICA/Medicare	18,796	18,738	23,723	13,832	21,194	23,194	
100-4.4154.1202 Retirement Plan	10,981	10,969	12,404	8,052	12,348	12,126	
100-4.4154.1203 Workman's Comp	496	618	440	394	591	378	
100-4.4154.1204 Unemployment Insurance	647	646	718	366	732	698	
100-4.4154.1205 Medical / Dental Insuran	83,284	82,225	105,084	66,859	102,365	102,193	
TOTAL BENEFITS	114,203	113,196	142,369	89,504	137,230	138,589	
PURCHASED PROF. SERVICES							
100-4.4154.3200 Purchased Professional S	0	0	0	294	350	0	
TOTAL PURCHASED PROF. SERVICES	0	0	0	294	350	0	
REPAIRS & MAINTENANCE							
100-4.4154.4305 Equip Repair & Maintenanc	0	266	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	0	266	0	0	0	0	
RENTAL							
100-4.4154.4413 Furniture/Fixtures/Offic	609	0	0	0	0	0	
100-4.4154.4416 Other Rents/Leases	963	5,677	963	1,908	2,869	2,900	
TOTAL RENTAL	1,572	5,677	963	1,908	2,869	2,900	
INSURANCE							
COMMUNICATIONS							
100-4.4154.5302 Postage	13,495	12,767	11,000	7,813	11,000	11,500	
100-4.4154.5303 Telephone	3,432	3,201	3,340	1,255	2,051	2,051	
TOTAL COMMUNICATIONS	16,928	15,968	14,340	9,068	13,051	13,551	
ADVERTISING							
100-4.4154.5401 Advertising/Publishing	0	1,164	0	65	0	100	
TOTAL ADVERTISING	0	1,164	0	65	0	100	
TRAVEL & TRAINING							
100-4.4154.5802 Meals & Hospitality	299	965	500	114	500	500	
100-4.4154.5803 Training & Education	0	1,756	1,300	1,746	1,746	3,000	
100-4.4154.5804 Travel Costs	863	906	1,075	489	1,075	1,500	
TOTAL TRAVEL & TRAINING	1,163	3,627	2,875	2,349	3,321	5,000	
PERMITS & FEES							
100-4.4154.5910 Fees, Permits & Misc Chg	391	182	632	204	632	632	
100-4.4154.5912 E-Recording Expenditures	33,846	22,467	41,235	14,884	41,235	42,000	
TOTAL PERMITS & FEES	34,237	22,649	41,867	15,088	41,867	42,632	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY CLERK

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4154.6121 Office Supplies	4,242	3,881	3,000	1,040	3,000	3,000	
100-4.4154.6123 Reception Supplies	3,534	2,903	3,000	639	3,000	3,000	
100-4.4154.6126 Petty Cash Cks Written	<u>15,714</u>	<u>14,411</u>	<u>13,000</u>	<u>471</u>	<u>(598)</u>	<u>0</u>	
TOTAL SUPPLIES	23,490	21,195	19,000	2,150	5,402	6,000	
<u>VEHICLE COST</u>							
100-4.4154.6251 Purchased Fuel	<u>0</u>	<u>0</u>	<u>0</u>	<u>29</u>	<u>29</u>	<u>0</u>	
TOTAL VEHICLE COST	0	0	0	29	29	0	
<u>INTERFUND COSTS</u>							
100-4.4154.6361 Fuel	<u>0</u>	<u>82</u>	<u>36</u>	<u>43</u>	<u>43</u>	<u>85</u>	
TOTAL INTERFUND COSTS	0	82	36	43	43	85	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4154.6405 Dues & Subscriptions	<u>1,207</u>	<u>1,207</u>	<u>1,207</u>	<u>1,322</u>	<u>1,322</u>	<u>1,322</u>	
TOTAL PERIODICALS, DUES & SUBS	1,207	1,207	1,207	1,322	1,322	1,322	
<u>MISC OPERATIONS</u>							
100-4.4154.7020 Misc. Expense	0	63	0	0	0	0	
100-4.4154.7021 Microfiche Grant Expendi	<u>0</u>	<u>39,394</u>	<u>73,500</u>	<u>31,149</u>	<u>73,500</u>	<u>117,000</u>	
TOTAL MISC OPERATIONS	0	39,456	73,500	31,149	73,500	117,000	
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4154.8500 Capital Exp-Microfiche G	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,401</u>	<u>10,767</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	10,401	10,767	0	
TOTAL COUNTY CLERK	466,835	498,236	605,775	364,629	598,398	629,878	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY TREASURER

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4156.1101 Wages - Regular	<u>169,852</u>	<u>178,939</u>	<u>194,262</u>	<u>131,401</u>	<u>201,860</u>	<u>196,741</u>	<u> </u>
TOTAL SALARIES & WAGES	169,852	178,939	194,262	131,401	201,860	196,741	
BENEFITS							
100-4.4156.1201 FICA/Medicare	11,933	12,623	14,861	9,351	14,384	15,050	<u> </u>
100-4.4156.1202 Retirement Plan	6,794	7,158	7,770	5,256	8,074	7,870	<u> </u>
100-4.4156.1203 Workman's Comp	313	390	277	249	373	245	<u> </u>
100-4.4156.1204 Unemployment Insurance	334	361	372	186	371	380	<u> </u>
100-4.4156.1205 Medical / Dental Insuran	<u>51,115</u>	<u>51,949</u>	<u>49,133</u>	<u>31,685</u>	<u>47,198</u>	<u>47,909</u>	<u> </u>
TOTAL BENEFITS	70,489	72,481	72,413	46,726	70,400	71,454	
REPAIRS & MAINTENANCE							
100-4.4156.4307 Software Maintenance	<u>5,533</u>	<u>5,762</u>	<u>6,200</u>	<u>0</u>	<u>22,344</u>	<u>6,500</u>	<u> </u>
TOTAL REPAIRS & MAINTENANCE	5,533	5,762	6,200	0	22,344	6,500	
RENTAL							
100-4.4156.4416 Other Rents/Leases	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u> </u>
TOTAL RENTAL	963	963	963	963	963	963	
COMMUNICATIONS							
100-4.4156.5302 Postage	8,700	2,365	10,000	2,250	2,500	11,400	<u> </u>
100-4.4156.5303 Telephone	<u>1,299</u>	<u>1,300</u>	<u>1,260</u>	<u>862</u>	<u>1,465</u>	<u>1,465</u>	<u> </u>
TOTAL COMMUNICATIONS	9,999	3,666	11,260	3,112	3,965	12,865	
ADVERTISING							
100-4.4156.5401 Advertising/Publishing	13,024	16,124	15,000	0	16,000	16,000	<u> </u>
100-4.4156.5450 Treasurer's Deed Expendi	<u>28,402</u>	<u>27,255</u>	<u>20,000</u>	<u>8,957</u>	<u>27,000</u>	<u>20,000</u>	<u> </u>
TOTAL ADVERTISING	41,426	43,379	35,000	8,957	43,000	36,000	
PRINTING & BINDING							
100-4.4156.5504 Printing & Binding	<u>1,229</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u> </u>
TOTAL PRINTING & BINDING	1,229	0	500	0	0	5,600	
TRAVEL & TRAINING							
100-4.4156.5803 Training & Education	<u>6,189</u>	<u>6,476</u>	<u>6,100</u>	<u>2,198</u>	<u>5,500</u>	<u>6,100</u>	<u> </u>
TOTAL TRAVEL & TRAINING	6,189	6,476	6,100	2,198	5,500	6,100	
PERMITS & FEES							
100-4.4156.5910 Treasurer Fees	226,668	232,091	224,704	178,235	225,000	225,000	<u> </u>
100-4.4156.5920 Bank Charges	<u>22,829</u>	<u>28,950</u>	<u>30,000</u>	<u>26,232</u>	<u>33,000</u>	<u>24,000</u>	<u> </u>
TOTAL PERMITS & FEES	249,497	261,041	254,704	204,467	258,000	249,000	
SUPPLIES							
100-4.4156.6121 Office Supplies	<u>2,359</u>	<u>1,479</u>	<u>1,930</u>	<u>948</u>	<u>1,000</u>	<u>1,500</u>	<u> </u>
TOTAL SUPPLIES	2,359	1,479	1,930	948	1,000	1,500	

100-GENERAL FUND
 COUNTY TREASURER

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>							
100-4.4156.6361 Fuel	<u>11</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND COSTS	11	42	0	0	0	0	0
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4156.6405 Dues & Subscriptions	<u>550</u>	<u>1,100</u>	<u>650</u>	<u>834</u>	<u>1,000</u>	<u>1,100</u>	<u>1,100</u>
TOTAL PERIODICALS, DUES & SUBS	550	1,100	650	834	1,000	1,100	1,100
<u>MISC OPERATIONS</u>							
100-4.4156.7020 Misc Expenditures Treasu	697	(456)	500	15	500	500	500
100-4.4156.7050 Over & Short Expense	(5)	24	50	0	50	50	50
100-4.4156.7057 NSF Checks Exp	<u>36</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL MISC OPERATIONS	728	(432)	700	15	700	700	700
<u>NON CAPITAL PURCHASES</u>							
100-4.4156.7412 Office Equipment	0	521	700	0	700	700	700
100-4.4156.7415 Software	<u>0</u>	<u>80</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>150</u>	<u>150</u>
TOTAL NON CAPITAL PURCHASES	0	601	825	0	825	850	850
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
100-4.4156.9201 Interest Expense	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL DEBT	0	0	600	0	0	600	600
TOTAL COUNTY TREASURER	558,824	575,497	586,107	399,620	609,557	589,973	589,973

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY TREASURER-TRUSTEE

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4159.1101 Wages - Regular	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>3,125</u>	<u>12,500</u>	<u>12,500</u>	<u> </u>
TOTAL SALARIES & WAGES	12,500	12,500	12,500	3,125	12,500	12,500	
<u>BENEFITS</u>							
100-4.4159.1201 FICA/Medicare	932	936	956	233	932	956	<u> </u>
100-4.4159.1202 Retirement Plan	500	500	500	125	500	500	<u> </u>
100-4.4159.1203 Workman's Comp	25	33	21	10	16	21	<u> </u>
100-4.4159.1205 Medical / Dental Insuran	<u>1,174</u>	<u>965</u>	<u>744</u>	<u>139</u>	<u>556</u>	<u>611</u>	<u> </u>
TOTAL BENEFITS	2,631	2,434	2,221	507	2,004	2,088	
<u>INSURANCE</u>							
<u>PERIODICALS, DUES & SUBS</u>							
<u>MISC OPERATIONS</u>							
TOTAL COUNTY TREASURER-TRUSTEE	15,131	14,934	14,721	3,632	14,504	14,588	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY CORONER

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4174.1101 Wages - Regular	<u>33,100</u>	<u>32,809</u>	<u>39,720</u>	<u>25,971</u>	<u>39,720</u>	<u>39,720</u>	<u> </u>
TOTAL SALARIES & WAGES	33,100	32,809	39,720	25,971	39,720	39,720	
BENEFITS							
100-4.4174.1201 FICA/Medicare	2,530	2,383	3,075	1,763	2,699	3,075	<u> </u>
100-4.4174.1202 Retirement Plan	1,343	1,329	1,608	1,051	1,608	1,608	<u> </u>
100-4.4174.1203 Workman's Comp	174	228	163	145	218	161	<u> </u>
100-4.4174.1205 Medical / Dental Insuran	<u>64</u>	<u>6,148</u>	<u>17,402</u>	<u>11,600</u>	<u>17,400</u>	<u>17,402</u>	<u> </u>
TOTAL BENEFITS	4,112	10,088	22,248	14,560	21,925	22,246	
PURCHASED PROF. SERVICES							
100-4.4174.3206 Medical Services	<u>37,826</u>	<u>51,803</u>	<u>40,000</u>	<u>23,742</u>	<u>40,000</u>	<u>40,000</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICES	37,826	51,803	40,000	23,742	40,000	40,000	
REPAIRS & MAINTENANCE							
100-4.4174.4367 Other Repair & Maintenanc	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u> </u>
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	100	100	
INSURANCE							
COMMUNICATIONS							
100-4.4174.5303 Telephone	<u>480</u>	<u>425</u>	<u>480</u>	<u>314</u>	<u>480</u>	<u>480</u>	<u> </u>
TOTAL COMMUNICATIONS	480	425	480	314	480	480	
TRAVEL & TRAINING							
100-4.4174.5803 Training & Education	4,649	5,348	4,000	1,384	4,000	4,000	<u> </u>
100-4.4174.5804 Travel Costs	<u>654</u>	<u>408</u>	<u>750</u>	<u>178</u>	<u>750</u>	<u>750</u>	<u> </u>
TOTAL TRAVEL & TRAINING	5,303	5,756	4,750	1,562	4,750	4,750	
SUPPLIES							
100-4.4174.6121 Office Supplies	55	40	250	45	250	250	<u> </u>
100-4.4174.6125 Uniforms	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	106	40	250	45	250	250	
VEHICLE COST							
INTERFUND COSTS							
100-4.4174.6361 Fuel	235	600	247	508	1,077	1,077	<u> </u>
100-4.4174.6364 Fleet Charges	<u>320</u>	<u>464</u>	<u>0</u>	<u>722</u>	<u>1,342</u>	<u>1,342</u>	<u> </u>
TOTAL INTERFUND COSTS	555	1,064	247	1,231	2,419	2,419	
PERIODICALS, DUES & SUBS							
100-4.4174.6405 Dues & Subscriptions	<u>1,420</u>	<u>1,220</u>	<u>1,400</u>	<u>1,270</u>	<u>1,270</u>	<u>1,400</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	1,420	1,220	1,400	1,270	1,270	1,400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY CORONER

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4174.7411 Computer Equipment	0	1,065	0	0	0	0	<u>0</u>
TOTAL NON CAPITAL PURCHASES	0	1,065	0	0	0	0	<u>0</u>
<u>MISCELLANEOUS</u>							
TOTAL COUNTY CORONER	82,903	104,269	109,195	68,694	110,914	111,365	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 COUNTY SURVEYOR

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4179.1101 Wages - Regular	<u>3,300</u>	<u>3,300</u>	<u>3,960</u>	<u>1,980</u>	<u>3,960</u>	<u>3,960</u>	<u> </u>
TOTAL SALARIES & WAGES	3,300	3,300	3,960	1,980	3,960	3,960	<u> </u>
<u>BENEFITS</u>							
100-4.4179.1201 FICA/Medicare	252	252	303	151	303	303	<u> </u>
100-4.4179.1202 Retirement Plan	132	132	158	79	158	158	<u> </u>
100-4.4179.1203 Workman's Comp	48	65	7	41	62	7	<u> </u>
100-4.4179.1205 Medical / Dental Insuran	<u>13,123</u>	<u>13,280</u>	<u>14,169</u>	<u>7,084</u>	<u>14,168</u>	<u>14,169</u>	<u> </u>
TOTAL BENEFITS	13,556	13,729	14,637	7,356	14,691	14,637	<u> </u>
<u>PURCHASED PROF. SERVICES</u>							
100-4.4179.3208 Surveying Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,835</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICES	0	0	0	0	0	2,835	<u> </u>
<u>INSURANCE</u>							
<u>TRAVEL & TRAINING</u>							
100-4.4179.5803 Training & Education	0	0	100	0	0	100	<u> </u>
100-4.4179.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u> </u>
TOTAL TRAVEL & TRAINING	0	0	200	0	0	200	<u> </u>
<u>SUPPLIES</u>							
<u>MISCELLANEOUS</u>							
TOTAL COUNTY SURVEYOR	16,856	17,029	18,797	9,336	18,651	21,632	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4194.1101 Wages - Regular	71,621	73,058	75,394	49,485	75,721	76,899	
100-4.4194.1102 Wages - OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>	<u>173</u>	<u>0</u>	
TOTAL SALARIES & WAGES	71,621	73,058	75,394	49,571	75,894	76,899	
<u>BENEFITS</u>							
100-4.4194.1201 FICA/Medicare	4,830	4,940	5,841	3,361	5,151	5,956	
100-4.4194.1202 Retirement Plan	2,903	2,961	3,054	2,008	3,074	3,114	
100-4.4194.1203 Workman's Comp	2,660	3,300	3,110	2,094	3,141	2,835	
100-4.4194.1204 Unemployment Insurance	215	219	226	114	228	234	
100-4.4194.1205 Medical / Dental Insuran	<u>26,225</u>	<u>26,537</u>	<u>28,317</u>	<u>18,876</u>	<u>28,313</u>	<u>28,317</u>	
TOTAL BENEFITS	36,834	37,958	40,548	26,452	39,907	40,456	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4194.3200 Purchased Professional S	<u>19,375</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	19,375	1,600	0	0	0	0	
<u>UTILITIES</u>							
100-4.4194.4110 Water & Sewer Services	8,292	8,215	8,500	4,759	8,500	8,500	
100-4.4194.4111 Disposal services	4,741	6,528	6,564	3,622	6,564	6,564	
100-4.4194.4112 Electric	36,302	25,004	35,000	12,917	35,000	35,000	
100-4.4194.4113 Gas	1,417	1,433	1,600	795	1,600	1,600	
100-4.4194.4116 Geothermal	<u>2,187</u>	<u>2,187</u>	<u>2,265</u>	<u>1,250</u>	<u>2,265</u>	<u>2,265</u>	
TOTAL UTILITIES	52,939	43,367	53,929	23,343	53,929	53,929	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4194.4301 Building/Structures-R&M	39,577	48,780	26,826	13,929	28,826	28,826	
100-4.4194.4363 Materials-Repair Buildin	<u>15,405</u>	<u>2,066</u>	<u>8,000</u>	<u>2,538</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL REPAIRS & MAINTENANCE	54,982	50,847	34,826	16,467	36,826	36,826	
<u>COMMUNICATIONS</u>							
100-4.4194.5303 Telephone	2,454	2,433	2,340	2,013	3,153	3,153	
100-4.4194.5305 Shipping & Freight	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	2,454	2,433	2,340	2,020	3,153	3,153	
<u>SUPPLIES</u>							
100-4.4194.6117 Janitorial	8,964	6,664	4,620	2,099	4,620	4,620	
100-4.4194.6121 Office Supplies	40	17	50	25	50	50	
100-4.4194.6124 Small Tools & Equipment	226	0	1,500	3,693	3,786	1,500	
100-4.4194.6125 Uniforms	270	577	250	399	522	250	
100-4.4194.6126 Other Operating Supplies	<u>0</u>	<u>686</u>	<u>0</u>	<u>19</u>	<u>425</u>	<u>0</u>	
TOTAL SUPPLIES	9,500	7,944	6,420	6,234	9,403	6,420	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4194.6361 Fuel	1,968	2,482	2,189	2,174	3,812	3,812	
100-4.4194.6364 Fleet Charges	<u>3,777</u>	<u>5,726</u>	<u>6,782</u>	<u>2,243</u>	<u>4,346</u>	<u>4,346</u>	
TOTAL INTERFUND COSTS	5,745	8,208	8,971	4,418	8,158	8,158	

100-GENERAL FUND
 BUILDING & GROUNDS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4194.6401 Advertising/Publishing	0	0	0	236	236	0	
TOTAL PERIODICALS, DUES & SUBS	0	0	0	236	236	0	
<u>MISC OPERATIONS</u>							
100-4.4194.7020 Misc Expenditure	664	15	0	50	65	0	
TOTAL MISC OPERATIONS	664	15	0	50	65	0	
<u>OTH NON CAPITAL</u>							
100-4.4194.7305 Town to Lakes Trail - D(344,314)	0	0	0	0	0	
100-4.4194.7306 Town to Lakes Trail - Co	489,514	1	0	0	0	0	
100-4.4194.7308 PLPOA Regional Trails	238,480	0	0	0	0	0	
TOTAL OTH NON CAPITAL	383,680	1	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4194.8510 Capital Outlay - Equipme	15,560	6,212	62,480	15,860	62,500	62,500	
100-4.4194.8520 Capital Outlay - Buildin	8,857	33,978	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,417	40,190	62,480	15,860	62,500	62,500	
TOTAL BUILDING & GROUNDS	662,211	265,619	284,908	144,650	290,071	288,341	

100-GENERAL FUND
 VETERAN'S SERVICES OFFICE

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4195.1101 Wages - Regular	40,913	41,721	42,490	27,733	42,406	43,339	_____
100-4.4195.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,569</u>	<u>2,400</u>	<u>2,401</u>	=====
TOTAL SALARIES & WAGES	43,313	44,122	44,890	29,303	44,806	45,740	_____
<u>BENEFITS</u>							
100-4.4195.1201 FICA/Medicare	3,295	3,357	3,471	2,229	3,409	3,536	_____
100-4.4195.1202 Retirement Plan	1,752	1,784	1,815	1,185	1,812	1,849	_____
100-4.4195.1203 Workman's Comp	109	130	64	83	124	56	_____
100-4.4195.1204 Unemployment Insurance	130	132	127	67	134	139	_____
100-4.4195.1205 Medical / Dental Insuran	<u>600</u>	<u>600</u>	<u>602</u>	<u>400</u>	<u>600</u>	<u>602</u>	=====
TOTAL BENEFITS	5,885	6,004	6,079	3,964	6,079	6,182	_____
<u>PURCHASED PROF. SERVICES</u>							
100-4.4195.3209 Professional Services	<u>45,822</u>	<u>25,840</u>	<u>18,000</u>	<u>10,015</u>	<u>15,000</u>	<u>0</u>	=====
TOTAL PURCHASED PROF. SERVICES	45,822	25,840	18,000	10,015	15,000	0	_____
<u>REPAIRS & MAINTENANCE</u>							
<u>RENTAL</u>							
100-4.4195.4416 Other Rents & Leases	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	=====
TOTAL RENTAL	1,500	1,500	1,500	1,500	1,500	1,500	_____
<u>COMMUNICATIONS</u>							
100-4.4195.5302 Postage	6	10	50	3	15	50	_____
100-4.4195.5303 Telephone	<u>1,207</u>	<u>1,204</u>	<u>1,190</u>	<u>726</u>	<u>1,172</u>	<u>1,172</u>	=====
TOTAL COMMUNICATIONS	1,214	1,214	1,240	729	1,187	1,222	_____
<u>TRAVEL & TRAINING</u>							
100-4.4195.5803 Training & Education	1,062	2,513	4,000	481	1,400	4,000	_____
100-4.4195.5804 Travel Costs	<u>0</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRAVEL & TRAINING	1,062	3,033	4,000	481	1,400	4,000	_____
<u>SUPPLIES</u>							
100-4.4195.6121 Office Supplies	<u>128</u>	<u>50</u>	<u>450</u>	<u>258</u>	<u>350</u>	<u>450</u>	=====
TOTAL SUPPLIES	128	50	450	258	350	450	_____
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4195.6361 Fuel Costs	41	25	2,031	122	145	145	_____
100-4.4195.6364 Veterans Fleet Charges	<u>3,340</u>	<u>6,710</u>	<u>5,649</u>	<u>6,963</u>	<u>11,234</u>	<u>11,234</u>	=====
TOTAL INTERFUND COSTS	3,381	6,734	7,680	7,085	11,379	11,379	_____
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4195.6405 Dues & Subscriptions	<u>65</u>	<u>100</u>	<u>300</u>	<u>130</u>	<u>250</u>	<u>300</u>	=====
TOTAL PERIODICALS, DUES & SUBS	65	100	300	130	250	300	_____

100-GENERAL FUND
 VETERAN'S SERVICES OFFICE

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4195.6606 Grants & Subsidies	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	0	0	3,000	0	1,000	3,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL VETERAN'S SERVICES OFFICE	102,369	88,597	87,139	53,464	82,951	73,773	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-ADMINISTRATION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4210.1101 Wages - Regular	233,093	239,659	256,266	156,984	244,496	256,042	
100-4.4210.1102 Wages - OT	1,534	4,091	1,400	4,165	8,330	1,400	
100-4.4210.1103 Wages- Part-time	<u>0</u>	<u>8,309</u>	<u>24,369</u>	<u>16,184</u>	<u>25,393</u>	<u>26,395</u>	
TOTAL SALARIES & WAGES	234,627	252,060	282,035	177,334	278,219	283,837	
BENEFITS							
100-4.4210.1201 FICA/Medicare	17,019	18,166	21,686	12,763	20,030	21,824	
100-4.4210.1202 Retirement Plan	9,443	9,806	10,364	6,484	10,172	10,354	
100-4.4210.1203 Workman's Comp	3,944	4,877	5,158	3,099	4,649	5,061	
100-4.4210.1204 Unemployment Insurance	526	535	573	264	528	581	
100-4.4210.1205 Medical / Dental Insuran	<u>42,885</u>	<u>41,476</u>	<u>46,229</u>	<u>30,815</u>	<u>46,065</u>	<u>45,807</u>	
TOTAL BENEFITS	73,817	74,860	84,010	53,425	81,444	83,627	
PURCHASED PROF. SERVICES							
100-4.4210.3209 Other Professional Servi	<u>13</u>	<u>560</u>	<u>750</u>	<u>240</u>	<u>750</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	13	560	750	240	750	750	
UTILITIES							
100-4.4210.4110 Water/Sewer	0	39	0	410	546	600	
100-4.4210.4111 Disposal	0	0	0	474	734	750	
100-4.4210.4112 Electric Utility	0	715	0	4,841	7,210	8,000	
100-4.4210.4113 Gas	<u>0</u>	<u>373</u>	<u>0</u>	<u>1,717</u>	<u>3,172</u>	<u>3,500</u>	
TOTAL UTILITIES	0	1,127	0	7,443	11,662	12,850	
REPAIRS & MAINTENANCE							
100-4.4210.4302 Computer Hardware	0	160	0	0	0	0	
100-4.4210.4307 Software	1,750	1,218	1,000	1,218	1,218	1,000	
100-4.4210.4309 Other Maintenance & Repa	<u>62</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	1,812	1,626	1,000	1,218	1,218	1,000	
RENTAL							
100-4.4210.4416 Other Rents/Leases	<u>963</u>	<u>988</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	
TOTAL RENTAL	963	988	963	963	963	963	
COMMUNICATIONS							
100-4.4210.5302 Postage	988	1,272	1,000	681	932	1,000	
100-4.4210.5303 Telephone	6,398	6,051	6,170	3,641	6,100	6,100	
100-4.4210.5305 Shipping & Freight	<u>0</u>	<u>212</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL COMMUNICATIONS	7,386	7,535	7,420	4,323	7,032	7,350	
ADVERTISING							
100-4.4210.5401 Advertising/Publishing	<u>1,576</u>	<u>90</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	
TOTAL ADVERTISING	1,576	90	400	0	400	400	
PRINTING & BINDING							
100-4.4210.5504 Printing & Binding	<u>139</u>	<u>124</u>	<u>750</u>	<u>36</u>	<u>3,000</u>	<u>750</u>	
TOTAL PRINTING & BINDING	139	124	750	36	3,000	750	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 SO-ADMINISTRATION

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL & TRAINING</u>							
100-4.4210.5802 Meals & Hospitality	2,076	2,955	2,000	1,514	1,658	2,000	
100-4.4210.5803 Training & Education	5,606	4,456	4,000	4,194	4,820	4,000	
100-4.4210.5804 Travel Costs	<u>68</u>	<u>536</u>	<u>750</u>	<u>269</u>	<u>538</u>	<u>750</u>	
TOTAL TRAVEL & TRAINING	7,749	7,946	6,750	5,977	7,016	6,750	
<u>SUPPLIES</u>							
100-4.4210.6121 Office Supplies	5,734	4,768	5,400	3,820	4,242	5,400	
100-4.4210.6123 Body Armor	6,670	9,775	5,250	6,251	6,251	6,000	
100-4.4210.6124 Small Tools & Equipment	2,842	1,734	2,600	1,432	2,600	2,600	
100-4.4210.6125 Uniforms	2,129	1,364	1,000	2,078	3,784	1,000	
100-4.4210.6126 Other Operating Supplies	<u>657</u>	<u>1,211</u>	<u>800</u>	<u>258</u>	<u>448</u>	<u>800</u>	
TOTAL SUPPLIES	18,032	18,852	15,050	13,839	17,325	15,800	
<u>VEHICLE COST</u>							
100-4.4210.6251 Purchased Fuel	742	587	150	37	150	150	
100-4.4210.6262 Vehicle Care Outside of	<u>0</u>	<u>0</u>	<u>0</u>	<u>151</u>	<u>215</u>	<u>0</u>	
TOTAL VEHICLE COST	742	587	150	188	365	150	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4210.6405 Dues & Subscriptions	<u>4,093</u>	<u>4,062</u>	<u>4,500</u>	<u>7,242</u>	<u>7,417</u>	<u>4,500</u>	
TOTAL PERIODICALS, DUES & SUBS	4,093	4,062	4,500	7,242	7,417	4,500	
<u>MISC OPERATIONS</u>							
100-4.4210.7020 Misc. Expense	<u>0</u>	<u>703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	703	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
100-4.4210.8211 Refunds, Awards & Indemn	<u>738</u>	<u>435</u>	<u>1,000</u>	<u>463</u>	<u>862</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS	738	435	1,000	463	862	1,000	
TOTAL SO-ADMINISTRATION	351,687	371,557	404,778	272,690	417,673	419,727	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-INVESTIGATIONS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4212.1101 Wages - Regular	139,234	186,566	143,552	93,695	138,650	132,268	_____
100-4.4212.1102 Wages - OT	6,010	9,370	6,000	5,244	5,650	6,000	_____
100-4.4212.1120 Wages - On Call	<u>13,112</u>	<u>16,119</u>	<u>16,536</u>	<u>10,439</u>	<u>15,740</u>	<u>16,536</u>	=====
TOTAL SALARIES & WAGES	158,355	212,056	166,088	109,378	160,040	154,804	_____
BENEFITS							
100-4.4212.1201 FICA/Medicare	11,466	15,606	12,798	8,041	11,793	11,916	_____
100-4.4212.1202 Retirement Plan	5,390	6,742	6,030	4,183	6,077	6,230	_____
100-4.4212.1203 Workman's Comp	3,819	4,715	4,732	2,995	4,493	3,444	_____
100-4.4212.1204 Unemployment Insurance	462	609	498	265	529	468	_____
100-4.4212.1205 Medical / Dental Insuran	<u>26,784</u>	<u>27,284</u>	<u>19,139</u>	<u>15,072</u>	<u>17,240</u>	<u>32,548</u>	=====
TOTAL BENEFITS	47,921	54,955	43,197	30,556	40,132	54,606	_____
PURCHASED PROF. SERVICES							
100-4.4212.3209 Other Professional Servi	<u>77</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PURCHASED PROF. SERVICES	77	170	0	0	0	0	_____
RENTAL							
100-4.4212.4416 Other Rents/Leases	<u>0</u>	<u>270</u>	<u>0</u>	<u>760</u>	<u>850</u>	<u>0</u>	=====
TOTAL RENTAL	0	270	0	760	850	0	_____
COMMUNICATIONS							
100-4.4212.5302 Postage	118	0	250	35	70	250	_____
100-4.4212.5303 Telephone	960	1,606	1,610	646	997	997	_____
100-4.4212.5304 Other Communications	<u>0</u>	<u>320</u>	<u>480</u>	<u>280</u>	<u>320</u>	<u>480</u>	=====
TOTAL COMMUNICATIONS	1,078	1,926	2,340	961	1,387	1,727	_____
PRINTING & BINDING							
100-4.4212.5504 Printing and Binding	<u>20</u>	<u>69</u>	<u>200</u>	<u>90</u>	<u>166</u>	<u>500</u>	=====
TOTAL PRINTING & BINDING	20	69	200	90	166	500	_____
TRAVEL & TRAINING							
100-4.4212.5802 Meals & Hospitality	265	689	350	135	172	350	_____
100-4.4212.5803 Training & Education	5,560	8,612	3,750	2,992	7,000	3,750	_____
100-4.4212.5804 Travel Costs	<u>40</u>	<u>1,368</u>	<u>750</u>	<u>187</u>	<u>374</u>	<u>750</u>	=====
TOTAL TRAVEL & TRAINING	5,866	10,669	4,850	3,314	7,546	4,850	_____
SUPPLIES							
100-4.4212.6120 Minor Capital Equipment	0	0	4,100	4,200	4,200	4,100	_____
100-4.4212.6121 Office Supplies	704	0	0	126	126	0	_____
100-4.4212.6124 Small Tools & Equipment	529	530	3,055	374	4,355	3,055	_____
100-4.4212.6125 Uniforms	535	1,201	800	282	388	800	_____
100-4.4212.6126 Other Operating Supplies	<u>1,018</u>	<u>1,411</u>	<u>750</u>	<u>1,201</u>	<u>1,864</u>	<u>900</u>	=====
TOTAL SUPPLIES	2,787	3,142	8,705	6,183	10,933	8,855	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 SO-INVESTIGATIONS

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4212.6251 Purchaed Fuel	0	10	0	0	0	0	_____
100-4.4212.6262 Vehicle Care Outside of	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>_____</u>
TOTAL VEHICLE COST	0	10	0	5	5	0	_____
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4212.6405 Dues & Subscriptions	1,306	1,540	2,000	1,914	2,014	2,000	_____
100-4.4212.6408 Other Services	<u>2,434</u>	<u>1,140</u>	<u>5,000</u>	<u>795</u>	<u>1,572</u>	<u>5,000</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	3,739	2,680	7,000	2,710	3,586	7,000	_____
<u>INTERGOVERNMENTAL</u>							

<u>MISCELLANEOUS</u>							

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TOTAL SO-INVESTIGATIONS	219,844	285,947	232,380	153,959	224,645	232,342	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-PATROL

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4213.1101 Wages - Regular	484,379	465,371	647,427	373,927	605,421	638,709	
100-4.4213.1102 Wages - OT	19,482	48,523	15,000	30,573	42,177	15,000	
100-4.4213.1103 Wages- part-time	0	7,054	0	8,133	8,133	0	
100-4.4213.1113 Wages - OT (Non-Patrol)	22,655	13,429	0	5,881	7,393	0	
100-4.4213.1119 FTO Pay	0	0	0	2,800	5,000	0	
100-4.4213.1120 Wages - On Call	<u>13,659</u>	<u>8,137</u>	<u>13,500</u>	<u>6,276</u>	<u>9,379</u>	<u>13,500</u>	
TOTAL SALARIES & WAGES	540,175	542,514	675,927	427,590	677,503	667,209	
<u>BENEFITS</u>							
100-4.4213.1201 FICA/Medicare	39,414	39,511	51,984	30,600	48,389	51,554	
100-4.4213.1202 Retirement Plan	21,987	21,690	26,641	16,928	26,971	26,958	
100-4.4213.1203 Workman's Comp	10,625	13,136	21,371	8,333	12,500	19,222	
100-4.4213.1204 Unemployment Insurance	1,599	1,666	2,028	942	1,883	2,021	
100-4.4213.1205 Medical / Dental Insuran	<u>105,803</u>	<u>103,270</u>	<u>189,629</u>	<u>104,387</u>	<u>161,121</u>	<u>170,730</u>	
TOTAL BENEFITS	179,427	179,273	291,653	161,190	250,864	270,485	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4213.3206 Medical Services	320	0	0	600	600	0	
100-4.4213.3209 Other Professional Servi	<u>1,638</u>	<u>1,758</u>	<u>1,250</u>	<u>1,430</u>	<u>1,360</u>	<u>1,250</u>	
TOTAL PURCHASED PROF. SERVICES	1,958	1,758	1,250	2,030	1,960	1,250	
<u>UTILITIES</u>							
100-4.4213.4110 Water & Sewer	0	0	183	0	183	183	
100-4.4213.4112 Electric	158	184	200	83	126	200	
100-4.4213.4113 Gas	<u>510</u>	<u>565</u>	<u>800</u>	<u>286</u>	<u>572</u>	<u>800</u>	
TOTAL UTILITIES	668	750	1,183	369	881	1,183	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4213.4309 Other Maintenance & Repa	<u>0</u>	<u>0</u>	<u>200</u>	<u>210</u>	<u>210</u>	<u>200</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	200	210	210	200	
<u>COMMUNICATIONS</u>							
100-4.4213.5302 Postage	158	125	100	33	66	100	
100-4.4213.5303 Telephone	5,427	4,781	4,680	3,950	6,129	6,129	
100-4.4213.5304 Other Communications	<u>0</u>	<u>402</u>	<u>480</u>	<u>280</u>	<u>320</u>	<u>480</u>	
TOTAL COMMUNICATIONS	5,585	5,308	5,260	4,264	6,515	6,709	
<u>PRINTING & BINDING</u>							
100-4.4213.5504 Printing & Binding	<u>0</u>	<u>614</u>	<u>700</u>	<u>511</u>	<u>901</u>	<u>700</u>	
TOTAL PRINTING & BINDING	0	614	700	511	901	700	
<u>TRAVEL & TRAINING</u>							
100-4.4213.5802 Meals & Hospitality	273	231	0	179	312	0	
100-4.4213.5803 Training & Education	17,795	5,228	3,500	13,028	14,228	3,500	
100-4.4213.5804 Travel Costs	<u>44</u>	<u>780</u>	<u>300</u>	<u>348</u>	<u>516</u>	<u>300</u>	
TOTAL TRAVEL & TRAINING	18,113	6,239	3,800	13,555	15,056	3,800	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-PATROL

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4213.6102 Ammunition & Related	10,508	6,673	6,000	3,683	5,000	6,000	
100-4.4213.6104 Ammo Huffman - Training	0	1,625	1,000	0	1,000	1,000	
100-4.4213.6105 Chemicals /Laboratory	0	1,258	500	507	1,598	500	
100-4.4213.6120 Minor Capital Equipment	5,544	5,171	9,000	0	838	9,000	
100-4.4213.6121 Office Supplies	87	0	0	9	445	0	
100-4.4213.6124 Small Tools & Equipment	1,349	1,394	2,250	2,086	3,350	2,250	
100-4.4213.6125 Uniforms	5,257	3,846	4,000	4,910	5,331	5,000	
100-4.4213.6126 Other Operating Supplies	<u>2,252</u>	<u>1,748</u>	<u>1,000</u>	<u>772</u>	<u>1,635</u>	<u>1,000</u>	
TOTAL SUPPLIES	24,997	21,715	23,750	11,967	19,197	24,750	
<u>VEHICLE COST</u>							
100-4.4213.6251 Purchased Fuel	58	88	0	107	107	0	
100-4.4213.6262 Vehicle Care Outside of	<u>1,312</u>	<u>259</u>	<u>500</u>	<u>304</u>	<u>427</u>	<u>250</u>	
TOTAL VEHICLE COST	1,370	348	500	410	534	250	
<u>INTERFUND COSTS</u>							
100-4.4213.6361 Fuel	46,297	61,543	61,785	37,760	60,664	60,664	
100-4.4213.6364 Fleet Charges	<u>109,874</u>	<u>64,537</u>	<u>68,384</u>	<u>88,889</u>	<u>158,916</u>	<u>158,916</u>	
TOTAL INTERFUND COSTS	156,171	126,079	130,169	126,649	219,580	219,580	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4213.6405 Dues & Subscriptions	<u>759</u>	<u>6,021</u>	<u>6,100</u>	<u>5,143</u>	<u>6,100</u>	<u>6,100</u>	
TOTAL PERIODICALS, DUES & SUBS	759	6,021	6,100	5,143	6,100	6,100	
<u>MISC OPERATIONS</u>							
100-4.4213.7020 Misc. Expenditures	<u>834</u>	<u>1,005</u>	<u>0</u>	<u>15</u>	<u>30</u>	<u>0</u>	
TOTAL MISC OPERATIONS	834	1,005	0	15	30	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4213.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,119</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	60,119	
TOTAL SO-PATROL	930,057	891,622	1,140,492	753,903	1,199,331	1,262,335	

100-GENERAL FUND
 SO-ANIMAL CTRL

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4216.1101 Wages - Regular	0	18,440	40,036	26,131	39,989	40,835	
100-4.4216.1102 Wages - OT	<u>0</u>	<u>266</u>	<u>0</u>	<u>173</u>	<u>346</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	18,706	40,036	26,304	40,335	40,835	
<u>BENEFITS</u>							
100-4.4216.1201 FICA/Medicare	0	1,306	3,099	1,830	2,809	3,161	
100-4.4216.1202 Retirement Plan	0	757	1,621	1,065	1,633	1,653	
100-4.4216.1203 Workman's Comp	0	0	1,264	0	0	1,176	
100-4.4216.1204 Unemployment Insurance	0	61	120	60	121	124	
100-4.4216.1205 Medical / Dental Insuran	<u>0</u>	<u>6,087</u>	<u>14,170</u>	<u>9,445</u>	<u>14,168</u>	<u>14,170</u>	
TOTAL BENEFITS	0	8,210	20,274	12,401	18,731	20,284	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4216.3209 Other Professional Servi	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>33,503</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL PURCHASED PROF. SERVICES	50,000	50,000	50,000	33,503	50,000	50,000	
<u>COMMUNICATIONS</u>							
100-4.4216.5303 Telephone	<u>0</u>	<u>222</u>	<u>480</u>	<u>314</u>	<u>480</u>	<u>480</u>	
TOTAL COMMUNICATIONS	0	222	480	314	480	480	
<u>TRAVEL & TRAINING</u>							
100-4.4216.5803 Training & Education	<u>0</u>	<u>174</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	0	174	500	0	500	1,000	
<u>SUPPLIES</u>							
100-4.4216.6124 Small Tools & Equipment	0	0	500	0	500	1,000	
100-4.4216.6125 Uniforms	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>400</u>	
TOTAL SUPPLIES	0	0	700	0	700	1,400	
<u>PERIODICALS, DUES & SUBS</u>							
TOTAL SO-ANIMAL CTRL	50,000	77,311	111,990	72,522	110,746	113,999	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4230.1101 Wages - Regular	507,825	463,506	572,961	294,994	501,926	821,542	
100-4.4230.1102 Wages - OT (Detention)	26,086	68,946	13,000	47,768	69,970	0	
100-4.4230.1103 Wages- part-time	30,147	8,447	0	0	0	0	
100-4.4230.1113 Wages - OT (Non-Detentio	0	0	0	146	292	0	
100-4.4230.1119 FTO Pay	0	0	0	3,500	5,600	0	
100-4.4230.1120 Wages - On Call	<u>14,072</u>	<u>27,184</u>	<u>16,536</u>	<u>21,247</u>	<u>32,529</u>	<u>0</u>	
TOTAL SALARIES & WAGES	578,131	568,083	602,497	367,654	610,317	821,542	
<u>BENEFITS</u>							
100-4.4230.1201 FICA/Medicare	41,675	41,008	46,532	26,622	44,203	297,636	
100-4.4230.1202 Retirement Plan	21,923	22,458	23,669	14,834	24,623	0	
100-4.4230.1203 Workman's Comp	16,908	20,890	19,035	13,256	19,885	0	
100-4.4230.1204 Unemployment Insurance	1,730	1,697	1,807	861	1,721	0	
100-4.4230.1205 Medical / Dental Insuran	<u>107,660</u>	<u>111,450</u>	<u>159,032</u>	<u>75,840</u>	<u>82,565</u>	<u>0</u>	
TOTAL BENEFITS	189,895	197,503	250,075	131,413	172,997	297,636	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4230.3206 Medical Services	36,000	13,000	12,000	7,000	8,000	58,333	
100-4.4230.3209 Other Professional Servi	<u>0</u>	<u>7,688</u>	<u>0</u>	<u>8,227</u>	<u>14,284</u>	<u>7,300</u>	
TOTAL PURCHASED PROF. SERVICES	36,000	20,688	12,000	15,227	22,284	65,633	
<u>UTILITIES</u>							
100-4.4230.4111 Disposal services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,283</u>	
TOTAL UTILITIES	0	0	0	0	0	1,283	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4230.4307 Software Maintenance	0	600	0	500	600	1,200	
100-4.4230.4308 Snow Removal	0	0	0	0	0	1,200	
100-4.4230.4309 Other Maintenance & Repa	2,043	355	0	2,183	2,800	2,042	
100-4.4230.4310 Landscaping	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL REPAIRS & MAINTENANCE	2,043	955	0	2,683	3,400	5,942	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
100-4.4230.5303 Telephone	<u>5,009</u>	<u>7,494</u>	<u>10,260</u>	<u>3,460</u>	<u>5,292</u>	<u>4,958</u>	
TOTAL COMMUNICATIONS	5,009	7,494	10,260	3,460	5,292	4,958	
<u>TRAVEL & TRAINING</u>							
100-4.4230.5802 Meals & Hospitality	56	0	0	48	58	0	
100-4.4230.5803 Training & Education	6,337	4,808	9,000	2,490	4,035	20,700	
100-4.4230.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>99</u>	<u>198</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	6,393	4,808	9,000	2,638	4,291	20,700	
<u>SUPPLIES</u>							
100-4.4230.6105 Chemicals /Laboratory	0	0	200	0	0	0	
100-4.4230.6108 Food	15,303	0	0	0	0	83,979	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.4230.6110 Inmate Transport Cost	4,880	4,244	5,300	4,947	5,502	2,800	
100-4.4230.6111 Inmate Dental Office Vis	298	225	700	0	0	500	
100-4.4230.6112 Inmate Doctor Visits/Rad	4,687	3,263	1,500	4,528	7,258	3,500	
100-4.4230.6113 Inmate Hospital Costs	11,433	46,375	5,000	10	20	6,000	
100-4.4230.6114 Inmate Maintenance	2,398	132	1,000	0	0	4,750	
100-4.4230.6115 Inmate Mental Health Cos	0	0	1,000	0	0	1,300	
100-4.4230.6116 Inmate Prescriptions Cos	3,179	2,888	2,000	6,536	6,536	5,500	
100-4.4230.6117 Janitorial	1,120	874	1,250	393	750	5,775	
100-4.4230.6118 Inmate Housing - o/s Arc	343,184	447,920	410,000	342,193	581,900	291,258	
100-4.4230.6121 Office Supplies	422	101	800	113	556	560	
100-4.4230.6124 Small Tools & Equipment	6,188	1,533	10,000	977	2,044	9,041	
100-4.4230.6125 Uniforms	7,910	1,727	4,500	3,941	4,366	9,030	
100-4.4230.6126 Other Operating Supplies	<u>126</u>	<u>263</u>	<u>0</u>	<u>8</u>	<u>250</u>	<u>0</u>	
TOTAL SUPPLIES	401,127	509,544	443,250	363,647	609,182	423,993	
<u>VEHICLE COST</u>							
100-4.4230.6251 Purchased Fuel	219	233	750	63	80	1,150	
100-4.4230.6262 Vehicle Care Outside of	<u>216</u>	<u>456</u>	<u>100</u>	<u>240</u>	<u>285</u>	<u>383</u>	
TOTAL VEHICLE COST	434	688	850	304	365	1,533	
<u>INTERFUND COSTS</u>							
100-4.4230.6361 Fuel	11,851	18,910	19,269	14,668	25,915	9,287	
100-4.4230.6364 Fleet Charges	<u>13,169</u>	<u>23,453</u>	<u>22,324</u>	<u>11,319</u>	<u>22,575</u>	<u>11,411</u>	
TOTAL INTERFUND COSTS	25,021	42,363	41,593	25,988	48,490	20,698	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4230.6405 Dues & Subscriptions	<u>3,615</u>	<u>3,961</u>	<u>7,900</u>	<u>3,710</u>	<u>4,500</u>	<u>3,500</u>	
TOTAL PERIODICALS, DUES & SUBS	3,615	3,961	7,900	3,710	4,500	3,500	
<u>GRANT EXPENDITURES</u>							
<u>MISC OPERATIONS</u>							
100-4.4230.7020 Misc Expenditures	4	262	0	43	86	0	
100-4.4230.7022 ASP Expense	<u>5,962</u>	<u>4,137</u>	<u>4,000</u>	<u>2,155</u>	<u>2,155</u>	<u>4,000</u>	
TOTAL MISC OPERATIONS	5,966	4,399	4,000	2,198	2,241	4,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL SO-DETENTION	1,253,634	1,360,486	1,381,425	918,922	1,483,359	1,671,418	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 SO-COURT SECURITY

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4250.1101 Wages - Regular	42,083	48,568	39,840	26,004	39,794	40,635	
100-4.4250.1102 Wages - OT	1,501	1,312	2,500	273	546	2,500	
100-4.4250.1103 Wages - part-time	3,536	9,320	5,196	170	341	5,196	
100-4.4250.1113 Wages-Emg Court Security	<u>0</u>	<u>1,384</u>	<u>0</u>	<u>2,543</u>	<u>5,343</u>	<u>0</u>	
TOTAL SALARIES & WAGES	47,120	60,586	47,536	28,990	46,024	48,331	
<u>BENEFITS</u>							
100-4.4250.1201 FICA/Medicare	3,260	4,269	3,673	2,020	3,210	3,733	
100-4.4250.1202 Retirement Plan	1,809	2,439	1,921	1,165	1,848	1,953	
100-4.4250.1203 Workman's Comp	1,366	1,691	1,512	1,078	1,617	1,407	
100-4.4250.1204 Unemployment Insurance	131	165	143	60	121	147	
100-4.4250.1205 Medical / Dental Insuran	<u>16,535</u>	<u>17,426</u>	<u>14,170</u>	<u>10,113</u>	<u>14,895</u>	<u>14,170</u>	
TOTAL BENEFITS	23,102	25,990	21,419	14,437	21,691	21,410	
<u>PURCHASED PROF. SERVICES</u>							
<u>COMMUNICATIONS</u>							
100-4.4250.5303 Telephone	0	388	480	314	1,180	1,970	
100-4.4250.5304 Other Communications	<u>0</u>	<u>201</u>	<u>0</u>	<u>280</u>	<u>320</u>	<u>0</u>	
TOTAL COMMUNICATIONS	0	589	480	594	1,500	1,970	
<u>TRAVEL & TRAINING</u>							
100-4.4250.5803 Travel & Training	<u>644</u>	<u>667</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>600</u>	
TOTAL TRAVEL & TRAINING	644	667	500	0	500	600	
<u>SUPPLIES</u>							
100-4.4250.6121 Office Supplies	16	140	0	0	0	0	
100-4.4250.6124 Small Tools & Equip	597	360	5,000	0	5,000	5,000	
100-4.4250.6125 Uniforms	<u>21</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	633	532	5,000	0	5,000	5,000	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4250.6405 Dues & Subscriptions	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	17	0	0	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.4250.7020 Misc. Expense	<u>0</u>	<u>2,222</u>	<u>0</u>	<u>0</u>	<u>943</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	2,222	0	0	943	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL SO-COURT SECURITY	71,515	90,585	74,935	44,022	75,658	77,311	

100-GENERAL FUND
 SO-EMG MANAGEMENT

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4291.1101 Wages - Regular	142,375	137,146	150,810	94,111	146,314	153,822	
100-4.4291.1102 Wages - OT	4,603	7,223	6,000	3,953	5,440	6,000	
100-4.4291.1103 Wages- part-time	14,604	24,139	25,105	11,635	22,000	25,608	
100-4.4291.1120 Wages - On Call	<u>16,005</u>	<u>16,674</u>	<u>16,536</u>	<u>11,228</u>	<u>16,974</u>	<u>16,536</u>	
TOTAL SALARIES & WAGES	177,586	185,181	198,451	120,927	190,728	201,966	
<u>BENEFITS</u>							
100-4.4291.1201 FICA/Medicare	12,831	13,438	15,292	8,760	13,790	15,561	
100-4.4291.1202 Retirement Plan	6,571	6,432	6,330	4,361	6,783	7,112	
100-4.4291.1203 Workman's Comp	4,570	5,657	5,992	3,586	5,379	6,909	
100-4.4291.1204 Unemployment Insurance	533	557	595	254	509	610	
100-4.4291.1205 Medical / Dental Insuran	<u>36,259</u>	<u>35,444</u>	<u>48,974</u>	<u>24,831</u>	<u>36,616</u>	<u>39,145</u>	
TOTAL BENEFITS	60,764	61,528	77,183	41,792	63,077	69,337	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4291.3209 Other Professional Servi	<u>28,291</u>	<u>9,454</u>	<u>6,500</u>	<u>0</u>	<u>100</u>	<u>6,500</u>	
TOTAL PURCHASED PROF. SERVICES	28,291	9,454	6,500	0	100	6,500	
<u>UTILITIES</u>							
100-4.4291.4110 Water & Sewer	292	530	240	203	300	550	
100-4.4291.4111 Disposal services	1,114	1,171	1,114	158	250	1,250	
100-4.4291.4112 Electric	5,100	2,777	4,200	2,157	3,750	2,900	
100-4.4291.4113 Gas	<u>2,462</u>	<u>2,580</u>	<u>3,000</u>	<u>1,008</u>	<u>1,790</u>	<u>2,750</u>	
TOTAL UTILITIES	8,967	7,058	8,554	3,527	6,090	7,450	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4291.4301 Buildings/Structures-R&(37)	0	0	0	0	0	
100-4.4291.4305 Machinery/Equip/Vehicles	0	344	1,000	0	0	1,000	
100-4.4291.4307 Software Maintenance	9,177	6,851	7,100	6,850	6,900	7,100	
100-4.4291.4363 Materials-Repair Buildin	750	5	2,000	9	2,000	2,000	
100-4.4291.4364 Materials-Repair/Maintai	<u>184</u>	<u>44</u>	<u>1,500</u>	<u>70</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL REPAIRS & MAINTENANCE	10,074	7,244	11,600	6,929	10,400	11,600	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
100-4.4291.5301 Active 911	731	731	750	750	750	750	
100-4.4291.5302 Postage	0	34	250	7	30	250	
100-4.4291.5303 Telephone	6,450	5,843	6,010	1,731	2,848	2,848	
100-4.4291.5304 Other Communications	<u>2,336</u>	<u>2,018</u>	<u>2,200</u>	<u>280</u>	<u>480</u>	<u>2,200</u>	
TOTAL COMMUNICATIONS	9,517	8,626	9,210	2,768	4,108	6,048	
<u>PRINTING & BINDING</u>							
100-4.4291.5504 Printing & Binding	<u>58</u>	<u>308</u>	<u>200</u>	<u>31</u>	<u>31</u>	<u>200</u>	
TOTAL PRINTING & BINDING	58	308	200	31	31	200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

SO-EMG MANAGEMENT

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL & TRAINING</u>							
100-4.4291.5803 Training & Education	4,468	5,200	8,000	2,538	3,938	12,000	
100-4.4291.5804 Travel Costs	<u>298</u>	<u>35</u>	<u>500</u>	<u>68</u>	<u>100</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	4,766	5,235	8,500	2,606	4,038	12,500	
<u>SUPPLIES</u>							
100-4.4291.6106 Public Education-Supplie	0	35	300	0	0	300	
100-4.4291.6108 Food	442	71	800	490	500	800	
100-4.4291.6121 Office Supplies	121	201	1,500	189	500	1,500	
100-4.4291.6124 Small Tools & Equipment	2,770	2,954	4,250	3,672	4,250	4,250	
100-4.4291.6125 Uniforms	583	1,242	3,500	2,151	3,500	3,500	
100-4.4291.6126 Other Operating Supplies	327	2,683	2,500	3,933	5,284	2,500	
100-4.4291.6161 Gas, Oil, Lubricants	<u>0</u>	<u>0</u>	<u>300</u>	<u>64</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	4,243	7,185	13,150	10,499	14,034	12,850	
<u>VEHICLE COST</u>							
100-4.4291.6251 Purchased Fuel	0	0	200	0	0	0	
100-4.4291.6262 Vehicle Care Outside Fle	<u>19</u>	<u>87</u>	<u>500</u>	<u>102</u>	<u>450</u>	<u>500</u>	
TOTAL VEHICLE COST	19	87	700	102	450	500	
<u>INTERFUND COSTS</u>							
100-4.4291.6361 Fuel	8,028	10,111	10,433	5,315	8,658	8,658	
100-4.4291.6364 Fleet Charges	<u>10,828</u>	<u>26,999</u>	<u>26,632</u>	<u>25,125</u>	<u>44,548</u>	<u>44,548</u>	
TOTAL INTERFUND COSTS	18,857	37,109	37,065	30,440	53,206	53,206	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4291.6401 Advertising/Publishing	500	0	1,000	0	0	1,000	
100-4.4291.6405 Dues & Subscriptions	7,077	7,307	8,500	7,517	8,000	8,500	
100-4.4291.6412 Incident Expenses	<u>581</u>	<u>877</u>	<u>2,800</u>	<u>37</u>	<u>1,000</u>	<u>2,800</u>	
TOTAL PERIODICALS, DUES & SUBS	8,158	8,184	12,300	7,555	9,000	12,300	
<u>GRANT EXPENDITURES</u>							
100-4.4291.6515 COSAR Grant Expenditures	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	
TOTAL GRANT EXPENDITURES	110	0	0	0	0	9,500	
<u>INTERGOVERNMENTAL</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
100-4.4291.8213 Contributed Services/Goo	<u>3,296</u>	<u>(238)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	3,296	(238)	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
TOTAL SO-EMG MANAGEMENT	334,707	336,959	383,413	227,177	355,262	403,957	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

IT / GIS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4295.1101 Wages - Regular	150,987	156,393	163,998	107,049	163,685	170,284	
100-4.4295.1102 Wages - OT	<u>0</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	150,987	156,589	163,998	107,049	163,685	170,284	
BENEFITS							
100-4.4295.1201 FICA/Medicare	10,514	11,041	12,583	7,732	11,827	12,834	
100-4.4295.1202 Retirement Plan	6,059	6,283	6,579	4,295	6,567	6,711	
100-4.4295.1203 Workman's Comp	303	390	227	249	373	210	
100-4.4295.1204 Unemployment Insurance	453	470	492	245	491	504	
100-4.4295.1205 Medical / Dental Insuran	<u>36,377</u>	<u>32,378</u>	<u>25,040</u>	<u>16,722</u>	<u>25,000</u>	<u>25,017</u>	
TOTAL BENEFITS	53,705	50,562	44,921	29,243	44,258	45,276	
PURCHASED PROF. SERVICES							
100-4.4295.3209 IT Professional Services	32,447	25,928	31,000	20,380	31,000	31,500	
100-4.4295.3211 Purchase Tech Services W	<u>0</u>	<u>0</u>	<u>6,983</u>	<u>7,596</u>	<u>7,596</u>	<u>7,596</u>	
TOTAL PURCHASED PROF. SERVICES	32,447	25,928	37,983	27,976	38,596	39,096	
UTILITIES							
100-4.4295.4110 Water & Sewer	97	112	83	106	83	84	
100-4.4295.4111 Disposal	139	146	156	79	156	159	
100-4.4295.4112 Electric	11,377	2,988	11,118	2,621	11,118	11,118	
100-4.4295.4113 Gas	<u>271</u>	<u>502</u>	<u>624</u>	<u>602</u>	<u>624</u>	<u>635</u>	
TOTAL UTILITIES	11,884	3,748	11,981	3,408	11,981	11,996	
REPAIRS & MAINTENANCE							
100-4.4295.4307 Software-Maintenance Agr	41,269	41,097	42,950	25,042	42,950	43,850	
100-4.4295.4309 Other Maintenance & Repa	<u>0</u>	<u>18,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	41,269	60,055	42,950	25,042	42,950	43,850	
RENTAL							
100-4.4295.4413 Rental Office Copiers	<u>26,051</u>	<u>27,774</u>	<u>24,000</u>	<u>17,218</u>	<u>24,000</u>	<u>24,500</u>	
TOTAL RENTAL	26,051	27,774	24,000	17,218	24,000	24,500	
COMMUNICATIONS							
100-4.4295.5302 Postage	2	0	0	0	0	0	
100-4.4295.5303 Telephone	918	857	870	410	645	645	
100-4.4295.5304 Internet & Network Costs	36,323	34,301	35,958	25,955	42,072	42,072	
100-4.4295.5305 Shipping & Freight	<u>13</u>	<u>179</u>	<u>100</u>	<u>275</u>	<u>275</u>	<u>100</u>	
TOTAL COMMUNICATIONS	37,256	35,338	36,928	26,640	42,992	42,817	
PRINTING & BINDING							
TRAVEL & TRAINING							
100-4.4295.5802 Meals & Hospitality	43	0	0	0	0	0	
100-4.4295.5803 Training & Education	9,753	7,177	12,000	13,274	13,275	12,000	
100-4.4295.5804 Travel Costs	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	10,000	7,177	12,000	13,274	13,275	12,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

IT / GIS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4295.6121 Office Supplies	2,344	1,084	1,000	147	200	800	
100-4.4295.6124 Small Tools & Equipment	<u>10</u>	<u>0</u>	<u>200</u>	<u>51</u>	<u>300</u>	<u>100</u>	
TOTAL SUPPLIES	2,354	1,084	1,200	198	500	900	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4295.6361 Fuel	1,566	1,914	1,867	1,192	1,843	1,843	
100-4.4295.6364 Fleet Charges	<u>1,733</u>	<u>1,925</u>	<u>2,488</u>	<u>3,398</u>	<u>5,377</u>	<u>5,377</u>	
TOTAL INTERFUND COSTS	3,299	3,839	4,355	4,590	7,220	7,220	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4295.6405 Dues & Subscriptions	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	0	1	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4295.7411 Computer Equipment	43,692	76,712	79,900	30,424	79,900	80,000	
100-4.4295.7415 Software	1,245	5,699	7,000	220	500	7,000	
100-4.4295.7431 Furniture & Fixtures	<u>892</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	45,828	82,660	86,900	30,644	80,400	87,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4295.8510 Capital Outlay	<u>0</u>	<u>7,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	7,875	0	0	0	0	
<u>DEBT</u>							
TOTAL IT / GIS	415,080	462,629	467,216	285,283	469,857	484,939	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

WEED & PEST

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4317.1101 Wages - Regular	56,122	59,253	60,746	39,650	60,628	61,960	
100-4.4317.1103 Wages- part-time	<u>8,616</u>	<u>12,874</u>	<u>30,404</u>	<u>14,094</u>	<u>30,992</u>	<u>31,012</u>	
TOTAL SALARIES & WAGES	64,738	72,127	91,150	53,744	91,620	92,972	
<u>BENEFITS</u>							
100-4.4317.1201 FICA/Medicare	4,806	5,363	7,011	4,006	6,818	7,150	
100-4.4317.1202 Retirement Plan	2,264	2,390	2,450	1,599	2,445	2,499	
100-4.4317.1203 Workman's Comp	2,180	2,699	3,665	1,710	2,565	3,519	
100-4.4317.1204 Unemployment Insurance	182	205	273	99	198	281	
100-4.4317.1205 Medical / Dental Insuran	<u>6,985</u>	<u>6,408</u>	<u>6,968</u>	<u>4,644</u>	<u>6,966</u>	<u>6,967</u>	
TOTAL BENEFITS	16,418	17,065	20,367	12,058	18,992	20,416	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4317.3209 Professional Service	<u>1,650</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	1,650	0	750	0	750	750	
<u>UTILITIES</u>							
100-4.4317.4113 Gas	<u>88</u>	<u>79</u>	<u>600</u>	<u>45</u>	<u>45</u>	<u>600</u>	
TOTAL UTILITIES	88	79	600	45	45	600	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4317.4300 Repair & Maintenance	0	0	1,500	0	0	0	
100-4.4317.4307 Software Maintenance	<u>0</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>240</u>	<u>560</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	2,060	0	240	560	
<u>COMMUNICATIONS</u>							
100-4.4317.5302 Postage	0	4	100	48	100	100	
100-4.4317.5303 Telephone	<u>619</u>	<u>622</u>	<u>620</u>	<u>376</u>	<u>583</u>	<u>583</u>	
TOTAL COMMUNICATIONS	619	626	720	424	683	683	
<u>ADVERTISING</u>							
100-4.4317.5401 Ads & Public Education	<u>0</u>	<u>3,098</u>	<u>2,450</u>	<u>2,890</u>	<u>2,900</u>	<u>2,450</u>	
TOTAL ADVERTISING	0	3,098	2,450	2,890	2,900	2,450	
<u>TRAVEL & TRAINING</u>							
100-4.4317.5803 Training & Education	1,223	227	1,500	253	1,500	2,331	
100-4.4317.5804 Travel Costs	<u>0</u>	<u>705</u>	<u>1,000</u>	<u>141</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	1,223	932	2,500	393	2,500	3,331	
<u>SUPPLIES</u>							
100-4.4317.6121 Office Supplies	0	53	250	213	94	250	
100-4.4317.6124 Small Tools and Equip	93	817	2,000	149	2,000	2,000	
100-4.4317.6125 Uniforms	51	602	590	240	220	590	
100-4.4317.6126 Other Operating Supplies	160	1,614	2,500	1,137	2,500	2,500	
100-4.4317.6166 Herbicide Materials	18,613	36,690	60,000	28,857	35,000	50,000	
100-4.4317.6167 Non-Herbicide Control	<u>7,284</u>	<u>4,713</u>	<u>11,000</u>	<u>2,953</u>	<u>8,000</u>	<u>11,000</u>	
TOTAL SUPPLIES	26,201	44,489	76,340	33,549	47,814	66,340	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

WEED & PEST

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>VEHICLE COST</u>							
100-4.4317.6264 Materials-Repair/Maintai	0	548	1,500	237	1,500	2,500	
TOTAL VEHICLE COST	0	548	1,500	237	1,500	2,500	
<u>INTERFUND COSTS</u>							
100-4.4317.6361 Fuel	2,672	3,548	3,703	2,659	4,553	4,553	
100-4.4317.6364 Fleet Charges	10,034	2,952	6,518	4,592	9,089	9,089	
TOTAL INTERFUND COSTS	12,706	6,500	10,221	7,250	13,642	13,642	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4317.6405 Dues & Subscriptions	0	100	225	235	235	300	
100-4.4317.6410 Permits and Fees	350	625	700	281	700	700	
TOTAL PERIODICALS, DUES & SUBS	350	725	925	516	935	1,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.4317.7413 Other Machinery & Equipm	0	2,350	3,000	0	1,500	3,000	
TOTAL NON CAPITAL PURCHASES	0	2,350	3,000	0	1,500	3,000	
<u>MISCELLANEOUS</u>							
TOTAL WEED & PEST	123,993	148,539	212,583	111,107	183,121	208,244	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 DEVL P SVC - BUILDING

	2019				2020		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4340.1101 Wages - Regular	73,314	75,279	138,528	83,833	127,723	142,472	
100-4.4340.1102 Wages - OT	711	1,167	0	843	1,685	0	
100-4.4340.1103 Wages- part-time	<u>14,420</u>	<u>33,823</u>	<u>0</u>	<u>3,651</u>	<u>3,651</u>	<u>0</u>	
TOTAL SALARIES & WAGES	88,446	110,270	138,528	88,326	133,059	142,472	
<u>BENEFITS</u>							
100-4.4340.1201 FICA/Medicare	6,354	8,027	10,671	6,230	9,402	10,973	
100-4.4340.1202 Retirement Plan	2,979	3,061	5,580	3,411	5,212	5,738	
100-4.4340.1203 Workman's Comp	1,142	1,414	1,566	902	1,353	1,726	
100-4.4340.1204 Unemployment Insurance	161	226	416	139	278	430	
100-4.4340.1205 Medical / Dental Insuran	<u>19,801</u>	<u>19,898</u>	<u>51,686</u>	<u>25,226</u>	<u>37,048</u>	<u>40,220</u>	
TOTAL BENEFITS	30,437	32,626	69,919	35,908	53,293	59,087	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4340.3209 Other Professional Servi	<u>6,893</u>	<u>1,813</u>	<u>9,000</u>	<u>0</u>	<u>8,000</u>	<u>9,000</u>	
TOTAL PURCHASED PROF. SERVICES	6,893	1,813	9,000	0	8,000	9,000	
<u>UTILITIES</u>							
<u>REPAIRS & MAINTENANCE</u>							
100-4.4340.4307 Software Maintenance	<u>13,670</u>	<u>14,776</u>	<u>22,000</u>	<u>1,463</u>	<u>22,000</u>	<u>24,000</u>	
TOTAL REPAIRS & MAINTENANCE	13,670	14,776	22,000	1,463	22,000	24,000	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
100-4.4340.5302 Postage	92	150	100	76	100	100	
100-4.4340.5303 Telephone	<u>1,359</u>	<u>1,818</u>	<u>2,190</u>	<u>1,237</u>	<u>2,068</u>	<u>2,068</u>	
TOTAL COMMUNICATIONS	1,451	1,968	2,290	1,313	2,168	2,168	
<u>ADVERTISING</u>							
100-4.4340.5401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>100</u>	<u>46</u>	<u>100</u>	<u>100</u>	
TOTAL ADVERTISING	0	0	100	46	100	100	
<u>PRINTING & BINDING</u>							
100-4.4340.5502 Filming & Microfilming	<u>200</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	
TOTAL PRINTING & BINDING	200	450	450	450	450	450	
<u>TRAVEL & TRAINING</u>							
100-4.4340.5802 Meals & Hospitality	71	44	50	0	0	0	
100-4.4340.5803 Training & Education	<u>3,560</u>	<u>4,400</u>	<u>3,000</u>	<u>4,516</u>	<u>4,516</u>	<u>6,500</u>	
TOTAL TRAVEL & TRAINING	3,630	4,445	3,050	4,516	4,516	6,500	
<u>SUPPLIES</u>							
100-4.4340.6107 Inventory Items & Materi	1,797	2,594	3,500	448	2,000	3,500	
100-4.4340.6121 Office Supplies	1,608	2,310	2,360	513	2,360	2,400	
100-4.4340.6125 Uniforms	324	385	550	0	0	500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 DEVL P SVC - BUILDING

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4340.6126 Other Operating Supplies	149	351	350	1,092	1,269	350	
TOTAL SUPPLIES	3,878	5,640	6,760	2,053	5,629	6,750	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4340.6361 Fuel	2,356	3,634	3,074	3,023	5,338	5,338	
100-4.4340.6364 Fleet Charges	4,612	5,675	3,018	2,214	5,113	5,113	
TOTAL INTERFUND COSTS	6,968	9,308	6,092	5,237	10,451	10,451	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4340.6405 Dues & Subscriptions	251	250	200	135	260	250	
TOTAL PERIODICALS, DUES & SUBS	251	250	200	135	260	250	
<u>MISC OPERATIONS</u>							
100-4.4340.7020 Misc Expense	0	0	0	18	18	0	
TOTAL MISC OPERATIONS	0	0	0	18	18	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4340.7411 Computer Equipment	0	456	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	0	456	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL DEVL P SVC - BUILDING	155,824	182,001	258,389	139,464	239,944	261,228	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 DEVL P SVC - PLANNING

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4341.1101 Wages - Regular	87,319	89,431	137,557	75,546	112,452	141,478	
100-4.4341.1102 Wages - OT	153	384	0	81	161	0	
100-4.4341.1103 Wages- part-time	<u>4,807</u>	<u>4,886</u>	<u>0</u>	<u>364</u>	<u>364</u>	<u>0</u>	
TOTAL SALARIES & WAGES	92,278	94,702	137,557	75,990	112,977	141,478	
BENEFITS							
100-4.4341.1201 FICA/Medicare	6,590	6,773	10,560	5,375	8,010	10,861	
100-4.4341.1202 Retirement Plan	3,518	3,612	5,521	3,038	13,573	5,679	
100-4.4341.1203 Workman's Comp	179	228	195	145	218	179	
100-4.4341.1204 Unemployment Insurance	381	389	413	241	482	426	
100-4.4341.1205 Medical / Dental Insuran	<u>22,555</u>	<u>22,948</u>	<u>46,240</u>	<u>21,997</u>	<u>29,497</u>	<u>43,496</u>	
TOTAL BENEFITS	33,223	33,950	62,929	30,796	51,780	60,641	
PURCHASED PROF. SERVICES							
100-4.4341.3209 Other Professional Servi	<u>2,000</u>	<u>0</u>	<u>3,500</u>	<u>1,120</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL PURCHASED PROF. SERVICES	2,000	0	3,500	1,120	3,500	3,500	
UTILITIES							
REPAIRS & MAINTENANCE							
100-4.4341.4307 Software	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	298	0	0	0	0	0	
COMMUNICATIONS							
100-4.4341.5302 Postage	200	97	160	115	132	160	
100-4.4341.5303 Telephone	<u>1,102</u>	<u>1,097</u>	<u>1,090</u>	<u>681</u>	<u>1,104</u>	<u>1,104</u>	
TOTAL COMMUNICATIONS	1,302	1,194	1,250	797	1,236	1,264	
ADVERTISING							
100-4.4341.5401 Advertising/Publishing	<u>259</u>	<u>211</u>	<u>250</u>	<u>49</u>	<u>150</u>	<u>250</u>	
TOTAL ADVERTISING	259	211	250	49	150	250	
PRINTING & BINDING							
100-4.4341.5502 Filming & Microfilming	<u>200</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	
TOTAL PRINTING & BINDING	200	450	450	450	450	450	
TRAVEL & TRAINING							
100-4.4341.5803 Training & Education	<u>2,338</u>	<u>2,122</u>	<u>2,200</u>	<u>1,695</u>	<u>2,200</u>	<u>3,200</u>	
TOTAL TRAVEL & TRAINING	2,338	2,122	2,200	1,695	2,200	3,200	
SUPPLIES							
100-4.4341.6108 Food	0	0	240	59	100	240	
100-4.4341.6121 Office Supplies	1,085	474	800	174	300	800	
100-4.4341.6126 Other Operating Supplies	<u>0</u>	<u>110</u>	<u>104</u>	<u>601</u>	<u>602</u>	<u>106</u>	
TOTAL SUPPLIES	1,085	584	1,144	835	1,002	1,146	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 DEVLV SVC - PLANNING

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4341.6405 Dues & Subscriptions	<u>553</u>	<u>523</u>	<u>825</u>	<u>658</u>	<u>700</u>	<u>825</u>	<u>825</u>
TOTAL PERIODICALS, DUES & SUBS	553	523	825	658	700	825	
<u>NON CAPITAL PURCHASES</u>							
100-4.4341.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL NON CAPITAL PURCHASES	0	0	500	0	0	500	
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL DEVLV SVC - PLANNING	133,536	133,735	210,605	112,389	173,995	213,254	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
NO USE-SENIOR SERVICES

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
BENEFITS							
PURCHASED PROF. SERVICES							
UTILITIES							
REPAIRS & MAINTENANCE							
RENTAL							
COMMUNICATIONS							
ADVERTISING							
TRAVEL & TRAINING							
SUPPLIES							
VEHICLE COST							
INTERFUND COSTS							
PERIODICALS, DUES & SUBS							
GRANT EXPENDITURES							
NON CAPITAL PURCHASES							
CAPITAL OUTLAY							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

CSU - EXTENSION OFFICE

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4610.1101 Wages - Regular	73,653	78,657	78,844	51,738	79,167	80,417	_____
100-4.4610.1102 Wages - OT	<u>0</u>	<u>2,132</u>	<u>2,000</u>	<u>1,869</u>	<u>2,257</u>	<u>2,000</u>	<u>_____</u>
TOTAL SALARIES & WAGES	73,653	80,789	80,844	53,607	81,424	82,417	_____
BENEFITS							
100-4.4610.1201 FICA/Medicare	4,430	4,882	6,185	3,516	5,323	6,305	_____
100-4.4610.1202 Retirement Plan	2,946	3,231	3,234	2,144	3,257	3,297	_____
100-4.4610.1203 Workman's Comp	123	163	121	104	156	112	_____
100-4.4610.1204 Unemployment Insurance	221	242	243	119	238	247	_____
100-4.4610.1205 Medical / Dental Insuran	<u>32,350</u>	<u>32,734</u>	<u>34,804</u>	<u>11,686</u>	<u>17,524</u>	<u>17,467</u>	<u>_____</u>
TOTAL BENEFITS	40,070	41,253	44,587	17,569	26,498	27,428	_____
PURCHASED PROF. SERVICES							
100-4.4610.3209 Other Professional Servi	<u>14,781</u>	<u>15,460</u>	<u>19,645</u>	<u>14,571</u>	<u>19,654</u>	<u>20,549</u>	<u>_____</u>
TOTAL PURCHASED PROF. SERVICES	14,781	15,460	19,645	14,571	19,654	20,549	_____
UTILITIES							
100-4.4610.4110 Water & Sewer	1,936	1,727	2,300	1,120	2,000	2,300	_____
100-4.4610.4111 Disposal services	3,315	3,632	3,700	2,513	3,700	3,700	_____
100-4.4610.4112 Electric	5,809	5,844	6,294	3,463	6,294	6,294	_____
100-4.4610.4113 Gas	2,959	3,173	4,000	3,794	3,700	4,000	_____
100-4.4610.4114 Finance Charges/Late Cha	<u>6</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL UTILITIES	14,025	14,377	16,294	10,889	15,694	16,294	_____
REPAIRS & MAINTENANCE							
100-4.4610.4301 Buildings/Structures-R&M	<u>831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REPAIRS & MAINTENANCE	831	0	0	0	0	0	_____
COMMUNICATIONS							
100-4.4610.5302 Postage	259	138	150	193	222	200	_____
100-4.4610.5303 Telephone	<u>1,347</u>	<u>1,271</u>	<u>1,210</u>	<u>786</u>	<u>1,336</u>	<u>1,336</u>	<u>_____</u>
TOTAL COMMUNICATIONS	1,606	1,409	1,360	979	1,558	1,536	_____
ADVERTISING							
100-4.4610.5401 Advertising/Publishing	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>56</u>	<u>0</u>	<u>_____</u>
TOTAL ADVERTISING	0	40	0	0	56	0	_____
TRAVEL & TRAINING							
100-4.4610.5802 Meals & Hospitality	149	464	500	288	500	500	_____
100-4.4610.5803 Training & Education	<u>2,821</u>	<u>4,200</u>	<u>5,100</u>	<u>3,467</u>	<u>5,100</u>	<u>5,100</u>	<u>_____</u>
TOTAL TRAVEL & TRAINING	2,970	4,664	5,600	3,755	5,600	5,600	_____
SUPPLIES							
100-4.4610.6117 Janitorial	193	13	250	12	150	250	_____
100-4.4610.6121 Office Supplies	1,647	1,801	1,560	415	1,560	1,560	_____
100-4.4610.6125 Uniforms	0	348	300	0	300	300	_____
100-4.4610.6126 Other Operating Supplies	<u>0</u>	<u>267</u>	<u>170</u>	<u>9</u>	<u>170</u>	<u>170</u>	<u>_____</u>
TOTAL SUPPLIES	1,840	2,429	2,280	435	2,180	2,280	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 CSU - EXTENSION OFFICE

EXPENDITURES			----- 2019 -----)			----- 2020 -----)	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4610.6251 Purchased Fuel	<u>85</u>	<u>30</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u></u>
TOTAL VEHICLE COST	85	30	50	0	0	50	
<u>INTERFUND COSTS</u>							
100-4.4610.6361 Fuel	847	1,289	1,005	727	968	968	<u></u>
100-4.4610.6364 Fleet Charges	<u>518</u>	<u>1,573</u>	<u>1,718</u>	<u>2,110</u>	<u>3,951</u>	<u>3,951</u>	<u></u>
TOTAL INTERFUND COSTS	1,365	2,862	2,723	2,837	4,919	4,919	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4610.6405 Dues & Subscriptions	<u>1,180</u>	<u>1,313</u>	<u>1,200</u>	<u>30</u>	<u>1,200</u>	<u>1,200</u>	<u></u>
TOTAL PERIODICALS, DUES & SUBS	1,180	1,313	1,200	30	1,200	1,200	
<u>MISC OPERATIONS</u>							
100-4.4610.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL MISC OPERATIONS	0	0	5,000	0	0	5,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.4610.7411 Computer Equipment	0	0	650	0	650	650	<u></u>
100-4.4610.7431 Furniture & Fixtures	<u>1,456</u>	<u>1,388</u>	<u>1,000</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>	<u></u>
TOTAL NON CAPITAL PURCHASES	1,456	1,388	1,650	250	1,650	1,650	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL CSU - EXTENSION OFFICE	153,861	166,013	181,233	104,924	160,433	168,923	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

TRANSPORTATION MT EXPRESS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4650.1103 Wages- part-time	<u>73,273</u>	<u>73,620</u>	<u>81,109</u>	<u>54,415</u>	<u>84,441</u>	<u>82,731</u>	<u> </u>
TOTAL SALARIES & WAGES	73,273	73,620	81,109	54,415	84,441	82,731	
<u>BENEFITS</u>							
100-4.4650.1201 FICA/Medicare	5,605	5,632	6,205	4,163	6,460	6,329	<u> </u>
100-4.4650.1202 Retirement Plan	0	0	0	0	0	3,309	<u> </u>
100-4.4650.1203 Workman's Comp	1,981	2,455	3,720	1,555	2,332	3,640	<u> </u>
100-4.4650.1204 Unemployment Insurance	<u>220</u>	<u>224</u>	<u>243</u>	<u>127</u>	<u>254</u>	<u>248</u>	<u> </u>
TOTAL BENEFITS	7,806	8,311	10,168	5,844	9,046	13,526	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4650.3206 Medical Services	<u>0</u>	<u>0</u>	<u>371</u>	<u>100</u>	<u>250</u>	<u>300</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICES	0	0	371	100	250	300	
<u>REPAIRS & MAINTENANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4650.5303 Telephone	<u>136</u>	<u>128</u>	<u>130</u>	<u>48</u>	<u>82</u>	<u>82</u>	<u> </u>
TOTAL COMMUNICATIONS	136	128	130	48	82	82	
<u>PRINTING & BINDING</u>							
100-4.4650.5503 Training & Education	<u>0</u>	<u>985</u>	<u>1,836</u>	<u>215</u>	<u>1,836</u>	<u>1,872</u>	<u> </u>
TOTAL PRINTING & BINDING	0	985	1,836	215	1,836	1,872	
<u>SUPPLIES</u>							
100-4.4650.6125 Uniforms	511	1,176	714	0	700	728	<u> </u>
100-4.4650.6126 Other Operating Supplies	<u>312</u>	<u>953</u>	<u>1,020</u>	<u>511</u>	<u>1,020</u>	<u>1,100</u>	<u> </u>
TOTAL SUPPLIES	823	2,129	1,734	511	1,720	1,828	
<u>VEHICLE COST</u>							
100-4.4650.6251 Puchased Fuel	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>0</u>	<u> </u>
TOTAL VEHICLE COST	0	0	0	24	24	0	
<u>INTERFUND COSTS</u>							
100-4.4650.6361 5311 Grant Fuel Expense	17,084	19,324	18,233	13,089	20,518	20,518	<u> </u>
100-4.4650.6364 Fleet Charges	<u>22,279</u>	<u>20,313</u>	<u>18,605</u>	<u>13,934</u>	<u>26,234</u>	<u>26,234</u>	<u> </u>
TOTAL INTERFUND COSTS	39,363	39,637	36,838	27,024	46,752	46,752	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4650.6401 Advertising/Publishing	<u>0</u>	<u>1,443</u>	<u>1,785</u>	<u>810</u>	<u>1,785</u>	<u>1,820</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	0	1,443	1,785	810	1,785	1,820	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4650.8510 Capital Outlay	<u>187,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL OUTLAY	187,205	0	0	0	0	0	
TOTAL TRANSPORTATION MT EXPRESS	308,606	126,252	133,971	88,992	145,936	148,911	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
TRANSPORTATION ADMIN

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4659.1101 Wages - Regular	51,395	46,631	47,551	31,036	47,457	48,499	_____
100-4.4659.1102 Wages - OT	<u>947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARIES & WAGES	52,342	46,631	47,551	31,036	47,457	48,499	_____
BENEFITS							
100-4.4659.1201 FICA/Medicare	3,650	3,232	3,674	2,151	3,291	3,747	_____
100-4.4659.1202 Retirement Plan	2,113	1,884	1,921	1,254	1,917	1,959	_____
100-4.4659.1203 Workman's Comp	3,039	3,755	2,173	2,384	3,576	2,135	_____
100-4.4659.1204 Unemployment Insurance	184	140	143	71	142	147	_____
100-4.4659.1205 Medical / Dental Insuran	<u>17,045</u>	<u>16,308</u>	<u>17,402</u>	<u>11,600</u>	<u>17,400</u>	<u>17,402</u>	<u>_____</u>
TOTAL BENEFITS	26,031	25,320	25,313	17,460	26,326	25,390	_____
PURCHASED PROF. SERVICES							
UTILITIES							
100-4.4659.4110 Water & Sewer	292	206	318	21	50	50	_____
100-4.4659.4111 Disposal Services	139	146	150	79	110	110	_____
100-4.4659.4112 Electric	1,500	1,323	1,379	621	1,080	1,100	_____
100-4.4659.4113 Gas	<u>440</u>	<u>527</u>	<u>583</u>	<u>177</u>	<u>360</u>	<u>360</u>	<u>_____</u>
TOTAL UTILITIES	2,371	2,202	2,430	898	1,600	1,620	_____
COMMUNICATIONS							
100-4.4659.5302 Postage	0	7	50	18	50	50	_____
100-4.4659.5303 Telephone	<u>755</u>	<u>608</u>	<u>610</u>	<u>362</u>	<u>562</u>	<u>562</u>	<u>_____</u>
TOTAL COMMUNICATIONS	755	615	660	380	612	612	_____
ADVERTISING							
100-4.4659.5401 Advertising/Publishing	<u>1,819</u>	<u>1,486</u>	<u>2,120</u>	<u>1,544</u>	<u>2,120</u>	<u>2,162</u>	<u>_____</u>
TOTAL ADVERTISING	1,819	1,486	2,120	1,544	2,120	2,162	_____
PRINTING & BINDING							
100-4.4659.5504 Printing & Binding	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PRINTING & BINDING	57	0	0	0	0	0	_____
TRAVEL & TRAINING							
100-4.4659.5802 Meals & Hospitality	695	184	212	22	300	300	_____
100-4.4659.5803 Training & Education	556	35	530	0	450	550	_____
100-4.4659.5804 Travel Costs	<u>596</u>	<u>861</u>	<u>1,000</u>	<u>682</u>	<u>1,300</u>	<u>1,300</u>	<u>_____</u>
TOTAL TRAVEL & TRAINING	1,847	1,080	1,742	704	2,050	2,150	_____
SUPPLIES							
100-4.4659.6121 Office Supplies	<u>316</u>	<u>366</u>	<u>500</u>	<u>199</u>	<u>500</u>	<u>600</u>	<u>_____</u>
TOTAL SUPPLIES	316	366	500	199	500	600	_____
PERIODICALS, DUES & SUBS							
100-4.4659.6405 Dues & Subscriptions	<u>0</u>	<u>272</u>	<u>288</u>	<u>279</u>	<u>279</u>	<u>288</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	0	272	288	279	279	288	_____

100-GENERAL FUND
 TRANSPORTATION ADMIN

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4659.7412 Office Equipment	<u>93</u>	<u>454</u>	<u>106</u>	<u>0</u>	<u>550</u>	<u>350</u>	<u></u>
TOTAL NON CAPITAL PURCHASES	93	454	106	0	550	350	
<u>MISCELLANEOUS</u>							
TOTAL TRANSPORTATION ADMIN	85,630	78,425	80,710	52,500	81,494	81,671	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
NO USE-NUTRITION KITCHEN

EXPENDITURES	2019				2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 LODGING TAX

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____
<u>PERMITS & FEES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>							
100-4.5212.6887 Lodger's Tax - Visit Pag	<u>152,032</u>	<u>200,554</u>	<u>204,670</u>	<u>91,744</u>	<u>232,800</u>	<u>232,800</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL	152,032	200,554	204,670	91,744	232,800	232,800	_____
<u>MISC OPERATIONS</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL LODGING TAX	152,032	200,554	204,670	91,744	232,800	232,800	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY FAIR

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.5220.1103 Wages - Part Time	5,623	3,900	6,303	5,657	11,606	6,429	
TOTAL SALARIES & WAGES	5,623	3,900	6,303	5,657	11,606	6,429	
BENEFITS							
100-4.5220.1201 FICA/Medicare	430	298	482	433	888	492	
100-4.5220.1203 Workman's Comp	210	179	185	114	171	168	
100-4.5220.1204 Unemployment Insurance	17	8	19	0	0	19	
TOTAL BENEFITS	657	486	686	547	1,059	679	
PURCHASED PROF. SERVICES							
100-4.5220.3209 Other Professional Servi	100	5,100	500	16,900	17,000	7,000	
TOTAL PURCHASED PROF. SERVICES	100	5,100	500	16,900	17,000	7,000	
UTILITIES							
100-4.5220.4111 Disposal Services	0	574	600	43	600	600	
TOTAL UTILITIES	0	574	600	43	600	600	
REPAIRS & MAINTENANCE							
100-4.5220.4307 Software Maint. Agreemen	300	150	500	280	280	500	
TOTAL REPAIRS & MAINTENANCE	300	150	500	280	280	500	
RENTAL							
100-4.5220.4413 Furniture/Fixtures/Off E	3,276	725	4,000	0	0	2,000	
100-4.5220.4415 Machinery & Equipment-Re	521	0	500	0	0	0	
100-4.5220.4416 Other Rents/Leases	20,891	21,706	23,000	21,690	21,690	23,000	
TOTAL RENTAL	24,688	22,432	27,500	21,690	21,690	25,000	
COMMUNICATIONS							
100-4.5220.5302 Postage	42	0	20	0	73	50	
TOTAL COMMUNICATIONS	42	0	20	0	73	50	
ADVERTISING							
100-4.5220.5401 Advertising/Publishing	5,734	4,950	5,600	4,115	5,420	5,600	
TOTAL ADVERTISING	5,734	4,950	5,600	4,115	5,420	5,600	
PRINTING & BINDING							
100-4.5220.5504 Printing & Binding	1,120	952	1,000	1,093	1,093	1,100	
TOTAL PRINTING & BINDING	1,120	952	1,000	1,093	1,093	1,100	
TRAVEL & TRAINING							
100-4.5220.5800 Travel & Training	1,171	1,014	1,800	0	1,800	1,800	
100-4.5220.5802 Meals and Hospitality	20	301	1,300	0	1,300	1,300	
TOTAL TRAVEL & TRAINING	1,190	1,315	3,100	0	3,100	3,100	
SUPPLIES							
100-4.5220.6108 Food	2,062	1,719	1,300	696	891	2,000	
100-4.5220.6121 Office Supplies	1,124	462	1,000	985	1,000	1,000	
100-4.5220.6125 Uniforms	1,734	832	800	1,592	1,592	500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

COUNTY FAIR

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.5220.6126 Other Operating Supplies	4,065	3,785	5,500	2,811	3,797	5,500	
TOTAL SUPPLIES	8,984	6,798	8,600	6,084	7,280	9,000	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.5220.6405 Dues & Subscriptions	155	795	500	170	170	500	
100-4.5220.6413 Special Contractual Serv	15,809	15,867	18,500	16,677	18,882	18,500	
TOTAL PERIODICALS, DUES & SUBS	15,964	16,662	19,000	16,847	19,052	19,000	
<u>MISC OPERATIONS</u>							
100-4.5220.7020 Misc Expenditures	679	723	1,000	1,140	1,447	1,000	
100-4.5220.7043 Ranch Rodeo - Expenditur	3,124	2,965	3,000	0	0	0	
100-4.5220.7044 Kid's Rodeo - Expenditur	3,664	3,959	4,000	3,105	3,273	4,000	
TOTAL MISC OPERATIONS	7,467	7,647	8,000	4,245	4,720	5,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.5220.7411 Computer Equipment	694	821	500	502	542	500	
TOTAL NON CAPITAL PURCHASES	694	821	500	502	542	500	
<u>MISCELLANEOUS</u>							
100-4.5220.8211 Refunds, Awards & Indemn	75	0	700	0	0	700	
TOTAL MISCELLANEOUS	75	0	700	0	0	700	
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY FAIR	72,639	71,785	82,609	78,002	93,515	84,258	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
LIVESTOCK AUCTION

EXPENDITURES			2019		2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISC OPERATIONS</u>							
100-4.5221.7020 Misc. Expense	<u>271,411</u>	<u>233,199</u>	<u>276,000</u>	<u>5,798</u>	<u>276,000</u>	<u>276,000</u>	<u> </u>
TOTAL MISC OPERATIONS	271,411	233,199	276,000	5,798	276,000	276,000	
<u>CAPITAL OUTLAY</u>							
100-4.5221.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	5,000	0	5,000	0	
TOTAL LIVESTOCK AUCTION	271,411	233,199	281,000	5,798	281,000	276,000	

100-GENERAL FUND
 SHERIFF - JAIL COMMISSARY

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.5223.6126 Other Operating Supplies	51,170	29,399	50,000	787	1,520	51,000	
TOTAL SUPPLIES	51,170	29,399	50,000	787	1,520	51,000	
TOTAL SHERIFF - JAIL COMMISSARY	51,170	29,399	50,000	787	1,520	51,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
 CSU EXTENSION(CHECKING)

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
100-4.5226.6126 Ext Office Expenditures	<u>2,214</u>	<u>7,830</u>	<u>20,000</u>	<u>7,964</u>	<u>9,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	2,214	7,830	20,000	7,964	9,000	20,000	
TOTAL CSU EXTENSION(CHECKING)	2,214	7,830	20,000	7,964	9,000	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND
NO USE-EMPLOYEE INSURANCE

EXPENDITURES			----- 2019 -----)			----- 2020 -----)	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

100-GENERAL FUND
 SECURE RURAL ROADS

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DHS</u>							
100-4.7001.8001 Forest Res Secure Rural	82,068	233,788	0	0	287,339	0	
TOTAL DHS	82,068	233,788	0	0	287,339	0	
<u>MISCELLANEOUS</u>							
TOTAL SECURE RURAL ROADS	82,068	233,788	0	0	287,339	0	
TOTAL EXPENDITURES	11,423,802	13,663,994	13,364,447	7,999,439	13,348,046	14,464,176	
REVENUE OVER/(UNDER) EXPENDITURES	696,609	(819,991)	(1,656,950)	1,683,616	(305,810)	(1,657,868)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
201-3.0000.3111 Property Tax	1,324,839	1,378,913	1,418,211	1,362,403	1,394,878	294,586	_____
201-3.0000.3112 Delinquent Tax	2,340	623	400	961	2,400	1,000	_____
201-3.0000.3113 Senior Exemption Propert	25,366	25,060	25,000	25,902	25,902	26,000	_____
201-3.0000.3115 Abatement	(1,129)	(1,893)	(1,300)	(911)	(1,925)	(1,650)	_____
201-3.0000.3120 Specific Ownership Tax	161,415	153,319	176,963	138,371	157,305	161,395	_____
201-3.0000.3191 Current Tax Interest	4,012	3,757	3,000	2,323	3,650	3,800	_____
201-3.0000.3195 Del Tax - Penalties & In	<u>589</u>	<u>207</u>	<u>100</u>	<u>230</u>	<u>1,030</u>	<u>610</u>	<u>_____</u>
TOTAL TAXES	1,517,432	1,559,986	1,622,374	1,529,280	1,583,240	485,741	_____
<u>INTERGOVERNMENTAL REV</u>							
201-3.0000.3330 PILT Revenue	196	215	200	215	215	215	_____
201-3.0000.3354 HUTF Highway User Tax	1,797,204	2,098,953	1,793,003	1,181,132	1,972,303	2,031,472	_____
201-3.0000.3355 Special Mobile Machinery	<u>63,085</u>	<u>67,534</u>	<u>74,000</u>	<u>45,850</u>	<u>53,000</u>	<u>53,000</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	1,860,485	2,166,702	1,867,203	1,227,197	2,025,518	2,084,687	_____
<u>REIMBURSEM, FORFEITURES</u>							
201-3.0000.4550 CCOERA Forfeiture	<u>0</u>	<u>7,969</u>	<u>0</u>	<u>376</u>	<u>376</u>	<u>0</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	0	7,969	0	376	376	0	_____
<u>MISCELLANEOUS REVENUE</u>							
TOTAL UNALLOCATED	3,377,917	3,734,658	3,489,577	2,756,853	3,609,134	2,570,428	_____
<u>R&B ADMIN</u>							
=====							
<u>LICENSE, PERMITS & FEES</u>							
201-3.4311.3210 IRP R&B/Emissions Fee Re	0	0	0	20	20	0	_____
201-3.4311.3221 Road Cut & Driveway Perm	<u>35,720</u>	<u>42,390</u>	<u>30,000</u>	<u>26,540</u>	<u>30,000</u>	<u>30,000</u>	<u>_____</u>
TOTAL LICENSE, PERMITS & FEES	35,720	42,390	30,000	26,560	30,020	30,000	_____
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>INVESTMENT EARNINGS</u>							
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL R&B ADMIN	35,720	42,390	30,000	26,560	30,020	30,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
R&B MAINTENANCE =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
201-3.4312.5550 Misc Revenue & Refunds	<u>30,989</u>	<u>58,397</u>	<u>30,000</u>	<u>63,408</u>	<u>63,408</u>	<u>25,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	30,989	58,397	30,000	63,408	63,408	25,000	_____
<u>OTHER SOURCE-SALE ASSETS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL R&B MAINTENANCE	30,989	58,397	30,000	63,408	63,408	25,000	_____
USDA FOREST SERVICE =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
201-3.4318.3313 USDA Forest Service	<u>22,405</u>	<u>0</u>	<u>0</u>	<u>19,813</u>	<u>19,813</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	22,405	0	0	19,813	19,813	0	_____
TOTAL USDA FOREST SERVICE	22,405	0	0	19,813	19,813	0	_____
NO USE-1A =====							
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
<u>RCI (GENERAL)</u>	_____	_____	_____	_____	_____	_____	_____
=====							
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
201-3.6000.3194 Sales Tax	<u>2,469,911</u>	<u>2,550,960</u>	<u>2,525,672</u>	<u>1,247,925</u>	<u>2,737,828</u>	<u>2,915,787</u>	<u>_____</u>
TOTAL TAXES	2,469,911	2,550,960	2,525,672	1,247,925	2,737,828	2,915,787	_____
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERFUND CHARGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL RCI (GENERAL)	2,469,911	2,550,960	2,525,672	1,247,925	2,737,828	2,915,787	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

REVENUES	2019				2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RCI (PAVING) =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
RCI (PAVEMENT MAINT.) =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
NO USE-RCI-JUANITA BRIDGE =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
NO USE- RCI (PIEDRA DCP) =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
RCI (BRIDGES) =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	5,936,942 =====	6,386,405 =====	6,075,249 =====	4,114,559 =====	6,460,203 =====	5,541,215 =====	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

UNALLOCATED

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
201-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	14,266	
TOTAL SALARIES & WAGES	0	0	0	0	0	14,266	
<u>BENEFITS</u>							
201-4.0000.1205 Med/Dental Insur - Adjus	0	27,484	0	0	0	0	
TOTAL BENEFITS	0	27,484	0	0	0	0	
<u>INSURANCE</u>							
201-4.0000.5201 General Liability Insura	146,110	181,049	185,085	186,007	186,007	208,000	
TOTAL INSURANCE	146,110	181,049	185,085	186,007	186,007	208,000	
<u>INTERGOVERNMENTAL</u>							
201-4.0000.6850 Town Alloc. - R&B Mill L	119,378	121,017	126,320	116,602	126,320	30,000	
TOTAL INTERGOVERNMENTAL	119,378	121,017	126,320	116,602	126,320	30,000	
<u>MISC EXPENDITURES</u>							
201-4.0000.7020 Misc. Expense	19,633	10	0	0	0	0	
201-4.0000.7025 Appropriated Contingency	0	0	100,000	0	0	100,000	
TOTAL MISC EXPENDITURES	19,633	10	100,000	0	0	100,000	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	285,121	329,559	411,405	302,609	312,327	352,266	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

R&B ADMIN

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
201-4.4311.1101 Wages - Regular	248,837	230,026	245,185	159,202	243,500	250,085	
201-4.4311.1102 Wages - OT	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	249,156	230,026	245,185	159,202	243,500	250,085	
<u>BENEFITS</u>							
201-4.4311.1201 FICA/Medicare	18,225	17,020	18,852	11,855	18,137	19,227	
201-4.4311.1202 Retirement Plan	10,016	9,249	9,857	6,401	9,790	10,053	
201-4.4311.1203 Workman's Comp	7,369	8,193	9,050	5,203	7,805	9,898	
201-4.4311.1204 Unemployment Insurance	856	792	736	422	843	754	
201-4.4311.1205 Medical / Dental Insuran	<u>40,118</u>	<u>28,114</u>	<u>25,178</u>	<u>16,628</u>	<u>24,866</u>	<u>25,178</u>	
TOTAL BENEFITS	76,584	63,367	63,673	40,509	61,441	65,110	
<u>PURCHASED PROF. SERVICES</u>							
201-4.4311.3209 Other Professional Servi	<u>200</u>	<u>242</u>	<u>500</u>	<u>539</u>	(<u>539</u>)	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	200	242	500	539	(539)	0	
<u>UTILITIES</u>							
201-4.4311.4110 Water & Sewer Services	1,117	1,204	1,000	887	(1,019)	1,020	
201-4.4311.4111 Disposal Services	0	2,167	2,000	852	1,000	1,500	
201-4.4311.4112 Electric	6,647	6,865	7,000	4,565	7,000	7,140	
201-4.4311.4113 Gas	<u>1,721</u>	<u>3,319</u>	<u>2,500</u>	<u>2,329</u>	<u>3,000</u>	<u>2,550</u>	
TOTAL UTILITIES	9,486	13,555	12,500	8,633	9,981	12,210	
<u>REPAIRS & MAINTENANCE</u>							
201-4.4311.4301 Buildings/Structures-R&M	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	28	0	0	0	0	0	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
201-4.4311.5302 Postage	22	164	125	44	100	125	
201-4.4311.5303 Telephone	<u>3,070</u>	<u>2,849</u>	<u>3,160</u>	<u>1,651</u>	<u>2,667</u>	<u>2,667</u>	
TOTAL COMMUNICATIONS	3,092	3,014	3,285	1,696	2,767	2,792	
<u>ADVERTISING</u>							
201-4.4311.5401 Advertising/Publishing	<u>605</u>	<u>191</u>	<u>150</u>	<u>148</u>	<u>200</u>	<u>153</u>	
TOTAL ADVERTISING	605	191	150	148	200	153	
<u>TRAVEL & TRAINING</u>							
201-4.4311.5802 Meals & Hospitality	0	70	0	8	0	0	
201-4.4311.5803 Training & Education	2,700	3,948	7,100	2,038	6,000	7,000	
201-4.4311.5804 Travel Costs	<u>34</u>	<u>92</u>	<u>510</u>	<u>649</u>	<u>510</u>	<u>520</u>	
TOTAL TRAVEL & TRAINING	2,734	4,110	7,610	2,695	6,510	7,520	
<u>PERMITS & FEES</u>							
201-4.4311.5910 Treasurer Fees	<u>42,150</u>	<u>43,251</u>	<u>43,962</u>	<u>42,071</u>	<u>43,712</u>	<u>10,280</u>	
TOTAL PERMITS & FEES	42,150	43,251	43,962	42,071	43,712	10,280	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND
R&B ADMIN

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
201-4.4311.6117 Janitorial	254	0	400	0	400	405	
201-4.4311.6119 Medical Costs/Immunizati	369	525	700	210	700	710	
201-4.4311.6121 Office Supplies	981	1,594	920	1,353	1,500	1,000	
201-4.4311.6124 Small Tools & Equipment	<u>101</u>	<u>24</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>306</u>	
TOTAL SUPPLIES	1,704	2,142	2,320	1,563	2,900	2,421	
<u>INTERFUND COSTS</u>							
201-4.4311.6322 GF Admin Fees	<u>207,730</u>	<u>198,093</u>	<u>175,430</u>	<u>116,953</u>	<u>175,430</u>	<u>188,302</u>	
TOTAL INTERFUND COSTS	207,730	198,093	175,430	116,953	175,430	188,302	
<u>PERIODICALS, DUES & SUBS</u>							
201-4.4311.6405 Dues & Subscriptions	<u>260</u>	<u>241</u>	<u>250</u>	<u>45</u>	<u>250</u>	<u>250</u>	
TOTAL PERIODICALS, DUES & SUBS	260	241	250	45	250	250	
<u>GRANTS EXPENDITURES</u>							
<u>MISC EXPENDITURES</u>							
201-4.4311.7055 Misc Expenditures	<u>0</u>	<u>132</u>	<u>0</u>	<u>333</u>	<u>333</u>	<u>150</u>	
TOTAL MISC EXPENDITURES	0	132	0	333	333	150	
<u>NON CAPITAL PURCHASES</u>							
201-4.4311.7411 Computer Equipment	<u>2,483</u>	<u>2,191</u>	<u>2,500</u>	<u>36</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL NON CAPITAL PURCHASES	2,483	2,191	2,500	36	2,500	2,500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
201-4.4311.8515 Capital Outlay - Improve	<u>9,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	9,849	0	0	0	0	0	
TOTAL R&B ADMIN	606,061	560,555	557,365	374,423	548,985	541,773	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

R&B MAINTENANCE

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.4312.1101 Wages - Regular	625,504	631,963	728,435	432,652	692,740	752,586	_____
201-4.4312.1102 Wages - OT	5,776	3,001	16,500	8,647	17,234	16,500	_____
201-4.4312.1120 Wages- On Call	<u>5,550</u>	<u>5,550</u>	<u>6,500</u>	<u>12,335</u>	<u>24,525</u>	<u>6,500</u>	=====
TOTAL SALARIES & WAGES	636,829	640,514	751,435	453,633	734,499	775,586	_____
BENEFITS							
201-4.4312.1201 FICA/Medicare	45,965	46,659	57,595	32,815	53,185	59,443	_____
201-4.4312.1202 Retirement Plan	25,761	26,006	29,855	18,183	29,441	30,818	_____
201-4.4312.1203 Workman's Comp	36,277	40,333	40,314	25,601	38,401	44,646	_____
201-4.4312.1204 Unemployment Insurance	1,902	1,917	2,254	1,047	2,094	2,334	_____
201-4.4312.1205 Medical / Dental Insuran	<u>120,097</u>	<u>126,129</u>	<u>183,616</u>	<u>87,476</u>	<u>128,863</u>	<u>173,096</u>	=====
TOTAL BENEFITS	230,002	241,045	313,634	165,122	251,984	310,337	_____
PURCHASED PROF. SERVICES							
201-4.4312.3202 Architectural / Engineer	0	0	10,000	0	0	0	_____
201-4.4312.3209 Other Professional Servi	<u>1,627</u>	<u>1,884</u>	<u>5,100</u>	<u>1,852</u>	<u>5,100</u>	<u>5,200</u>	=====
TOTAL PURCHASED PROF. SERVICES	1,627	1,884	15,100	1,852	5,100	5,200	_____
UTILITIES							
201-4.4312.4112 Electric	0	22	0	225	246	0	_____
201-4.4312.4113 Propane Arboles	<u>1,534</u>	<u>565</u>	<u>2,040</u>	<u>336</u>	<u>1,500</u>	<u>2,000</u>	=====
TOTAL UTILITIES	1,534	587	2,040	561	1,746	2,000	_____
REPAIRS & MAINTENANCE							
201-4.4312.4301 Other Maintenance & Repa	<u>180</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REPAIRS & MAINTENANCE	180	16	0	0	0	0	_____
RENTAL							
201-4.4312.4416 Other Rents/Leases	1,709	2,949	3,000	3,023	3,023	3,099	_____
201-4.4312.4420 Rental - Equipment & Veh	<u>0</u>	<u>246</u>	<u>0</u>	<u>66</u>	<u>511</u>	<u>0</u>	=====
TOTAL RENTAL	1,709	3,196	3,000	3,089	3,534	3,099	_____
COMMUNICATIONS							
201-4.4312.5303 Telephone	1,440	1,440	1,440	941	1,440	1,440	_____
201-4.4312.5304 Other Communications	1,200	320	2,000	0	0	2,000	_____
201-4.4312.5305 Shipping & Freight	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMUNICATIONS	2,640	1,765	3,440	941	1,440	3,440	_____
TRAVEL & TRAINING							
201-4.4312.5803 Training & Education	<u>27</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRAVEL & TRAINING	27	173	0	0	0	0	_____
SUPPLIES							
201-4.4312.6121 Office Supplies	0	177	150	0	150	150	_____
201-4.4312.6124 Small Tools & Equipment	5,914	3,076	7,500	826	7,500	7,650	_____
201-4.4312.6125 Uniforms	7,010	7,039	8,450	3,532	8,450	8,450	_____
201-4.4312.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>	<u>0</u>	=====
TOTAL SUPPLIES	12,925	10,293	16,100	4,358	16,331	16,250	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

R&B MAINTENANCE

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>ROAD & VEHICLE SUPPLIES</u>							
201-4.4312.6204 Mag Chloride	342,465	394,996	500,947	348,145	500,947	510,000	_____
201-4.4312.6251 Purchased Fuel	0	0	0	45	45	0	_____
201-4.4312.6264 Pothole Repair	30,032	1,249	75,000	41	75,000	76,500	_____
201-4.4312.6265 Paint	46,000	48,950	60,000	0	60,000	61,200	_____
201-4.4312.6266 Street Maintenance Mater	200,247	173,640	277,000	143,585	277,000	287,000	_____
201-4.4312.6267 Other Repair & Maintenanc	0	1,922	0	3,904	3,991	0	_____
201-4.4312.6268 Weed & Pest	2,680	1,888	15,000	1,463	5,000	5,000	_____
201-4.4312.6269 Guardrail Repair	21,691	31,495	35,000	0	35,000	35,700	_____
201-4.4312.6270 Concrete Repair	3,370	0	40,000	0	40,000	40,800	_____
201-4.4312.6272 Gravel Hauling Service	<u>81,400</u>	<u>55,550</u>	<u>81,600</u>	<u>37,095</u>	<u>81,600</u>	<u>83,000</u>	<u>_____</u>
TOTAL ROAD & VEHICLE SUPPLIES	727,885	709,688	1,084,547	534,277	1,078,583	1,099,200	_____
<u>INTERFUND COSTS</u>							
201-4.4312.6361 Fuel	172,410	187,233	171,339	137,556	209,259	209,259	_____
201-4.4312.6364 Fleet Charges	<u>597,065</u>	<u>527,042</u>	<u>577,071</u>	<u>403,190</u>	<u>644,236</u>	<u>644,236</u>	<u>_____</u>
TOTAL INTERFUND COSTS	769,475	714,275	748,410	540,746	853,495	853,495	_____
<u>PERIODICALS, DUES & SUBS</u>							
201-4.4312.6407 Inventory Items	(405)	(5,382)	0	0	0	0	_____
201-4.4312.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	(405)	(5,382)	100	0	100	100	_____
<u>CAPITAL OUTLAY</u>							
201-4.4312.8505 Capital Outlay - Vehicle	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	55,000	0	55,000	0	_____
TOTAL R&B MAINTENANCE	2,384,429	2,318,054	2,992,806	1,704,580	3,001,812	3,068,707	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

NO USE-GAS WELL PERMITS

EXPENDITURES	2017	2018	2019			2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ROAD WORK

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

RCI (GENERAL)

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERMITS & FEES</u>							
201-4.6000.5910 Treasurer Fees	<u>74,029</u>	<u>76,529</u>	<u>75,770</u>	<u>37,995</u>	<u>82,135</u>	<u>87,474</u>	<u> </u>
TOTAL PERMITS & FEES	74,029	76,529	75,770	37,995	82,135	87,474	
<u>ROAD & VEHICLE SUPPLIES</u>							
<u>INTERFUND COSTS</u>							
<u>MISC EXPENDITURES</u>							
<u>ROAD WORK</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT</u>							
201-4.6000.9200 Principal	362,327	371,508	380,921	284,795	380,921	390,572	<u> </u>
201-4.6000.9201 Interest	<u>65,317</u>	<u>56,137</u>	<u>46,723</u>	<u>35,938</u>	<u>46,724</u>	<u>37,072</u>	<u> </u>
TOTAL DEBT	427,644	427,644	427,644	320,733	427,645	427,644	
<hr/>							
TOTAL RCI (GENERAL)	501,673	504,173	503,414	358,728	509,780	515,118	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

RCI (PAVING)

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
201-4.6001.3202 Arch/Engineering Fees	960	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	960	0	0	0	0	0	
<u>ROAD WORK</u>							
<u>CAPITAL OUTLAY</u>							
201-4.6001.8500 Capital Outlay	870,395	2,467,177	930,000	21,654	930,000	3,225,000	
201-4.6001.8503 CR500 and Other	2,276	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	872,671	2,467,177	930,000	21,654	930,000	3,225,000	
TOTAL RCI (PAVING)	873,631	2,467,177	930,000	21,654	930,000	3,225,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

RCI (PAVEMENT MAINT.)

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
201-4.6002.1101 Wages	<u>709</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	709	0	0	0	0	0	0
<u>BENEFITS</u>							
201-4.6002.1201 FICA/Medicare	<u>54</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
201-4.6002.1204 Unemployment Insurance	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	56	0	0	0	0	0	0
<u>PURCHASED PROF. SERVICES</u>							
201-4.6002.3202 Arch/Engineering Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,778</u>	<u>1,778</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED PROF. SERVICES	0	0	0	1,778	1,778	0	0
<u>SUPPLIES</u>							
201-4.6002.6124 Small Tools & Equipment	<u>196</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	196	0	0	0	0	0	0
<u>ROAD WORK</u>							
201-4.6002.7251 Road Construction	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ROAD WORK	15	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
201-4.6002.8500 Capital Outlay	<u>466,087</u>	<u>44,429</u>	<u>496,530</u>	<u>343,021</u>	<u>496,530</u>	<u>250,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	466,087	44,429	496,530	343,021	496,530	250,000	0
TOTAL RCI (PAVEMENT MAINT.)	467,062	44,429	496,530	344,799	498,308	250,000	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

RCI (FIVE YEAR PLAN)

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019			2020	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
201-4.6050.3209 Other Professional Servi	6,176	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	6,176	0	0	0	0	0	
<u>ROAD & VEHICLE SUPPLIES</u>							
TOTAL RCI (FIVE YEAR PLAN)	6,176	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

201-ROAD & BRIDGE FUND

RCI (BRIDGES)

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISC EXPENDITURES</u>							
201-4.6070.7020 Misc. Expenditures	0	500	0	0	0	0	
TOTAL MISC EXPENDITURES	0	500	0	0	0	0	
<u>ROAD WORK</u>							
201-4.6070.7253 Rio Blanco Bridge Expens	0	0	0	0	0	0	
201-4.6070.7254 SJRV Hare Bell Bridge Ex	3,072	0	0	0	0	0	
201-4.6070.7255 N. Pagosa Bridge	(1,490)	0	0	17,920	17,920	0	
TOTAL ROAD WORK	1,583	0	0	17,920	17,920	0	
<u>CAPITAL OUTLAY</u>							
201-4.6070.8500 Capital Outlay	0	1,435	436,500	541	20,000	10,200	
TOTAL CAPITAL OUTLAY	0	1,435	436,500	541	20,000	10,200	
<hr/>							
TOTAL RCI (BRIDGES)	1,583	1,935	436,500	18,461	37,920	10,200	
<hr/>							
TOTAL EXPENDITURES	5,125,736	6,225,883	6,328,020	3,125,253	5,839,132	7,963,064	
REVENUE OVER/(UNDER) EXPENDITURES	811,206	160,522	(252,771)	989,305	621,071	(2,421,849)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

UNALLOCATED

TAXES

202-3.0000.3111 Property Tax	265,084	275,903	283,767	272,600	278,976	1,178,343	
202-3.0000.3112 Delinquent Tax	500	137	100	208	356	300	
202-3.0000.3113 Senior Exemption Propert	5,076	5,014	5,000	5,183	5,183	5,100	
202-3.0000.3115 Abatements	(242)	(379)	(250)	(183)	(382)	(300)	
202-3.0000.3120 Specific Ownership Tax	32,297	30,674	35,393	27,686	34,469	35,000	
202-3.0000.3191 Current Tax Interest	803	752	600	465	731	750	
202-3.0000.3195 Del Tax - Penalties & In	153	53	150	49	151	150	
TOTAL TAXES	303,670	312,154	324,760	306,008	319,484	1,219,343	

INTERGOVERNMENTAL REV

202-3.0000.3330 Fed Payment in Lieu of T	39	43	0	43	43	43	
202-3.0000.3347 Human Services Revenue	(1,144)	(680)	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	(1,105)	(637)	0	43	43	43	

INTERFUND CHARGES

202-3.0000.3950 Medicaid Incentives	(12,356)	948	0	(948)	(948)	0	
TOTAL INTERFUND CHARGES	(12,356)	948	0	(948)	(948)	0	

REIMBURSEM, FORFEITURES

MISCELLANEOUS REVENUE

202-3.0000.5550 Misc. Revenue	1,020	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,020	0	0	0	0	0	

OTHER SOURCE-ALLOCATION

TOTAL UNALLOCATED	291,230	312,465	324,760	305,103	318,579	1,219,386	
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ADULT PROTECTIVE SERVICE

INTERGOVERNMENTAL REV

202-3.1010.3347 APS - Earned Revenue	56,150	53,464	67,270	17,345	45,626	65,434	
TOTAL INTERGOVERNMENTAL REV	56,150	53,464	67,270	17,345	45,626	65,434	

TOTAL ADULT PROTECTIVE SERVICE	56,150	53,464	67,270	17,345	45,626	65,434	
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CHLD WLFR - CHILD CARE

INTERGOVERNMENTAL REV

202-3.1205.3347 CW-RCC HS Revenue	4,226	2,792	8,000	655	1,600	8,000	
202-3.1205.3399 CW RCC EBT Revenue	11,298	(5,681)	0	556	1,300	0	
TOTAL INTERGOVERNMENTAL REV	15,524	(2,889)	8,000	1,211	2,900	8,000	

TOTAL CHLD WLFR - CHILD CARE	15,524	(2,889)	8,000	1,211	2,900	8,000	
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202-DEPT OF HUMAN SERVICE

	2019			2020			
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHILD WELFARE - 80/20 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1210.3347 Child Welfare -80/20	<u>435,434</u>	<u>372,554</u>	<u>433,845</u>	<u>167,149</u>	<u>411,468</u>	<u>436,752</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	435,434	372,554	433,845	167,149	411,468	436,752	
<u>INTERFUND CHARGES</u>							
<u>OTHER SOURCE-ALLOCATION</u>							

TOTAL CHILD WELFARE - 80/20	435,434	372,554	433,845	167,149	411,468	436,752	
CHILD WELFARE - 100 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1220.3347 HS Revenue -Child Welfar	<u>34,268</u>	<u>81,035</u>	<u>65,576</u>	<u>233</u>	<u>84,474</u>	<u>66,503</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	34,268	81,035	65,576	233	84,474	66,503	
<u>OTHER SOURCE-ALLOCATION</u>							

TOTAL CHILD WELFARE - 100	34,268	81,035	65,576	233	84,474	66,503	
CHLD WLFR - RES MNTL HLT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1232.3347 CW 80/20 HS Revenue	<u>0</u>	<u>0</u>	<u>19,658</u>	<u>0</u>	<u>0</u>	<u>19,658</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	0	0	19,658	0	0	19,658	

TOTAL CHLD WLFR - RES MNTL HLT	0	0	19,658	0	0	19,658	
CHLD WLFR - OUT OF HOME =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1235.3399 CW OOH EBT Revenue	<u>47,828</u>	<u>13,115</u>	<u>41,053</u>	<u>1,228</u>	<u>9,916</u>	<u>20,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	47,828	13,115	41,053	1,228	9,916	20,000	
<u>INTERFUND CHARGES</u>							
202-3.1235.3950 CW-OOH Misc. Refund & Re	<u>9,963</u>	<u>435</u>	<u>10,000</u>	<u>(307)</u>	<u>500</u>	<u>500</u>	<u> </u>
TOTAL INTERFUND CHARGES	9,963	435	10,000	(307)	500	500	

TOTAL CHLD WLFR - OUT OF HOME	57,791	13,550	51,053	921	10,416	20,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

REVENUES	2019						PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHILD WELFARE - CHRP							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1240.3347 CW-CHRP HS Revenue	<u>0</u>	<u>0</u>	<u>11,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	11,768	0	0	0	0
<hr/>							
TOTAL CHILD WELFARE - CHRP	0	0	11,768	0	0	0	0
CHILD WELFARE - SUBADOPT							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1250.3399 CW SubAdopt EBT Revenue	<u>56,390</u>	<u>65,797</u>	<u>66,661</u>	<u>30,844</u>	<u>75,733</u>	<u>75,600</u>	<u>75,600</u>
TOTAL INTERGOVERNMENTAL REV	56,390	65,797	66,661	30,844	75,733	75,600	75,600
<hr/>							
TOTAL CHILD WELFARE - SUBADOPT	56,390	65,797	66,661	30,844	75,733	75,600	75,600
CHILD WELFARE - KINSHIP							
=====							
<u>INTERGOVERNMENTAL REV</u>							
<hr/>							
CHILD WELFARE - HOTLINE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
<hr/>							
CHILD WELFARE - 90/10							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1577.3347 Earned Revenue	<u>49,950</u>	<u>53,269</u>	<u>50,300</u>	<u>21,510</u>	<u>45,496</u>	<u>53,980</u>	<u>53,980</u>
TOTAL INTERGOVERNMENTAL REV	49,950	53,269	50,300	21,510	45,496	53,980	53,980
<hr/>							
TOTAL CHILD WELFARE - 90/10	49,950	53,269	50,300	21,510	45,496	53,980	53,980
EXCESS PARENTAL FEES							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1590.3347 Excess Parental Fee - Re	<u>11,876</u>	<u>30,861</u>	<u>17,000</u>	<u>0</u>	<u>34,934</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INTERGOVERNMENTAL REV	11,876	30,861	17,000	0	34,934	6,000	6,000
<hr/>							
TOTAL EXCESS PARENTAL FEES	11,876	30,861	17,000	0	34,934	6,000	6,000

202-DEPT OF HUMAN SERVICE

	----- 2019 -----				----- 2020 -----		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COLLABORATIVE MGMT PROG =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1597.3347 Earned Revenue - CMP	<u>75,040</u>	<u>70,238</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>8,600</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	75,040	70,238	30,000	0	0	8,600	
<u>INTERFUND CHARGES</u>							
202-3.1597.3950 Performance Revenue	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u> </u>
TOTAL INTERFUND CHARGES	30,000	30,000	75,000	0	70,000	70,000	

TOTAL COLLABORATIVE MGMT PROG	105,040	100,238	105,000	0	70,000	78,600	
CORE SERVICES - 80/20 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1799.3347 HS Revenue Core Service	56,070	45,442	48,625	13,802	31,570	48,463	<u> </u>
202-3.1799.3399 Core Service 80/20 EBT R	<u>0</u>	<u>13,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	56,070	59,049	48,625	13,802	31,570	48,463	

TOTAL CORE SERVICES - 80/20	56,070	59,049	48,625	13,802	31,570	48,463	
CORE SERVICES - OTH FICF =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1800.3347 HS Revenue -Core Service	45,326	20,429	0	670	641	0	<u> </u>
202-3.1800.3399 Core Services 100% EBT R	<u>45,480</u>	<u>76,639</u>	<u>110,797</u>	<u>37,505</u>	<u>90,013</u>	<u>112,560</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	90,806	97,068	110,797	38,174	90,654	112,560	

TOTAL CORE SERVICES - OTH FICF	90,806	97,068	110,797	38,174	90,654	112,560	
CORE SERVICE - SPCL ECON =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1854.3347 HS Revenue - Core Svs Sp	<u>0</u>	<u>0</u>	<u>2,608</u>	<u>0</u>	<u>2,500</u>	<u>2,650</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	0	0	2,608	0	2,500	2,650	

TOTAL CORE SERVICE - SPCL ECON	0	0	2,608	0	2,500	2,650	

202-DEPT OF HUMAN SERVICE

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHILD CARE - CCCAP							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2300.3347 HS Revenue - Child Care	59,767	71,757	53,050	30,324	72,778	72,066	
202-3.2300.3399 Child Care EBT Revenue	<u>19,588</u>	<u>42,481</u>	<u>135,218</u>	<u>20,640</u>	<u>49,536</u>	<u>136,000</u>	
TOTAL INTERGOVERNMENTAL REV	79,355	114,238	188,268	50,964	122,314	208,066	
<u>OTHER SOURCE-ALLOCATION</u>							

TOTAL CHILD CARE - CCCAP	79,355	114,238	188,268	50,964	122,314	208,066	
CO COMMUNITY RESPONSE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2685.3347 Earned Revenue	<u>91,720</u>	<u>4,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	91,720	4,090	0	0	0	0	

TOTAL CO COMMUNITY RESPONSE	91,720	4,090	0	0	0	0	
PROMOT SAFE/STABLE FAM.							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2700.3347 PSSF Revenue	<u>33,929</u>	<u>45,213</u>	<u>47,221</u>	<u>20,398</u>	<u>45,446</u>	<u>55,907</u>	
TOTAL INTERGOVERNMENTAL REV	33,929	45,213	47,221	20,398	45,446	55,907	

TOTAL PROMOT SAFE/STABLE FAM.	33,929	45,213	47,221	20,398	45,446	55,907	
COUNTY ADMIN IM DIRECT							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4010.3347 Human Services Revenue	<u>102,778</u>	<u>117,407</u>	<u>261,724</u>	<u>97,706</u>	<u>242,656</u>	<u>276,172</u>	
TOTAL INTERGOVERNMENTAL REV	102,778	117,407	261,724	97,706	242,656	276,172	

TOTAL COUNTY ADMIN IM DIRECT	102,778	117,407	261,724	97,706	242,656	276,172	
OLD AGE PENSION							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4050.3347 Human Services Revenue	10,158	11,039	11,000	4,861	11,102	12,000	
202-3.4050.3399 OAP EBT Revenue	<u>211,831</u>	<u>174,239</u>	<u>180,000</u>	<u>71,791</u>	<u>172,973</u>	<u>180,000</u>	
TOTAL INTERGOVERNMENTAL REV	221,989	185,278	191,000	76,652	184,075	192,000	

202-DEPT OF HUMAN SERVICE

	(----- 2019 -----)				(----- 2020 -----)		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND CHARGES</u>							
202-3.4050.3950 Misc. Revenue & Refunds	2,246	1,288	0	235	564	0	
TOTAL INTERFUND CHARGES	2,246	1,288	0	235	564	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL OLD AGE PENSION	224,235	186,566	191,000	76,887	184,639	192,000	
TEMP ASST NEEDY FAMILIES							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4200.3347 Colorado Works Earned Re	96,192	142,933	162,609	57,128	162,609	173,683	
202-3.4200.3399 Colorado Works EBT Reven	121,425	142,860	96,000	30,491	77,144	96,000	
TOTAL INTERGOVERNMENTAL REV	217,617	285,793	258,609	87,620	239,753	269,683	
<u>INTERFUND CHARGES</u>							
202-3.4200.3950 Col Works - Refunds & Ot	1,006	1,475	0	357	0	0	
TOTAL INTERFUND CHARGES	1,006	1,475	0	357	0	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL TEMP ASST NEEDY FAMILIES	218,623	287,267	258,609	87,977	239,753	269,683	
OLD TANF							
=====							
<u>INTERFUND CHARGES</u>							
FATHERHOOD INITIATIVE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
AID: NEEDY/DISABLED/BLIN							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4861.3347 Human Services Revenue	1,728	0	0	0	0	0	
202-3.4861.3399 Aid to Needy Disabled EB	20,838	18,153	20,800	10,404	24,970	25,600	
TOTAL INTERGOVERNMENTAL REV	22,566	18,153	20,800	10,404	24,970	25,600	
<u>INTERFUND CHARGES</u>							
202-3.4861.3950 AND Misc Revenue & Refun	10	0	0	0	0	0	
TOTAL INTERFUND CHARGES	10	0	0	0	0	0	
TOTAL AID: NEEDY/DISABLED/BLIN	22,576	18,153	20,800	10,404	24,970	25,600	

202-DEPT OF HUMAN SERVICE

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
=====							
LOW INCOME ENERGY ASST.							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.5100.3347 HS Revenue - Leap Admin	29,871	1,707	1,729	1,797	1,750	27,816	
202-3.5100.3399 LEAP EBT Revenue	<u>118,793</u>	<u>168,317</u>	<u>143,150</u>	<u>104,713</u>	<u>146,599</u>	<u>147,000</u>	
TOTAL INTERGOVERNMENTAL REV	148,663	170,024	144,879	106,510	148,349	174,816	

TOTAL LOW INCOME ENERGY ASST.	148,663	170,024	144,879	106,510	148,349	174,816	
<u>MEDICAID FRAUD GRANT</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.5400.3347 Med Fraud Earned Rev	<u>19,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	19,953	0	0	0	0	0	

TOTAL MEDICAID FRAUD GRANT	19,953	0	0	0	0	0	
<u>FOOD ASSISTANCE BENEFITS</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6001.3399 Food Assistance EBT Reve	<u>1,549,243</u>	<u>1,492,873</u>	<u>1,525,000</u>	<u>637,742</u>	<u>1,529,800</u>	<u>1,530,000</u>	
TOTAL INTERGOVERNMENTAL REV	1,549,243	1,492,873	1,525,000	637,742	1,529,800	1,530,000	

TOTAL FOOD ASSISTANCE BENEFITS	1,549,675	1,492,973	1,525,000	637,867	1,529,925	1,530,000	
<u>EMPLOYMENT FIRST - 100</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6150.3347 HS Revenue - Emp First	<u>21,918</u>	<u>17,108</u>	<u>17,035</u>	<u>1,722</u>	<u>4,133</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	21,918	17,108	17,035	1,722	4,133	0	

TOTAL EMPLOYMENT FIRST - 100	21,918	17,108	17,035	1,722	4,133	0	

202-DEPT OF HUMAN SERVICE

REVENUES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY ADMINISTRATION							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.7000.3347 HS Revenue - Admin	152,666	166,733	18,222	26,799	127,450	37,936	
202-3.7000.3390 Fed Revenue - Indirect A	<u>37,243</u>	<u>56,288</u>	<u>25,000</u>	<u>15,471</u>	<u>25,000</u>	<u>50,177</u>	
TOTAL INTERGOVERNMENTAL REV	189,909	223,021	43,222	42,271	152,450	88,113	
<u>INTERFUND CHARGES</u>							
202-3.7000.3950 Misc Revenue & Refunds	<u>430</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	430	30	0	0	0	0	
<u>REIMBURSEM, FORFEITURES</u>							
202-3.7000.4550 CCOERA Forfeiture	<u>1,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REIMBURSEM, FORFEITURES	1,764	0	0	0	0	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL COUNTY ADMINISTRATION	192,104	223,051	43,222	42,271	152,450	88,113	
CHILD SUPPORT ENFORCEMEN							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.8000.3347 IV-D Admin	<u>88,537</u>	<u>100,355</u>	<u>94,034</u>	<u>37,710</u>	<u>79,735</u>	<u>93,088</u>	
TOTAL INTERGOVERNMENTAL REV	88,537	100,355	94,034	37,710	79,735	93,088	
<u>INTERFUND CHARGES</u>							
202-3.8000.3950 Misc Revenue & Refunds	<u>412</u>	<u>5,518</u>	<u>0</u>	<u>212</u>	<u>212</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	412	5,518	0	212	212	0	
TOTAL CHILD SUPPORT ENFORCEMEN	88,949	105,872	94,034	37,922	79,947	93,088	
TANF COLLECTION IV-D RET							
=====							
<u>INTERFUND CHARGES</u>							
202-3.8500.3950 TANF/IVD Retained	<u>4,135</u>	<u>6,276</u>	<u>4,500</u>	<u>3,846</u>	<u>9,230</u>	<u>4,500</u>	
TOTAL INTERFUND CHARGES	4,135	6,276	4,500	3,846	9,230	4,500	
TOTAL TANF COLLECTION IV-D RET	4,135	6,276	4,500	3,846	9,230	4,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

UNALLOCATED

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	15,819	
TOTAL SALARIES & WAGES	0	0	0	0	0	15,819	
<u>BENEFITS</u>							
202-4.0000.1205 Med/Dental Insur - Adjus	0	(1)	0	0	0	0	
TOTAL BENEFITS	0	(1)	0	0	0	0	
<u>RMS ADJUSTMENTS</u>							
<u>COUNTY EBT</u>							
202-4.0000.6500 County EBT	464	1,133	0	991	1,000	0	
TOTAL COUNTY EBT	464	1,133	0	991	1,000	0	
<u>MISC EXPENDITURES</u>							
202-4.0000.7020 Misc. Expense	(14,486)	(11)	0	0	0	1,200,000	
TOTAL MISC EXPENDITURES	(14,486)	(11)	0	0	0	1,200,000	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	(14,022)	1,122	0	991	1,000	1,215,819	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
ADULT PROTECTIVE SERVICE

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.1010.1101 Wages - Regular	37,862	34,920	39,924	21,305	30,506	49,042	
TOTAL SALARIES & WAGES	37,862	34,920	39,924	21,305	30,506	49,042	
<u>BENEFITS</u>							
202-4.1010.1201 FICA/Medicare	2,479	2,393	3,054	1,620	2,356	3,751	
202-4.1010.1202 Retirement Plan	1,461	1,400	1,597	902	1,320	1,962	
202-4.1010.1203 Worker's Comp	313	353	850	127	254	1,041	
202-4.1010.1204 Unemployment Insur	109	104	119	40	80	148	
202-4.1010.1205 Medical/Dental Insurance	15,073	13,879	15,475	5,490	8,816	9,010	
TOTAL BENEFITS	19,435	18,129	21,095	8,180	12,826	15,912	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1010.3209 Other Professional Servi	1,392	0	0	0	0	1,950	
TOTAL PURCHASED PROF. SERVICE	1,392	0	0	0	0	1,950	
<u>REPAIRS & MAINTENANCE</u>							
<u>TRAVEL & TRAINING</u>							
202-4.1010.5803 Training & Education	0	375	1,000	981	1,000	1,000	
202-4.1010.5804 Travel Costs	3,283	890	2,000	31	462	2,829	
TOTAL TRAVEL & TRAINING	3,283	1,265	3,000	1,013	1,462	3,829	
<u>RMS ADJUSTMENTS</u>							
202-4.1010.6000 RMS Adjustments	7,199	7,349	7,500	3,216	7,719	7,500	
TOTAL RMS ADJUSTMENTS	7,199	7,349	7,500	3,216	7,719	7,500	
<u>SUPPLIES</u>							
202-4.1010.6121 (3121)Office Supplies	87	43	50	52	62	50	
TOTAL SUPPLIES	87	43	50	52	62	50	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1010.6405 Dues & Subscriptions	104	0	0	10	20	0	
TOTAL PERIODICALS, DUES & SUBS	104	0	0	10	20	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1010.6611 Purch Service - Need Bas	1,673	5,099	3,175	2,256	4,330	3,510	
TOTAL DONATIONS, CONTRIB & GRA	1,673	5,099	3,175	2,256	4,330	3,510	
<u>MISC EXPENDITURES</u>							
202-4.1010.7020 Misc. Expenses	222	20	0	45	108	0	
TOTAL MISC EXPENDITURES	222	20	0	45	108	0	
TOTAL ADULT PROTECTIVE SERVICE	71,258	66,825	74,744	36,075	57,033	81,793	

202-DEPT OF HUMAN SERVICE
 CHLD WLFR - CHILD CARE

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1205.6500 Child Wel Related Child	<u>14,123</u>	<u>6,485</u>	<u>10,000</u>	<u>0</u>	<u>3,625</u>	<u>10,000</u>	<u> </u>
TOTAL COUNTY EBT	14,123	6,485	10,000	0	3,625	10,000	
<hr/>							
TOTAL CHLD WLFR - CHILD CARE	14,123	6,485	10,000	0	3,625	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 80/20

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1210.1101 Wages - Regular	298,738	254,216	276,728	192,434	263,860	203,195	
202-4.1210.1120 On-Call Pay	<u>1,545</u>	<u>8,635</u>	<u>16,068</u>	<u>3,779</u>	<u>5,090</u>	<u>16,068</u>	
TOTAL SALARIES & WAGES	300,283	262,850	292,796	196,213	268,950	219,263	
BENEFITS							
202-4.1210.1201 FICA/Medicare	20,658	19,159	21,170	15,062	21,092	15,543	
202-4.1210.1202 Retirement Plan	11,502	10,482	11,069	8,158	11,674	7,639	
202-4.1210.1203 Workman's Comp	2,101	2,702	4,193	1,195	2,390	3,652	
202-4.1210.1204 Unemployment Insurance	862	785	830	368	736	610	
202-4.1210.1205 Medical / Dental Insuran	<u>61,781</u>	<u>49,755</u>	<u>51,614</u>	<u>42,892</u>	<u>63,988</u>	<u>38,416</u>	
TOTAL BENEFITS	96,905	82,883	88,876	67,675	99,880	65,860	
PURCHASED PROF. SERVICE							
202-4.1210.3205 Professional Legal Servi	993	0	0	0	0	0	
202-4.1210.3209 Other Professional Servi	<u>2,831</u>	<u>4,847</u>	<u>39,934</u>	<u>5,073</u>	<u>36,025</u>	<u>128,817</u>	
TOTAL PURCHASED PROF. SERVICE	3,824	4,847	39,934	5,073	36,025	128,817	
UTILITIES							
RENTAL							
202-4.1210.4413 Furniture/Fixtures/Offic	0	0	0	544	144	0	
202-4.1210.4416 (2255)Other Rents & Leas	<u>4,123</u>	<u>470</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL RENTAL	4,123	470	500	544	144	500	
COMMUNICATION							
202-4.1210.5303 Telephone	3,359	3,595	4,000	2,249	3,802	3,802	
202-4.1210.5305 Shipping & Freight	<u>33</u>	<u>0</u>	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	
TOTAL COMMUNICATION	3,392	3,595	4,000	2,261	3,814	3,802	
ADVERTISING							
202-4.1210.5401 (2610)Advertising/Publis	<u>424</u>	<u>153</u>	<u>500</u>	<u>394</u>	<u>646</u>	<u>500</u>	
TOTAL ADVERTISING	424	153	500	394	646	500	
PRINTING & BINDING							
202-4.1210.5504 Printing & Binding	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	73	0	0	0	0	0	
TRAVEL & TRAINING							
202-4.1210.5803 Training & Education	1,565	4,581	6,000	2,432	3,434	4,000	
202-4.1210.5804 Travel Costs	<u>6,223</u>	<u>4,135</u>	<u>5,700</u>	<u>225</u>	<u>526</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	7,789	8,715	11,700	2,656	3,960	7,000	
RMS ADJUSTMENTS							
202-4.1210.6000 RMS Adjustment	<u>122,910</u>	<u>78,568</u>	<u>90,000</u>	<u>37,492</u>	<u>89,976</u>	<u>90,000</u>	
TOTAL RMS ADJUSTMENTS	122,910	78,568	90,000	37,492	89,976	90,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
CHILD WELFARE - 80/20

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
202-4.1210.6121 (3121)Office Supplies	2,260	1,480	3,000	526	1,150	3,000	
TOTAL SUPPLIES	2,260	1,480	3,000	526	1,150	3,000	
<u>VEHICLE COST</u>							
202-4.1210.6251 Purchased Fuel	0	0	0	40	0	0	
TOTAL VEHICLE COST	0	0	0	40	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1210.6405 Dues & Subscriptions	318	90	500	400	547	500	
TOTAL PERIODICALS, DUES & SUBS	318	90	500	400	547	500	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1210.6611 Purch Service - Need Bas	8,639	8,351	4,000	4,626	8,028	20,000	
TOTAL DONATIONS, CONTRIB & GRA	8,639	8,351	4,000	4,626	8,028	20,000	
<u>MISC EXPENDITURES</u>							
202-4.1210.7020 Misc. Expenses	3,098	2,376	3,500	1,060	1,216	3,500	
TOTAL MISC EXPENDITURES	3,098	2,376	3,500	1,060	1,216	3,500	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.1210.7411 Computer Equipment	0	0	3,000	0	0	3,000	
TOTAL NON CAPITAL PURCHASES	0	0	3,000	0	0	3,000	
TOTAL CHILD WELFARE - 80/20	554,037	454,378	542,306	318,959	514,336	545,742	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1220.1101 Wages - Regular	<u>41,224</u>	<u>62,211</u>	<u>50,019</u>	<u>0</u>	<u>62,211</u>	<u>40,855</u>	<u> </u>
TOTAL SALARIES & WAGES	41,224	62,211	50,019	0	62,211	40,855	
<u>BENEFITS</u>							
202-4.1220.1201 FICA/Medicare	2,962	4,530	3,827	0	3,827	3,125	<u> </u>
202-4.1220.1202 Retirement Plan	1,647	2,488	2,001	0	2,001	1,634	<u> </u>
202-4.1220.1203 Workman's Comp	351	592	1,111	0	1,111	989	<u> </u>
202-4.1220.1204 Unemployment Insurance	124	186	150	0	150	123	<u> </u>
202-4.1220.1205 Medical / Dental Insuran	<u>8,960</u>	<u>11,143</u>	<u>6,232</u>	<u>0</u>	<u>6,232</u>	<u>17,277</u>	<u> </u>
TOTAL BENEFITS	14,044	18,939	13,321	0	13,321	23,148	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
202-4.1220.4416 (2255)Other Rents & Leas	<u>832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL RENTAL	832	0	0	0	0	0	
<u>ADVERTISING</u>							
202-4.1220.5401 Advertising/Publications	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL ADVERTISING	26	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.1220.5803 Training & Education	0	0	3,000	0	3,000	1,000	<u> </u>
202-4.1220.5804 Travel Costs	<u>808</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u> </u>
TOTAL TRAVEL & TRAINING	808	0	5,000	0	5,000	2,000	
<u>RMS ADJUSTMENTS</u>							
202-4.1220.6000 RMS Adjustment	(<u>34,196</u>)	<u>1,290</u>	<u>2,442</u>	<u>233</u>	<u>2,442</u>	<u>500</u>	<u> </u>
TOTAL RMS ADJUSTMENTS	(34,196)	1,290	2,442	233	2,442	500	
<u>SUPPLIES</u>							
202-4.1220.6121 (3121)Office Supplies	<u>372</u>	<u>19</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	372	19	1,000	0	1,000	0	
<u>VEHICLE COST</u>							
202-4.1220.6262 Vehicle Care Outside of	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL VEHICLE COST	140	0	0	0	0	0	
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1220.6405 Dues & Subscriptions	<u>453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	453	0	0	0	0	0	
<u>COUNTY EBT</u>							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1220.6611 Purch Service - Need Bas	4,500	22	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	4,500	22	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.1220.7020 Misc. Expenses	228	45	500	0	500	0	
202-4.1220.7050 Over/Short	0	(292)	0	0	0	0	
TOTAL MISC EXPENDITURES	228	(247)	500	0	500	0	
TOTAL CHILD WELFARE - 100	28,430	82,235	72,282	233	84,474	66,503	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHLD WLFR - RES MNTL HLT

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1232.6500 Child Welfare Res Metal	0	0	24,572	0	0	24,572	
TOTAL COUNTY EBT	0	0	24,572	0	0	24,572	
<hr/>							
TOTAL CHLD WLFR - RES MNTL HLT	0	0	24,572	0	0	24,572	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHLD WLFR - OUT OF HOME

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1235.6500 Child Welfare Out of Hom	73,565	11,444	51,316	589	12,395	25,000	
TOTAL COUNTY EBT	73,565	11,444	51,316	589	12,395	25,000	
<u>MISC EXPENDITURES</u>							
202-4.1235.7050 Over/Short Expense	0	1,520	0	0	0	0	
TOTAL MISC EXPENDITURES	0	1,520	0	0	0	0	
TOTAL CHLD WLFR - OUT OF HOME	73,565	12,964	51,316	589	12,395	25,000	

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - CHRP

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1240.6500 Child Welfare CHRP Cnty	0	0	14,710	0	0	0	0
TOTAL COUNTY EBT	0	0	14,710	0	0	0	0
<hr/>							
TOTAL CHILD WELFARE - CHRP	0	0	14,710	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - SUBADOPT

EXPENDITURES	2019				2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1250.6500 Child Wel Sub Adopt Cnty	70,488	77,223	74,068	34,271	84,148	84,000	
TOTAL COUNTY EBT	70,488	77,223	74,068	34,271	84,148	84,000	
<u>MISCELLANEOUS</u>							
TOTAL CHILD WELFARE - SUBADOPT	70,488	77,223	74,068	34,271	84,148	84,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - KINSHIP

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
202-4.1298.6121 Office Supplies	(0)	0	0	0	0	0	
TOTAL SUPPLIES	(0)	0	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1298.6611 Purch Service - Need Bas	5,148	0	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	5,148	0	0	0	0	0	
TOTAL CHILD WELFARE - KINSHIP	5,148	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
CHILD WELFARE - 90/10

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.1577.1101 Wages - Regular	39,040	39,317	38,974	18,186	34,522	40,863	
202-4.1577.1120 On-Call Pay	<u>0</u>	<u>2,241</u>	<u>0</u>	<u>2,773</u>	<u>3,634</u>	<u>2,650</u>	
TOTAL SALARIES & WAGES	39,040	41,558	38,974	20,959	38,156	43,513	
<u>BENEFITS</u>							
202-4.1577.1201 FICA/Medicare	2,618	2,918	2,982	1,647	3,076	3,126	
202-4.1577.1202 Retirement Plan	1,505	1,654	1,559	902	1,654	1,635	
202-4.1577.1203 Worker's Comp	306	420	865	176	352	989	
202-4.1577.1204 Unemployment Insurance	113	123	117	55	110	123	
202-4.1577.1205 Medical/Dental Insurance	<u>12,524</u>	<u>12,026</u>	<u>14,966</u>	<u>4,060</u>	<u>7,140</u>	<u>7,573</u>	
TOTAL BENEFITS	17,067	17,139	20,489	6,841	12,332	13,446	
<u>PURCHASED PROF. SERVICE</u>							
<u>COMMUNICATION</u>							
202-4.1577.5303 Telephone	<u>798</u>	<u>173</u>	<u>250</u>	<u>303</u>	<u>519</u>	<u>519</u>	
TOTAL COMMUNICATION	798	173	250	303	519	519	
<u>TRAVEL & TRAINING</u>							
202-4.1577.5804 Travel Costs	<u>102</u>	<u>20</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>750</u>	
TOTAL TRAVEL & TRAINING	102	20	0	18	18	750	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.1577.6121 (3121)Office Supplies	<u>95</u>	<u>146</u>	<u>0</u>	<u>45</u>	<u>45</u>	<u>750</u>	
TOTAL SUPPLIES	95	146	0	45	45	750	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.1577.7020 Misc Expenses	<u>42</u>	<u>341</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISC EXPENDITURES	42	341	400	0	0	1,000	
<u>NON CAPITAL PURCHASES</u>							
202-4.1577.7412 Office Furn & Equip	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	0	0	0	200	0	0	
TOTAL CHILD WELFARE - 90/10	57,143	59,376	60,113	28,365	51,070	59,978	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

EXCESS PARENTAL FEES

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>PURCHASED PROF. SERVICE</u>							
202-4.1590.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>34,934</u>	<u>34,934</u>	<u>16,000</u>	<u>16,000</u>
TOTAL PURCHASED PROF. SERVICE	0	0	65,000	34,934	34,934	16,000	
<u>COUNTY EBT</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB & GRA</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC EXPENDITURES</u>							
202-4.1590.7020 Misc. Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISC EXPENDITURES	0	0	0	0	0	5,000	
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>							
202-4.1590.8500 Capital Outlay	<u>0</u>	<u>27,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	27,617	0	0	0	0	
TOTAL EXCESS PARENTAL FEES	0	27,617	65,000	34,934	34,934	21,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 COLLABORATIVE MGMT PROG

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1597.3209 Other Professional Servi	23,452	72,329	66,023	20,232	34,829	65,000	
TOTAL PURCHASED PROF. SERVICE	23,452	72,329	66,023	20,232	34,829	65,000	
<u>TRAVEL & TRAINING</u>							
202-4.1597.5803 Training & Education	0	0	0	0	0	500	
202-4.1597.5804 Travel Costs	0	0	0	936	0	500	
TOTAL TRAVEL & TRAINING	0	0	0	936	0	1,000	
<u>SUPPLIES</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1597.6611 Purch Service - Need Bas	0	3,564	12,000	2,785	5,760	12,000	
TOTAL DONATIONS, CONTRIB & GRA	0	3,564	12,000	2,785	5,760	12,000	
<u>MISC EXPENDITURES</u>							
202-4.1597.7020 Misc. Expenses	0	0	0	0	0	600	
TOTAL MISC EXPENDITURES	0	0	0	0	0	600	
<u>MISCELLANEOUS</u>							
TOTAL COLLABORATIVE MGMT PROG	23,452	75,893	78,023	23,952	40,589	78,600	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CORE SERVICES - 80/20

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1799.1101 Wages - Regular	28,330	25,138	26,279	17,534	24,744	27,106	
TOTAL SALARIES & WAGES	28,330	25,138	26,279	17,534	24,744	27,106	
<u>BENEFITS</u>							
202-4.1799.1201 FICA/Medicare	1,974	1,730	2,010	1,273	1,826	2,073	
202-4.1799.1202 Retirement Plan	1,095	993	1,051	735	1,062	1,084	
202-4.1799.1203 Worker's Comp	198	254	583	108	216	656	
202-4.1799.1204 Unemployment Insurance	80	75	79	34	68	81	
202-4.1799.1205 Medical / Dental Insuran	5,873	9,298	10,963	7,322	10,984	10,963	
TOTAL BENEFITS	9,220	12,349	14,686	9,473	14,156	14,857	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1799.3209 Other Professional Servi	0	0	22,273	0	0	18,616	
TOTAL PURCHASED PROF. SERVICE	0	0	22,273	0	0	18,616	
<u>TRAVEL & TRAINING</u>							
202-4.1799.5804 Travel Costs	834	0	0	0	0	0	
TOTAL TRAVEL & TRAINING	834	0	0	0	0	0	
<u>RMS ADJUSTMENTS</u>							
202-4.1799.6000 RMS Adjustment	0	0	0	(72)	(173)	0	
TOTAL RMS ADJUSTMENTS	0	0	0	(72)	(173)	0	
<u>SUPPLIES</u>							
202-4.1799.6121 (3121)Office Supplies	1,361	88	0	90	216	0	
TOTAL SUPPLIES	1,361	88	0	90	216	0	
<u>COUNTY EBT</u>							
202-4.1799.6500 County EBT	340	8,032	0	0	0	0	
TOTAL COUNTY EBT	340	8,032	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1799.6611 Purch Service - Need Bas	205	528	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	205	528	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.1799.7020 Misc. Expenses	0	669	426	303	519	0	
TOTAL MISC EXPENDITURES	0	669	426	303	519	0	
TOTAL CORE SERVICES - 80/20	40,290	46,803	63,664	27,327	39,462	60,579	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
CORE SERVICES - OTH FICF

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1800.1101 Wages - Regular	<u>23,318</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	23,318	45	0	0	0	0	0
<u>BENEFITS</u>							
202-4.1800.1201 FICA/Medicare	1,655	3	0	0	0	0	0
202-4.1800.1202 Retirement Plan	931	0	0	0	0	0	0
202-4.1800.1203 Workman's Comp	191	0	0	0	0	0	0
202-4.1800.1204 Unemployment Insurance	73	0	0	0	0	0	0
202-4.1800.1205 Medical / Dental Insuran	<u>6,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	9,039	4	0	0	0	0	0
<u>PURCHASED PROF. SERVICE</u>							
202-4.1800.3209 Other Professional Servi	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED PROF. SERVICE	49	0	0	0	0	0	0
<u>TRAVEL & TRAINING</u>							
202-4.1800.5804 Travel Costs	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRAVEL & TRAINING	250	0	0	0	0	0	0
<u>RMS ADJUSTMENTS</u>							
202-4.1800.6000 RMS Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>72</u>	<u>173</u>	<u>0</u>	<u>0</u>
TOTAL RMS ADJUSTMENTS	0	0	0	72	173	0	0
<u>SUPPLIES</u>							
202-4.1800.6121 (3121)Office Supplies	<u>119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	119	0	0	0	0	0	0
<u>COUNTY EBT</u>							
202-4.1800.6500 County EBT	<u>86,177</u>	<u>120,805</u>	<u>110,797</u>	<u>37,505</u>	<u>90,013</u>	<u>112,560</u>	<u>0</u>
TOTAL COUNTY EBT	86,177	120,805	110,797	37,505	90,013	112,560	0
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1800.6611 Purch Service - Need Bas	<u>1,818</u>	<u>2,573</u>	<u>0</u>	<u>1,070</u>	<u>468</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS, CONTRIB & GRA	1,818	2,573	0	1,070	468	0	0
<u>MISCELLANEOUS</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>NON CAPITAL PURCHASES</u>							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL CORE SERVICES - OTH FICF	120,769	123,427	110,797	38,647	90,654	112,560	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 CORE SERVICE - SPCL ECON

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PURCHASED PROF. SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1854.6611 Purch Service - Need Bas	0	333	2,608	0	2,500	2,650	=====
TOTAL DONATIONS, CONTRIB & GRA	0	333	2,608	0	2,500	2,650	=====
TOTAL CORE SERVICE - SPCL ECON	0	333	2,608	0	2,500	2,650	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD CARE - CCCAP

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.2300.1101 Wages - Regular	29,465	34,802	31,954	24,809	34,510	40,764	_____
202-4.2300.1120 On-Call Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SALARIES & WAGES	29,465	34,802	31,954	24,997	34,510	40,764	_____
<u>BENEFITS</u>							
202-4.2300.1201 FICA/Medicare	1,912	2,343	2,445	1,804	2,564	3,118	_____
202-4.2300.1202 Retirement Plan	1,133	1,378	1,278	1,015	1,458	1,548	_____
202-4.2300.1203 Workman's Comp	232	350	61	151	302	69	_____
202-4.2300.1204 Unemployment Insurance	85	102	96	47	94	122	_____
202-4.2300.1205 Medical / Dental Insuran	<u>9,600</u>	<u>11,644</u>	<u>11,336</u>	<u>8,482</u>	<u>12,590</u>	<u>13,462</u>	<u>_____</u>
TOTAL BENEFITS	12,962	15,818	15,216	11,499	17,008	18,319	_____
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL & TRAINING</u>							
202-4.2300.5803 Training & Education	0	0	0	0	0	3,000	_____
202-4.2300.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>_____</u>
TOTAL TRAVEL & TRAINING	0	0	0	0	0	6,000	_____
<u>RMS ADJUSTMENTS</u>							
202-4.2300.6000 RMS Adjustment	<u>18,488</u>	<u>21,120</u>	<u>20,000</u>	<u>7,958</u>	<u>19,099</u>	<u>25,000</u>	<u>_____</u>
TOTAL RMS ADJUSTMENTS	18,488	21,120	20,000	7,958	19,099	25,000	_____
<u>SUPPLIES</u>							
202-4.2300.6121 (3121)Office Supplies	<u>20</u>	<u>154</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	20	154	200	0	0	0	_____
<u>COUNTY EBT</u>							
202-4.2300.6500 COUNTY EBT	<u>39,880</u>	<u>57,316</u>	<u>169,023</u>	<u>24,289</u>	<u>58,294</u>	<u>170,000</u>	<u>_____</u>
TOTAL COUNTY EBT	39,880	57,316	169,023	24,289	58,294	170,000	_____
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.2300.7020 Misc. Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>120</u>	<u>0</u>	<u>_____</u>
TOTAL MISC EXPENDITURES	0	0	0	50	120	0	_____
TOTAL CHILD CARE - CCCAP	100,815	129,209	236,393	68,792	129,031	260,083	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
CO COMMUNITY RESPONSE

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.2685.1101 Wages - Regular	5,359	2,383	0	0	0	0	
TOTAL SALARIES & WAGES	5,359	2,383	0	0	0	0	
<u>BENEFITS</u>							
202-4.2685.1201 FICA/Medicare	393	185	0	0	0	0	
202-4.2685.1202 Retirement Plan	210	99	0	0	0	0	
202-4.2685.1203 Worker's Comp	36	24	0	0	0	0	
202-4.2685.1204 Unemployment Insurance	16	7	0	0	0	0	
202-4.2685.1205 Medical/Dental Insur	394	178	0	0	0	0	
TOTAL BENEFITS	1,048	494	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
202-4.2685.3209 Other Professional Servi	67,117	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	67,117	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							

<u>SUPPLIES</u>							
202-4.2685.6121 (3121)Office Supplies	33	0	0	0	0	0	
TOTAL SUPPLIES	33	0	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							

<u>MISC EXPENDITURES</u>							

TOTAL CO COMMUNITY RESPONSE	73,557	2,877	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 PROMOT SAFE/STABLE FAM.

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.2700.1101 Wages - Regular	<u>27,737</u>	<u>31,232</u>	<u>31,673</u>	<u>22,776</u>	<u>32,668</u>	<u>34,037</u>	<u> </u>
TOTAL SALARIES & WAGES	27,737	31,232	31,673	22,776	32,668	34,037	
<u>BENEFITS</u>							
202-4.2700.1201 FICA/Medicare	1,835	2,371	2,423	1,759	2,572	2,604	<u> </u>
202-4.2700.1202 Retirement Plan	993	776	1,267	961	1,408	1,362	<u> </u>
202-4.2700.1203 Workman's Comp	182	320	703	145	290	824	<u> </u>
202-4.2700.1204 Unemployment Insurance	77	95	95	45	90	102	<u> </u>
202-4.2700.1205 Medical / Dental Insuran	<u>3,435</u>	<u>3,374</u>	<u>6,058</u>	<u>4,436</u>	<u>6,742</u>	<u>6,058</u>	<u> </u>
TOTAL BENEFITS	6,523	6,936	10,546	7,346	11,102	10,950	
<u>PURCHASED PROF. SERVICE</u>							
202-4.2700.3209 Other Professional Servi	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICE	500	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.2700.5803 Training & Education	1,104	1,177	2,600	0	0	3,292	<u> </u>
202-4.2700.5804 Travel Costs	<u>955</u>	<u>712</u>	<u>1,000</u>	<u>162</u>	<u>389</u>	<u>1,000</u>	<u> </u>
TOTAL TRAVEL & TRAINING	2,059	1,889	3,600	162	389	4,292	
<u>SUPPLIES</u>							
202-4.2700.6121 (3121)Office Supplies	<u>184</u>	<u>555</u>	<u>660</u>	<u>200</u>	<u>0</u>	<u>600</u>	<u> </u>
TOTAL SUPPLIES	184	555	660	200	0	600	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.2700.6610 Payments to Clients	0	0	2,100	0	0	0	<u> </u>
202-4.2700.6611 Purch Service - Need Bas	<u>2,577</u>	<u>304</u>	<u>0</u>	<u>898</u>	<u>574</u>	<u>5,768</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	2,577	304	2,100	898	574	5,768	
<u>MISC EXPENDITURES</u>							
202-4.2700.7020 Misc. Expenses	<u>60</u>	<u>481</u>	<u>0</u>	<u>297</u>	<u>713</u>	<u>260</u>	<u> </u>
TOTAL MISC EXPENDITURES	60	481	0	297	713	260	
TOTAL PROMOT SAFE/STABLE FAM.	39,640	41,397	48,579	31,677	45,446	55,907	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

COUNTY ADMIN IM DIRECT

EXPENDITURES	2019						PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.4010.1101 Wages - Regular	197,424	222,236	220,166	149,269	208,996	242,411	
202-4.4010.1102 Wages - OT	0	208	0	0	0	0	
TOTAL SALARIES & WAGES	197,424	222,444	220,166	149,269	208,996	242,411	
<u>BENEFITS</u>							
202-4.4010.1201 FICA/Medicare	13,225	15,601	16,843	11,173	15,948	18,546	
202-4.4010.1202 Retirement Plan	7,579	8,886	8,807	6,301	9,020	9,697	
202-4.4010.1203 Workman's Comp	1,520	2,243	670	918	1,836	694	
202-4.4010.1204 Unemployment Insurance	568	660	660	286	572	728	
202-4.4010.1205 Medical / Dental Insuran	60,578	66,496	69,493	44,334	65,958	68,552	
TOTAL BENEFITS	83,470	93,886	96,473	63,012	93,334	98,217	
<u>PURCHASED PROF. SERVICE</u>							
202-4.4010.3209 Other Professional Servi	11,410	1,498	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	11,410	1,498	0	0	0	0	
<u>COMMUNICATION</u>							
202-4.4010.5305 Shipping & Freight	11	0	0	0	0	0	
TOTAL COMMUNICATION	11	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.4010.5803 Training & Education	400	966	2,000	1,447	347	2,000	
202-4.4010.5804 Travel Costs	6,826	109	2,000	0	0	1,500	
TOTAL TRAVEL & TRAINING	7,226	1,074	4,000	1,447	347	3,500	
<u>ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.4010.6121 (3121)Office Supplies	1,095	661	1,000	271	543	1,000	
TOTAL SUPPLIES	1,095	661	1,000	271	543	1,000	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.4010.6611 Purch Service - Need Bas	0	0	0	0	0	2,400	
TOTAL DONATIONS, CONTRIB & GRA	0	0	0	0	0	2,400	
<u>MISC EXPENDITURES</u>							
202-4.4010.7020 Misc. Expenses	420	57	0	0	0	300	
TOTAL MISC EXPENDITURES	420	57	0	0	0	300	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.4010.7412 (4320) Office Equip/Furn	0	0	10,000	200	0	0	
TOTAL NON CAPITAL PURCHASES	0	0	10,000	200	0	0	
TOTAL COUNTY ADMIN IM DIRECT	301,055	319,620	331,639	214,199	303,220	347,828	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

OLD AGE PENSION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>RMS ADJUSTMENTS</u>							
202-4.4050.6000 RMS Adjustment	<u>10,158</u>	<u>11,039</u>	<u>11,000</u>	<u>4,861</u>	<u>11,666</u>	<u>12,000</u>	<u> </u>
TOTAL RMS ADJUSTMENTS	10,158	11,039	11,000	4,861	11,666	12,000	
<u>COUNTY EBT</u>							
202-4.4050.6500 County EBT	<u>214,039</u>	<u>174,988</u>	<u>180,000</u>	<u>72,072</u>	<u>172,973</u>	<u>180,000</u>	<u> </u>
TOTAL COUNTY EBT	214,039	174,988	180,000	72,072	172,973	180,000	
<u>MISCELLANEOUS</u>							
TOTAL OLD AGE PENSION	224,197	186,027	191,000	76,933	184,639	192,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

TEMP ASST NEEDY FAMILIES

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.4200.1101 Wages - Regular	11,667	14,369	14,977	7,266	10,258	15,588	
TOTAL SALARIES & WAGES	11,667	14,369	14,977	7,266	10,258	15,588	
<u>BENEFITS</u>							
202-4.4200.1201 FICA/Medicare	785	1,043	1,146	551	794	1,193	
202-4.4200.1202 Retirement Plan	441	525	599	307	444	624	
202-4.4200.1203 Workman's Comp	78	147	109	45	90	122	
202-4.4200.1204 Unemployment Insurance	33	43	45	14	28	47	
202-4.4200.1205 Medical / Dental Insuran	1,757	3,314	3,591	1,889	2,834	3,591	
TOTAL BENEFITS	3,095	5,071	5,490	2,807	4,190	5,577	
<u>PURCHASED PROF. SERVICE</u>							
202-4.4200.3205 Professional Legal Servi	10,000	0	0	0	0	0	
202-4.4200.3209 Other Professional Servi	64,307	107,507	128,876	57,401	92,770	112,351	
TOTAL PURCHASED PROF. SERVICE	74,307	107,507	128,876	57,401	92,770	112,351	
<u>RENTAL</u>							
202-4.4200.4416 Other Rents & Leases	54	0	0	0	0	0	
TOTAL RENTAL	54	0	0	0	0	0	
<u>COMMUNICATION</u>							
<u>TRAVEL & TRAINING</u>							
202-4.4200.5803 Training & Education	0	719	500	0	500	1,000	
202-4.4200.5804 Travel Costs	896	200	500	0	500	500	
TOTAL TRAVEL & TRAINING	896	919	1,000	0	1,000	1,500	
<u>RMS ADJUSTMENTS</u>							
202-4.4200.6000 RMS ADJUSTMENTS	44,034	42,611	40,000	20,687	49,649	45,000	
TOTAL RMS ADJUSTMENTS	44,034	42,611	40,000	20,687	49,649	45,000	
<u>SUPPLIES</u>							
202-4.4200.6121 (3121)Office Supplies	12,364	0	0	0	0	0	
TOTAL SUPPLIES	12,364	0	0	0	0	0	
<u>VEHICLE COST</u>							
202-4.4200.6251 Purchased Fuel	0	22	0	0	0	0	
TOTAL VEHICLE COST	0	22	0	0	0	0	
<u>COUNTY EBT</u>							
202-4.4200.6500 COUNTY EBT	102,226	110,513	120,000	40,179	96,430	120,000	
TOTAL COUNTY EBT	102,226	110,513	120,000	40,179	96,430	120,000	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.4200.6611 Purch Service - Need Bas	11,931	28,460	12,700	23,960	26,002	16,425	
TOTAL DONATIONS, CONTRIB & GRA	11,931	28,460	12,700	23,960	26,002	16,425	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

TEMP ASST NEEDY FAMILIES

EXPENDITURES			----- 2019 -----)			----- 2020 -----)	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISC EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL TEMP ASST NEEDY FAMILIES	260,574	309,472	323,043	152,300	280,299	316,441	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 AID: NEEDY/DISABLED/BLIN

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.4861.6500 County EBT	<u>27,705</u>	<u>22,711</u>	<u>29,000</u>	<u>13,005</u>	<u>31,212</u>	<u>32,000</u>	<u> </u>
TOTAL COUNTY EBT	27,705	22,711	29,000	13,005	31,212	32,000	
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AID: NEEDY/DISABLED/BLIN	27,705	22,711	29,000	13,005	31,212	32,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 LOW INCOME ENERGY ASST.

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.5100.1101 Wages - Regular	<u>1,350</u>	<u>1,115</u>	<u>1,198</u>	<u>815</u>	<u>1,141</u>	<u>1,222</u>	<u> </u>
TOTAL SALARIES & WAGES	1,350	1,115	1,198	815	1,141	1,222	
<u>BENEFITS</u>							
202-4.5100.1201 FICA/Medicare	83	80	92	58	81	94	<u> </u>
202-4.5100.1202 Retirement Plan	50	47	48	35	49	49	<u> </u>
202-4.5100.1203 Workman's Comp	10	11	2	9	13	2	<u> </u>
202-4.5100.1204 Unemployment Insurance	4	4	4	3	5	4	<u> </u>
202-4.5100.1205 Medical / Dental Insuran	<u>431</u>	<u>368</u>	<u>425</u>	<u>315</u>	<u>441</u>	<u>425</u>	<u> </u>
TOTAL BENEFITS	577	511	571	418	589	574	
<u>PURCHASED PROF. SERVICE</u>							
202-4.5100.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICE	0	0	0	0	0	26,000	
<u>TRAVEL & TRAINING</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>GRANTS ADJUSTMENTS</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES</u>							
202-4.5100.6121 (3121)Office Supplies	<u>30</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	30	15	0	0	0	0	
<u>VEHICLE COST</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>COUNTY EBT</u>							
202-4.5100.6500 County EBT	<u>143,150</u>	<u>168,317</u>	<u>143,150</u>	<u>104,713</u>	<u>146,599</u>	<u>147,000</u>	<u> </u>
TOTAL COUNTY EBT	143,150	168,317	143,150	104,713	146,599	147,000	
<u>DONATIONS, CONTRIB & GRA</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISC EXPENDITURES</u>							
202-4.5100.7020 Misc. Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>20</u>	<u>20</u>	<u> </u>
TOTAL MISC EXPENDITURES	0	0	0	15	20	20	
<u>MISCELLANEOUS</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LOW INCOME ENERGY ASST.	145,106	169,957	144,919	105,962	148,349	174,816	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

MEDICAID FRAUD GRANT

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.5400.1101 Wages - Regular	13,390	0	0	0	0	0	
TOTAL SALARIES & WAGES	13,390	0	0	0	0	0	
<u>BENEFITS</u>							
202-4.5400.1201 FICA/Medicare	971	0	0	0	0	0	
202-4.5400.1202 Retirement Plan	536	0	0	0	0	0	
202-4.5400.1203 Worker's Comp	100	0	0	0	0	0	
202-4.5400.1204 Unemployment Insurance	40	0	0	0	0	0	
202-4.5400.1205 Medical/Dental Insurance	2,549	0	0	0	0	0	
TOTAL BENEFITS	4,195	0	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
202-4.5400.4416 (2255)Other Rents & Leas	120	0	0	0	0	0	
TOTAL RENTAL	120	0	0	0	0	0	
<u>ADVERTISING</u>							
<u>TRAVEL & TRAINING</u>							
202-4.5400.5804 Travel Costs	2,327	0	0	0	0	0	
TOTAL TRAVEL & TRAINING	2,327	0	0	0	0	0	
<u>FORMS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.5400.7020 Misc. Expenses	20	0	0	0	0	0	
TOTAL MISC EXPENDITURES	20	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.5400.7412 (4320) Office Equip&Furn	500	0	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	500	0	0	0	0	0	
TOTAL MEDICAID FRAUD GRANT	20,553	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

FOOD ASSISTANCE BENEFITS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>RMS ADJUSTMENTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>COUNTY EBT</u>							
202-4.6001.6500 County EBT	<u>1,552,098</u>	<u>1,493,130</u>	<u>1,525,000</u>	<u>637,742</u>	<u>1,529,800</u>	<u>1,530,000</u>	<u>_____</u>
TOTAL COUNTY EBT	1,552,098	1,493,130	1,525,000	637,742	1,529,800	1,530,000	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL FOOD ASSISTANCE BENEFITS	1,552,098	1,493,130	1,525,000	637,742	1,529,800	1,530,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 EMPLOYMENT FIRST - 100

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.6150.1101 Wages - Regular	<u>2,856</u>	<u>12,485</u>	<u>16,940</u>	<u>3,095</u>	<u>4,560</u>	<u>0</u>	<u></u>
TOTAL SALARIES & WAGES	2,856	12,485	16,940	3,095	4,560	0	
<u>BENEFITS</u>							
202-4.6150.1201 FICA/Medicare	165	862	1,296	247	380	0	
202-4.6150.1202 Retirement Plan	96	499	678	143	220	0	
202-4.6150.1203 Workman's Comp	20	126	32	24	48	0	
202-4.6150.1204 Unemployment Insurance	7	37	51	7	14	0	
202-4.6150.1205 Medical/Dental Insurance	<u>772</u>	<u>3,954</u>	<u>5,605</u>	<u>1,172</u>	<u>1,876</u>	<u>0</u>	<u></u>
TOTAL BENEFITS	1,061	5,478	7,662	1,594	2,538	0	
<u>PURCHASED PROF. SERVICE</u>							
202-4.6150.3209 Other Professional Servi	<u>13,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PURCHASED PROF. SERVICE	13,504	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.6150.5803 Training & Education	0	0	1,000	0	0	0	
202-4.6150.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRAVEL & TRAINING	0	0	1,500	0	0	0	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.6150.6121 (3121)Office Supplies	<u>101</u>	<u>344</u>	<u>500</u>	<u>29</u>	<u>70</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	101	344	500	29	70	0	
<u>VEHICLE COST</u>							
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.6150.6611 Purch Service - Need Bas	<u>1,950</u>	<u>870</u>	<u>2,399</u>	<u>200</u>	<u>480</u>	<u>0</u>	<u></u>
TOTAL DONATIONS, CONTRIB & GRA	1,950	870	2,399	200	480	0	
<u>MISC EXPENDITURES</u>							
202-4.6150.7020 Misc. Expenses	<u>465</u>	<u>0</u>	<u>0</u>	<u>108</u>	<u>259</u>	<u>0</u>	<u></u>
TOTAL MISC EXPENDITURES	465	0	0	108	259	0	
<u>MISCELLANEOUS</u>							
TOTAL EMPLOYMENT FIRST - 100	19,937	19,177	29,001	5,026	7,907	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.7000.1101 Wages - Regular	95,481	84,168	99,658	61,092	86,512	101,319	
TOTAL SALARIES & WAGES	95,481	84,168	99,658	61,092	86,512	101,319	
<u>BENEFITS</u>							
202-4.7000.1201 FICA/Medicare	6,870	6,247	7,624	4,851	7,020	7,751	
202-4.7000.1202 Retirement Plan	2,461	2,113	2,403	1,702	2,474	2,527	
202-4.7000.1203 Workman's Comp	625	847	189	381	762	172	
202-4.7000.1204 Unemployment Insurance	278	276	299	119	238	304	
202-4.7000.1205 Medical / Dental Insuran	9,103	6,043	6,584	4,332	6,368	4,903	
202-4.7000.1207 CCOERA Forfeitures	(4,068)	(3,114)	0	(5,645)	(5,596)	0	
TOTAL BENEFITS	15,269	12,411	17,099	5,740	11,266	15,657	
<u>PURCHASED PROF. SERVICE</u>							
202-4.7000.3203 (4173) Audit & Accountin	16,940	17,530	16,000	13,248	16,000	16,000	
202-4.7000.3205 Professional Legal Servi	0	0	2,500	0	0	0	
202-4.7000.3209 Other Professional Servi	0	0	3,798	0	0	5,000	
TOTAL PURCHASED PROF. SERVICE	16,940	17,530	22,298	13,248	16,000	21,000	
<u>UTILITIES</u>							
202-4.7000.4112 Electric	4,647	4,387	4,300	2,099	3,499	4,300	
TOTAL UTILITIES	4,647	4,387	4,300	2,099	3,499	4,300	
<u>REPAIRS & MAINTENANCE</u>							
202-4.7000.4307 Software Maint. Agreemen	0	38	100	0	0	0	
202-4.7000.4309 Other Maintenance & Repa	620	0	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	620	38	100	0	0	0	
<u>RENTAL</u>							
202-4.7000.4416 (2255)Other Rents & Leas	32,798	32,798	32,000	24,149	32,000	32,000	
TOTAL RENTAL	32,798	32,798	32,000	24,149	32,000	32,000	
<u>COMMUNICATION</u>							
202-4.7000.5302 Postage	2,088	1,500	2,000	1,000	2,000	2,000	
202-4.7000.5303 Telephone	3,542	3,421	3,500	2,060	3,455	3,455	
TOTAL COMMUNICATION	5,630	4,921	5,500	3,060	5,455	5,455	
<u>PRINTING & BINDING</u>							
<u>TRAVEL & TRAINING</u>							
202-4.7000.5800 (2510)Travel-Miles,Lodge	0	0	0	107	0	0	
202-4.7000.5803 Training & Education	105	1,677	4,000	871	414	4,000	
202-4.7000.5804 Travel Costs	3,732	1,448	4,000	1,950	4,473	4,000	
TOTAL TRAVEL & TRAINING	3,837	3,125	8,000	2,928	4,887	8,000	
<u>RMS ADJUSTMENTS</u>							
202-4.7000.6000 RMS Adjustment	(168,593)	(161,977)	(190,000)	(74,447)	(178,668)	(190,000)	
TOTAL RMS ADJUSTMENTS	(168,593)	(161,977)	(190,000)	(74,447)	(178,668)	(190,000)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
202-4.7000.6117 Janitorial	8,200	8,200	8,200	6,150	8,200	8,200	
202-4.7000.6121 (3121)Office Supplies	<u>2,774</u>	<u>2,499</u>	<u>10,000</u>	<u>2,078</u>	<u>4,051</u>	<u>10,000</u>	
TOTAL SUPPLIES	10,974	10,699	18,200	8,228	12,251	18,200	
<u>VEHICLE COST</u>							
202-4.7000.6251 Purchased Fuel	20	0	0	(398)	0	0	
202-4.7000.6262 Vehicle Care Outside of	<u>0</u>	<u>(229)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	20	(229)	0	(398)	0	0	
<u>INTERFUND COSTS</u>							
202-4.7000.6322 Admin Fees	37,669	146,814	161,228	107,485	161,228	152,050	
202-4.7000.6361 Fuel Charges	3,940	2,791	2,543	2,366	4,063	4,063	
202-4.7000.6364 Fleet Charges	<u>6,756</u>	<u>11,891</u>	<u>18,301</u>	<u>4,803</u>	<u>7,592</u>	<u>7,592</u>	
TOTAL INTERFUND COSTS	48,365	161,496	182,072	114,654	172,883	163,705	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.7000.6405 (4140)Dues & Subscriptio	<u>1,394</u>	<u>2,233</u>	<u>1,600</u>	<u>1,940</u>	<u>3,991</u>	<u>1,600</u>	
TOTAL PERIODICALS, DUES & SUBS	1,394	2,233	1,600	1,940	3,991	1,600	
<u>COUNTY EBT</u>							
202-4.7000.6500 EBT Adjustment	<u>(9,052)</u>	<u>81</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	
TOTAL COUNTY EBT	(9,052)	81	0	12	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.7000.7020 Misc Expenses	1,152	160	2,000	1,032	2,347	2,000	
202-4.7000.7050 Over/Short Expense	<u>888</u>	<u>(438)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	2,040	(278)	2,000	1,032	2,347	2,000	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.7000.7411 Computer Equipment	0	0	3,000	1,430	2,000	3,000	
202-4.7000.7412 (4320)Office Furn & Equi	<u>500</u>	<u>0</u>	<u>4,000</u>	<u>400</u>	<u>0</u>	<u>4,000</u>	
TOTAL NON CAPITAL PURCHASES	500	0	7,000	1,830	2,000	7,000	
TOTAL COUNTY ADMINISTRATION	60,869	171,403	209,827	165,166	174,423	190,236	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

CHILD SUPPORT ENFORCEMEN

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.8000.1101 Wages - Regular	94,551	102,683	102,169	62,354	88,518	86,867	
TOTAL SALARIES & WAGES	94,551	102,683	102,169	62,354	88,518	86,867	
<u>BENEFITS</u>							
202-4.8000.1201 FICA/Medicare	6,549	7,407	7,816	4,829	7,018	6,646	
202-4.8000.1202 Retirement Plan	3,633	4,100	4,087	2,658	3,868	3,475	
202-4.8000.1203 Workman's Comp	659	1,034	206	384	768	148	
202-4.8000.1204 Unemployment Insurance	273	304	307	121	242	260	
202-4.8000.1205 Medical / Dental Insuran	16,675	18,532	19,178	11,303	16,878	15,146	
TOTAL BENEFITS	27,788	31,377	31,594	19,293	28,774	25,675	
<u>PURCHASED PROF. SERVICE</u>							
202-4.8000.3209 Other Professional Servi	0	0	0	998	0	17,500	
TOTAL PURCHASED PROF. SERVICE	0	0	0	998	0	17,500	
<u>COMMUNICATION</u>							
<u>TRAVEL & TRAINING</u>							
202-4.8000.5803 Training & Education	0	4,552	3,000	788	1,416	3,000	
202-4.8000.5804 Travel Costs	3,628	578	2,000	162	312	2,000	
TOTAL TRAVEL & TRAINING	3,628	5,131	5,000	949	1,728	5,000	
<u>REVENUE ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.8000.6121 (3121)Office Supplies	1,105	1,285	1,000	973	1,034	1,000	
TOTAL SUPPLIES	1,105	1,285	1,000	973	1,034	1,000	
<u>VEHICLE COST</u>							
202-4.8000.6251 Purchased Fuel	73	137	0	0	0	0	
202-4.8000.6262 Vehicle Care Outside of	0	10	0	0	0	0	
TOTAL VEHICLE COST	73	147	0	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.8000.6405 (4140)Dues & Subscriptio	438	90	0	88	211	0	
TOTAL PERIODICALS, DUES & SUBS	438	90	0	88	211	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.8000.7020 Misc Expenses	1,159	7,929	5,000	212	545	5,000	
TOTAL MISC EXPENDITURES	1,159	7,929	5,000	212	545	5,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
CHILD SUPPORT ENFORCEMEN

EXPENDITURES			----- 2019 -----)			----- 2020 -----)	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
TOTAL CHILD SUPPORT ENFORCEMEN	128,742	148,641	144,763	84,866	120,810	141,042	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
GENERAL ASSISTANCE

EXPENDITURES	----- 2019 -----				----- 2020 -----		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
<u>PURCHASED PROF. SERVICE</u>							
202-4.9901.3209 Other Professional Servi	15,200	14,605	15,032	27	9,878	12,991	
TOTAL PURCHASED PROF. SERVICE	15,200	14,605	15,032	27	9,878	12,991	
<u>TRAVEL & TRAINING</u>							
202-4.9901.5803 Training & Education	(522)	0	0	0	0	0	
TOTAL TRAVEL & TRAINING	(522)	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.9901.6121 (3121)Office Supplies	48	0	0	0	0	0	
TOTAL SUPPLIES	48	0	0	0	0	0	
<u>VEHICLE COST</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9901.6611 Purch Service - Need Ba	(48)	0	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	(48)	0	0	0	0	0	
TOTAL GENERAL ASSISTANCE	14,678	14,605	15,032	27	9,878	12,991	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

MEDICAL TRANSPORTATION

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.9902.1101 Wages - Regular	<u>0</u>	<u>4,175</u>	<u>8,010</u>	<u>5,546</u>	<u>6,968</u>	<u>10,203</u>	<u> </u>
TOTAL SALARIES & WAGES	0	4,175	8,010	5,546	6,968	10,203	
<u>BENEFITS</u>							
202-4.9902.1201 FICA/Medicare	0	279	613	422	546	780	<u> </u>
202-4.9902.1202 Retirement Plan	0	141	288	209	270	342	<u> </u>
202-4.9902.1203 Workman's Comp	0	39	31	30	60	56	<u> </u>
202-4.9902.1204 Unemployment Insurance	0	10	24	9	18	31	<u> </u>
202-4.9902.1205 Medical/Dental Insurance	<u>0</u>	<u>885</u>	<u>1,904</u>	<u>1,244</u>	<u>1,640</u>	<u>1,818</u>	<u> </u>
TOTAL BENEFITS	0	1,353	2,860	1,914	2,534	3,027	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9902.6611 Purch Service - Need Bas	<u>83,804</u>	<u>70,215</u>	<u>85,000</u>	<u>48,742</u>	<u>75,840</u>	<u>85,000</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	83,804	70,215	85,000	48,742	75,840	85,000	
<hr/>							
TOTAL MEDICAL TRANSPORTATION	83,804	75,743	95,870	56,203	85,342	98,230	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
 MEDICAID OUTREACH

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.9903.1101 Wages	4,937	0	0	0	0	0	
TOTAL SALARIES & WAGES	4,937	0	0	0	0	0	
<u>BENEFITS</u>							
202-4.9903.1201 FICA/Medicare	337	0	0	0	0	0	
202-4.9903.1202 Retirement Plan	197	0	0	0	0	0	
202-4.9903.1203 Workman's Comp	44	0	0	0	0	0	
202-4.9903.1204 Unemployment Insurance	15	0	0	0	0	0	
202-4.9903.1205 Medical/Dental Insurance	1,933	0	0	0	0	0	
TOTAL BENEFITS	2,526	0	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
<u>COMMUNICATION</u>							
202-4.9903.5305 Shipping & Freight	180	0	0	0	0	0	
TOTAL COMMUNICATION	180	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
<u>SUPPLIES</u>							
202-4.9903.6121 (3121)Office Supplies	1,286	0	0	0	0	0	
TOTAL SUPPLIES	1,286	0	0	0	0	0	
<u>VEHICLE COST</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9903.6611 Purch Service - Need Bas	65	0	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	65	0	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.9903.7020 Misc. Expenses	(65)	0	0	0	0	0	
TOTAL MISC EXPENDITURES	(65)	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
TOTAL MEDICAID OUTREACH	8,929	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE

MEDICAID GRANTS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>							
202-4.9906.3209 Professional Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,939</u>	<u>5,000</u>	<u>0</u>	<u></u>
TOTAL PURCHASED PROF. SERVICE	0	0	0	4,939	5,000	0	
<u>REPAIRS & MAINTENANCE</u>							
<u>COMMUNICATION</u>							
202-4.9906.5305 Shipping & Freight	<u>11</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u></u>
TOTAL COMMUNICATION	11	0	0	450	450	0	
<u>ADVERTISING</u>							
202-4.9906.5401 Ads/Publishing	<u>2,233</u>	<u>0</u>	<u>0</u>	<u>2,119</u>	<u>5,086</u>	<u>0</u>	<u></u>
TOTAL ADVERTISING	2,233	0	0	2,119	5,086	0	
<u>TRAVEL & TRAINING</u>							
202-4.9906.5803 Training & Education	<u>0</u>	<u>5,043</u>	<u>0</u>	<u>5,119</u>	<u>11,306</u>	<u>15,350</u>	<u></u>
202-4.9906.5804 Travel Costs	<u>4,156</u>	<u>746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL TRAVEL & TRAINING	4,156	5,789	0	5,119	11,306	20,350	
<u>SUPPLIES</u>							
202-4.9906.6121 Office Supplies	<u>654</u>	<u>778</u>	<u>2,500</u>	<u>2,036</u>	<u>5,835</u>	<u>2,500</u>	<u></u>
TOTAL SUPPLIES	654	778	2,500	2,036	5,835	2,500	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9906.6611 Purch Service - Need Bas	<u>33</u>	<u>0</u>	<u>0</u>	<u>265</u>	<u>636</u>	<u>0</u>	<u></u>
TOTAL DONATIONS, CONTRIB & GRA	33	0	0	265	636	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.9906.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>632</u>	<u>1,516</u>	<u>0</u>	<u></u>
TOTAL NON CAPITAL PURCHASES	0	0	0	632	1,516	0	
TOTAL MEDICAID GRANTS	7,087	6,567	2,500	15,559	29,829	22,850	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

202-DEPT OF HUMAN SERVICE
PAYROLL

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.9999.1101 Wages - Regular	(34,265)	0	0	0	0	0	_____
202-4.9999.1120 On-Call Pay	(192)	0	0	0	0	0	=====
TOTAL SALARIES & WAGES	(34,457)	0	0	0	0	0	=====
<u>BENEFITS</u>							
202-4.9999.1201 FICA/Medicare	(0)	0	0	0	0	0	_____
202-4.9999.1203 Workman's Comp	0	(0)	0	2,215	0	0	_____
202-4.9999.1204 Unemployment Insurance	0	(0)	0	214	0	0	=====
TOTAL BENEFITS	0	(0)	0	2,429	0	0	=====
TOTAL PAYROLL	(34,457)	(0)	0	2,429	0	0	=====
TOTAL EXPENDITURES	4,079,569	4,145,217	4,570,769	2,174,230	4,096,405	5,763,220	=====
REVENUE OVER/(UNDER) EXPENDITURES	108,702	(5,124)	(284,056)	(356,778)	36,243	(492,755)	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

217-1A FUND

REVENUES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1A							
==							
<u>TAXES</u>							
217-3.5216.3112 Delinquent Tax	208	77	0	10	0	0	
217-3.5216.3115 Abatements	0	0	0	(6)	0	0	
217-3.5216.3195 Del Tax - Penalties & In	<u>286</u>	<u>80</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES	494	157	0	10	0	0	
<u>INTERGOVERNMENTAL REV</u>							
<u>INTERFUND CHARGES</u>							
TOTAL 1A	494	157	0	10	0	0	
TOTAL REVENUES	<u>494</u>	<u>157</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u></u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

217-1A FUND

1A

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PURCHASED PROF. SERVICES</u>							
<u>REPAIRS & MAINTENANCE</u>							
217-4.5216.4307 Software Maint. Agreemen	33,312	0	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	33,312	0	0	0	0	0	
<u>PERMITS & FEES</u>							
217-4.5216.5910 Treasurer Fees	17	5	0	0	0	0	
TOTAL PERMITS & FEES	17	5	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
217-4.5216.7411 Computer Equipment	0	4,760	5,541	0	5,223	0	
TOTAL NON CAPITAL PURCHASES	0	4,760	5,541	0	5,223	0	
<u>PROJECTS</u>							
217-4.5216.8101 Parks & Recreation	90,252	15,060	90,000	0	0	42,501	
217-4.5216.8102 Town to Lakes Trail-Desi	21,449	0	0	0	0	0	
217-4.5216.8103 Town to Lakes Trail-Cons	241,097	0	0	0	0	0	
217-4.5216.8106 Port-O-Potty Rental	1,329	0	0	920	1,380	1,380	
217-4.5216.8110 N. Pagosa Foot Bridge -	0	0	0	0	0	30,000	
TOTAL PROJECTS	354,126	15,060	90,000	920	1,380	73,881	
<u>CAPITAL OUTLAY</u>							
217-4.5216.8520 Capital Outlay Courthous	33,184	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	33,184	0	0	0	0	0	
TOTAL 1A	420,640	19,825	95,541	921	6,603	73,881	
TOTAL EXPENDITURES	420,640	19,825	95,541	921	6,603	73,881	
REVENUE OVER/(UNDER) EXPENDITURES	(420,146)	(19,668)	(95,541)	(910)	(6,603)	(73,881)	

219-ARCHULETA COMBINED DISPCH

	(----- 2019 -----)				(----- 2020 -----)		
REVENUES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>INTERGOVERNMENTAL REV</u>							
219-3.0000.3380 Local / IGA Revenue	<u>296,140</u>	<u>323,177</u>	<u>341,127</u>	<u>256,347</u>	<u>341,127</u>	<u>415,818</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	296,140	323,177	341,127	256,347	341,127	415,818	
<u>CHARGES FOR SERVICES</u>							
219-3.0000.3410 Charges for Services	220	425	0	266	337	0	<u> </u>
219-3.0000.3420 Emergency Telephone Serv	<u>228,617</u>	<u>219,312</u>	<u>227,000</u>	<u>105,373</u>	<u>220,000</u>	<u>227,000</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	228,837	219,737	227,000	105,639	220,337	227,000	
<u>INTERFUND CHARGES</u>							
219-3.0000.3911 Transfer In	<u>363,945</u>	<u>350,110</u>	<u>355,052</u>	<u>236,701</u>	<u>355,052</u>	<u>424,727</u>	<u> </u>
TOTAL INTERFUND CHARGES	363,945	350,110	355,052	236,701	355,052	424,727	
<u>REIMBURSEM, FORFEITURES</u>							
219-3.0000.4550 CCOERA Forfeitures	<u>3,716</u>	<u>5,245</u>	<u>0</u>	<u>1,417</u>	<u>1,417</u>	<u>0</u>	<u> </u>
TOTAL REIMBURSEM, FORFEITURES	3,716	5,245	0	1,417	1,417	0	
<u>MISCELLANEOUS REVENUE</u>							
TOTAL UNALLOCATED	892,637	898,269	923,179	600,105	917,933	1,067,545	
DISPATCH							
=====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
219-3.4215.4031 Contributed Goods & Serv	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CONTRIBUTIONS, GRANTS, D	0	10,000	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
219-3.4215.5550 Misc Revenue & Refunds	<u>0</u>	<u>5,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	0	5,759	0	0	0	0	
<u>OTHER SOURCE-DEBT PROCEE</u>							
TOTAL DISPATCH	0	15,759	0	0	0	0	
TOTAL REVENUES	<u>892,637</u>	<u>914,028</u>	<u>923,179</u>	<u>600,105</u>	<u>917,933</u>	<u>1,067,545</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

219-ARCHULETA COMBINED DISPCH
UNALLOCATED

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
219-4.0000.1109 Appropriated Wage Contin	0	0	24,856	0	24,856	9,704	
TOTAL SALARIES & WAGES	0	0	24,856	0	24,856	9,704	
<u>BENEFITS</u>							
219-4.0000.1205 Med/Dental Insur - Adjus	0	4	0	0	0	0	
TOTAL BENEFITS	0	4	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
219-4.0000.7020 Misc. Expense	3,230	0	0	0	0	0	
219-4.0000.7025 Appropriated Contingency	0	0	65,000	0	65,000	15,000	
TOTAL CAPITAL OUTLAY	3,230	0	65,000	0	65,000	15,000	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
219-4.0000.9988 Transfer Out - Capital F	0	0	0	0	0	53,750	
TOTAL OTH. FINAN. USES/SOURCES	0	0	0	0	0	53,750	
TOTAL UNALLOCATED	3,230	4	89,856	0	89,856	78,454	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

219-ARCHULETA COMBINED DISPCH
DISPATCH

EXPENDITURES	(----- 2019 -----)				(----- 2020 -----)		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
219-4.4215.1101 Wages- Regular	418,914	421,365	468,308	300,167	486,603	544,642	_____
219-4.4215.1102 Wages - Overtime	317	22,404	1,500	21,840	32,508	1,500	_____
219-4.4215.1103 Wages - Part-time	<u>39,870</u>	<u>27,111</u>	<u>50,422</u>	<u>808</u>	<u>808</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	459,101	470,880	520,230	322,814	519,919	546,142	_____
BENEFITS							
219-4.4215.1201 FICA/Medicare	33,011	34,118	39,798	22,972	37,021	41,809	_____
219-4.4215.1202 Retirement Plan	16,810	17,791	18,792	12,895	20,789	21,861	_____
219-4.4215.1203 Worker's Comp	806	1,495	760	798	1,197	686	_____
219-4.4215.1204 Unemployment Insurance	1,377	1,413	1,561	723	1,445	1,640	_____
219-4.4215.1205 Medical / Dental	<u>98,851</u>	<u>89,994</u>	<u>84,571</u>	<u>75,806</u>	<u>114,948</u>	<u>134,727</u>	=====
TOTAL BENEFITS	150,855	144,811	145,482	113,193	175,400	200,723	_____
PURCHASED PROF. SERVICES							
219-4.4215.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>955</u>	<u>20,000</u>	<u>29,450</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	0	20,000	955	20,000	29,450	_____
UTILITIES							
219-4.4215.4112 Electric	4,409	4,080	4,500	2,303	4,008	4,500	_____
219-4.4215.4113 Gas	<u>243</u>	<u>240</u>	<u>300</u>	<u>147</u>	<u>266</u>	<u>300</u>	=====
TOTAL UTILITIES	4,652	4,320	4,800	2,450	4,274	4,800	_____
REPAIRS & MAINTENANCE							
219-4.4215.4302 Computer Hardware-R&M	177	0	2,500	0	2,500	0	_____
219-4.4215.4307 Software License & Maint	41,412	33,500	34,505	23,790	33,740	32,280	_____
219-4.4215.4309 Other Maintenance & Repa	<u>2,771</u>	<u>815</u>	<u>2,000</u>	<u>938</u>	<u>2,000</u>	<u>2,000</u>	=====
TOTAL REPAIRS & MAINTENANCE	44,360	34,315	39,005	24,728	38,240	34,280	_____
RENTAL							
219-4.4215.4413 Furniture/Fixtures/Offic	553	0	2,500	0	2,500	2,000	_____
219-4.4215.4416 Other Rents & Leases	<u>13,547</u>	<u>13,808</u>	<u>14,309</u>	<u>10,653</u>	<u>14,210</u>	<u>14,500</u>	=====
TOTAL RENTAL	14,100	13,808	16,809	10,653	16,710	16,500	_____
COMMUNICATIONS							
219-4.4215.5303 Telephone	18,293	17,926	18,580	9,954	15,660	16,550	_____
219-4.4215.5304 Other Communications	<u>2,096</u>	<u>2,003</u>	<u>2,988</u>	<u>381</u>	<u>2,974</u>	<u>600</u>	=====
TOTAL COMMUNICATIONS	20,389	19,929	21,568	10,335	18,634	17,150	_____
TRAVEL & TRAINING							
219-4.4215.5803 Training & Travel	<u>4,486</u>	<u>3,422</u>	<u>4,281</u>	<u>2,822</u>	<u>4,281</u>	<u>11,600</u>	=====
TOTAL TRAVEL & TRAINING	4,486	3,422	4,281	2,822	4,281	11,600	_____
PERMITS & FEES							
219-4.4215.5910 Permits and Fees	<u>2,964</u>	<u>3,236</u>	<u>3,411</u>	<u>3,416</u>	<u>3,415</u>	<u>3,867</u>	=====
TOTAL PERMITS & FEES	2,964	3,236	3,411	3,416	3,415	3,867	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

219-ARCHULETA COMBINED DISPCH
DISPATCH

	2019				2020		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
219-4.4215.6117 Janitorial Supplies	0	149	0	0	0	0	
219-4.4215.6121 Office Supplies	1,196	1,427	1,100	752	1,100	1,100	
219-4.4215.6124 Small Tools & Equip	382	0	1,300	1,449	1,500	1,300	
219-4.4215.6125 Uniforms	0	0	0	1,948	1,948	250	
219-4.4215.6126 Other Operating Supplies	<u>1,389</u>	<u>0</u>	<u>750</u>	<u>414</u>	<u>450</u>	<u>750</u>	
TOTAL SUPPLIES	2,966	1,576	3,150	4,562	4,998	3,400	
<u>INTERFUND COSTS</u>							
219-4.4215.6322 GF Admin Fees	<u>59,835</u>	<u>58,764</u>	<u>62,282</u>	<u>41,521</u>	<u>62,282</u>	<u>49,605</u>	
TOTAL INTERFUND COSTS	59,835	58,764	62,282	41,521	62,282	49,605	
<u>PERIODICALS, DUES & SUBS</u>							
219-4.4215.6405 Dues & Subscriptions	<u>0</u>	<u>0</u>	<u>850</u>	<u>25</u>	<u>850</u>	<u>650</u>	
TOTAL PERIODICALS, DUES & SUBS	0	0	850	25	850	650	
<u>CAPITAL OUTLAY</u>							
219-4.4215.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>272</u>	<u>300</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	272	300	0	
<u>NON CAPITAL PURCHASES</u>							
219-4.4215.7411 Computer Equipment	<u>0</u>	<u>2,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	
TOTAL NON CAPITAL PURCHASES	0	2,066	0	0	0	650	
<u>CAPITAL OUTLAY</u>							
219-4.4215.8505 Capital Outlay	<u>38,457</u>	<u>36,059</u>	<u>31,930</u>	<u>0</u>	<u>18,950</u>	<u>28,000</u>	
TOTAL CAPITAL OUTLAY	38,457	36,059	31,930	0	18,950	28,000	
<u>DEBT</u>							
219-4.4215.9200 Debt Service Principal	50,511	52,307	54,168	35,905	54,168	56,089	
219-4.4215.9201 Debt Service Interest	<u>7,153</u>	<u>5,356</u>	<u>3,496</u>	<u>2,538</u>	<u>3,496</u>	<u>1,575</u>	
TOTAL DEBT	57,664	57,664	57,664	38,443	57,664	57,664	
TOTAL DISPATCH	859,829	850,849	931,462	576,190	945,917	1,004,481	
TOTAL EXPENDITURES	<u>863,059</u>	<u>850,852</u>	<u>1,021,318</u>	<u>576,190</u>	<u>1,035,773</u>	<u>1,082,935</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>29,579</u>	<u>63,176</u>	<u>(98,139)</u>	<u>23,915</u>	<u>(117,840)</u>	<u>(15,390)</u>	

221-CONSERVATION TRUST

REVENUES	(----- 2019 -----)				(----- 2020 -----)		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
<u>INTERGOVERNMENTAL REV</u>							
221-3.0000.3357 State Shared Revenue - L	<u>100,159</u>	<u>106,711</u>	<u>115,000</u>	<u>71,179</u>	<u>125,000</u>	<u>125,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	100,159	106,711	115,000	71,179	125,000	125,000	
<u>INVESTMENT EARNINGS</u>							
221-3.0000.3610 Interest Revenue	<u>8,626</u>	<u>8,300</u>	<u>6,000</u>	<u>7,432</u>	<u>11,000</u>	<u>11,000</u>	<u> </u>
TOTAL INVESTMENT EARNINGS	8,626	8,300	6,000	7,432	11,000	11,000	
<u>INTERFUND CHARGES</u>							

TOTAL UNALLOCATED	108,786	115,012	121,000	78,611	136,000	136,000	
WESTERN HERITAGE EVT CTR							
=====							
<u>INTERGOVERNMENTAL REV</u>							

<u>MISCELLANEOUS REVENUE</u>							

<u>OTHER SOURCE-SALE ASSETS</u>							

TOTAL REVENUES	<u>108,786</u>	<u>115,012</u>	<u>121,000</u>	<u>78,611</u>	<u>136,000</u>	<u>136,000</u>	<u> </u>
=====							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

221-CONSERVATION TRUST
UNALLOCATED

EXPENDITURES			2019		2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ROAD WORK							
221-4.0000.7251 CTF to TOWN Projects	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>	<u>45,000</u>	<u>60,000</u>	<u>60,000</u>	<u> </u>
TOTAL ROAD WORK	30,000	30,000	60,000	45,000	60,000	60,000	
PROJECTS							
221-4.0000.8101 Undesignated Projects	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL PROJECTS	0	100	0	0	0	0	
TOTAL UNALLOCATED	30,000	30,100	60,000	45,000	60,000	60,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

221-CONSERVATION TRUST
WESTERN HERITAGE EVT CTR

	(----- 2019 -----)				(----- 2020 -----)		
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC OPERATIONS</u>							
221-4.4510.7026 WHEC Approp. Contingency	0	0	15,000	0	0	15,000	=====
TOTAL MISC OPERATIONS	0	0	15,000	0	0	15,000	=====
<u>PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>							
221-4.4510.8520 Capital Outlay - Buildin	0	0	150,000	0	0	150,000	_____
221-4.4510.8524 Aspen Springs Playgound	0	0	0	0	0	21,000	_____
221-4.4510.8525 Appropriated Capital Con	0	0	223,372	0	0	300,402	_____
221-4.4510.8529 WHEC Approp. Capital Con	0	0	94,000	0	0	94,000	=====
TOTAL CAPITAL OUTLAY	0	0	467,372	0	0	565,402	_____
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL WESTERN HERITAGE EVT CTR	0	0	482,372	0	0	580,402	_____
TOTAL EXPENDITURES	30,000	30,100	542,372	45,000	60,000	640,402	=====
REVENUE OVER/(UNDER) EXPENDITURES	78,786	84,912	(421,372)	33,611	76,000	(504,402)	=====

301-JUSTICE SYSTEM CAP FUND

	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERFUND CHARGES</u>							
301-3.0000.3911 Transfer In - General Fu	0	0	1,500,000	1,000,000	1,500,000	1,737,000	
301-3.0000.3925 Transfer In - Combined D	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,750</u>	
TOTAL INTERFUND CHARGES	0	0	1,500,000	1,000,000	1,500,000	1,790,750	
TOTAL UNALLOCATED	0	0	1,500,000	1,000,000	1,500,000	1,790,750	
COURTHOUSE =====							
<u>INTERGOVERNMENTAL REV</u>							
301-3.3010.3340 State Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,047</u>	<u>168,222</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	0	99,047	168,222	0	
TOTAL COURTHOUSE	0	0	0	99,047	168,222	0	
SHERIFF OFFICES =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>INTERFUND CHARGES</u>							
301-3.4132.3911 Transfer In - General Fu	<u>350,000</u>	<u>2,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	350,000	2,100,000	0	0	0	0	
TOTAL SHERIFF OFFICES	350,000	2,100,000	0	0	0	0	
TOTAL REVENUES	<u>350,000</u>	<u>2,100,000</u>	<u>1,500,000</u>	<u>1,099,047</u>	<u>1,668,222</u>	<u>1,790,750</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

301-JUSTICE SYSTEM CAP FUND

UNALLOCATED

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
301-4.0000.8525 Appropriated Capital Con	0	0	722,781	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	722,781	0	0	0	
TOTAL UNALLOCATED	0	0	722,781	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

301-JUSTICE SYSTEM CAP FUND
COURTHOUSE

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.3010.3202 Architectural / Engineer	0	0	0	122,222	168,222	0	
TOTAL PURCHASED PROF. SERVICES	0	0	0	122,222	168,222	0	
<u>PERMITS & FEES</u>							
301-4.3010.5910 Treasurer Fees	0	0	0	990	0	0	
TOTAL PERMITS & FEES	0	0	0	990	0	0	
<u>MISC OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT</u>							
TOTAL COURTHOUSE	0	0	0	123,212	168,222	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

301-JUSTICE SYSTEM CAP FUND
SHERIFF OFFICES

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.4132.3202 Architectural / Engineer	269,220	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	269,220	0	0	0	0	0	
<u>PERMITS & FEES</u>							
301-4.4132.5910 Treasurer Fees	0	0	0	3,136	0	0	
TOTAL PERMITS & FEES	0	0	0	3,136	0	0	
<u>MISC OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
301-4.4132.7356 Other Expenses	12,237	0	0	0	0	0	
TOTAL OTH NON CAPITAL	12,237	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
301-4.4132.8500 Capital Outlay	0	0	0	0	600,000	287,675	
TOTAL CAPITAL OUTLAY	0	0	0	0	600,000	287,675	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL SHERIFF OFFICES	281,458	0	0	3,136	600,000	287,675	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

301-JUSTICE SYSTEM CAP FUND
DETENTION CENTER

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>PERMITS & FEES</u>							
301-4.4610.5910 Treasurer Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERMITS & FEES	0	0	0	0	0	0	0
<u>MISC OPERATIONS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>							
301-4.4610.7201 Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	45,000	0	0	0
<u>OTH NON CAPITAL</u>							
301-4.4610.7356 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,976</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTH NON CAPITAL	0	0	0	9,976	0	0	0
<u>CAPITAL OUTLAY</u>							
301-4.4610.8525 Appropriated Capital Con	<u>0</u>	<u>0</u>	<u>2,945,761</u>	<u>0</u>	<u>269,605</u>	<u>3,548,509</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	2,945,761	0	269,605	3,548,509	0
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL DETENTION CENTER	0	0	2,945,761	54,976	269,605	3,548,509	0
TOTAL EXPENDITURES	281,458	0	3,668,542	181,324	1,037,827	3,836,184	0
REVENUE OVER/(UNDER) EXPENDITURES	68,542	2,100,000	(2,168,542)	917,723	630,395	(2,045,434)	0

310-FAIRFIELD SETTLEMENT

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
FAIRFIELD SETTLEMENT ST. =====							
<u>INVESTMENT EARNINGS</u>							
310-3.4319.3610 Interest Revenue	<u>5,274</u>	<u>10,041</u>	<u>10,301</u>	<u>8,327</u>	<u>12,500</u>	<u>12,500</u>	<u> </u>
TOTAL INVESTMENT EARNINGS	5,274	10,041	10,301	8,327	12,500	12,500	
<hr/>							
TOTAL FAIRFIELD SETTLEMENT ST.	5,274	10,041	10,301	8,327	12,500	12,500	
<hr/>							
TOTAL REVENUES	<u>5,274</u>	<u>10,041</u>	<u>10,301</u>	<u>8,327</u>	<u>12,500</u>	<u>12,500</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

310-FAIRFIELD SETTLEMENT
 FAIRFIELD SETTLEMENT ST.

EXPENDITURES	2019				2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>							
310-4.4319.4112 Settlement Expenditures	0	0	526,427	0	0	540,866	
TOTAL UTILITIES	0	0	526,427	0	0	540,866	
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL FAIRFIELD SETTLEMENT ST.	0	0	526,427	0	0	540,866	
TOTAL EXPENDITURES	0	0	526,427	0	0	540,866	
REVENUE OVER/(UNDER) EXPENDITURES	5,274	10,041	(516,126)	8,327	12,500	(528,366)	

501-SOLID WASTE FUND

REVENUES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERFUND CHARGES</u>							
501-3.0000.3911 Transfer In - General Fu	<u>300,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	300,000	500,000	0	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
501-3.0000.4550 CCOERA Forfeiture	<u>592</u>	<u>1,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	592	1,253	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCE-SALE ASSETS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCE-ALLOCATION</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	300,592	501,253	0	0	0	0	0
SW ADMIN							
=====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>							
501-3.4321.3410 Charges for Services-Fee	<u>932,944</u>	<u>900,424</u>	<u>973,736</u>	<u>643,276</u>	<u>1,015,000</u>	<u>1,065,750</u>	<u>1,065,750</u>
TOTAL CHARGES FOR SERVICES	932,944	900,424	973,736	643,276	1,015,000	1,065,750	1,065,750
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SW ADMIN	932,944	900,424	973,736	643,276	1,015,000	1,065,750	1,065,750
SW LANDFILL							
=====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
501-3.4322.4040 Contributions & Donation	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS, GRANTS, D	108	0	0	0	0	0	0
TOTAL SW LANDFILL	108	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND

UNALLOCATED

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	4,416	
TOTAL SALARIES & WAGES	0	0	0	0	0	4,416	
<u>BENEFITS</u>							
501-4.0000.1205 Med/Dental Insur - Adjus	0	(4,473)	0	0	0	0	
TOTAL BENEFITS	0	(4,473)	0	0	0	0	
<u>MISC OPERATIONS</u>							
501-4.0000.7020 Misc. Expense	(13,058)	10	0	0	0	0	
501-4.0000.7022 Appropriated Contingency	0	0	9,000	0	0	9,000	
TOTAL MISC OPERATIONS	(13,058)	10	9,000	0	0	9,000	
<u>MISCELLANEOUS</u>							
501-4.0000.8260 Depreciation Expense	80,437	128,623	0	0	0	0	
TOTAL MISCELLANEOUS	80,437	128,623	0	0	0	0	
<u>DEBT</u>							
501-4.0000.9201 Debt Interest	(1,645)	0	0	0	0	0	
TOTAL DEBT	(1,645)	0	0	0	0	0	
<u>DHS</u>							
<u>GAIN/LOSS</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL UNALLOCATED	65,734	124,159	9,000	0	0	13,416	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND

SW ADMIN

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
501-4.4321.1101 Wages - Regular	24,089	22,662	24,482	15,980	24,435	24,971	
TOTAL SALARIES & WAGES	24,089	22,662	24,482	15,980	24,435	24,971	
<u>BENEFITS</u>							
501-4.4321.1201 FICA/Medicare	1,774	1,659	1,883	1,164	1,780	1,920	
501-4.4321.1202 Retirement Plan	969	910	984	642	982	1,004	
501-4.4321.1203 Workman's Comp	4,007	4,454	1,311	3,534	5,302	1,436	
501-4.4321.1204 Unemployment Insurance	0	0	73	0	0	75	
501-4.4321.1205 Medical / Dental Insuran	3,357	3,526	4,587	3,058	4,587	4,588	
TOTAL BENEFITS	10,107	10,549	8,838	8,398	12,651	9,023	
<u>PURCHASED PROF. SERVICES</u>							
<u>REPAIRS & MAINTENANCE</u>							
501-4.4321.4307 Software Maintenance	1,000	1,000	1,144	500	1,000	1,000	
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	1,144	500	1,000	1,000	
<u>COMMUNICATIONS</u>							
501-4.4321.5302 Postage	159	273	102	109	102	102	
501-4.4321.5303 Telephone	543	366	530	83	127	127	
TOTAL COMMUNICATIONS	702	639	632	192	229	229	
<u>ADVERTISING</u>							
501-4.4321.5401 Advertising/Publishing	0	138	150	0	150	150	
TOTAL ADVERTISING	0	138	150	0	150	150	
<u>TRAVEL & TRAINING</u>							
501-4.4321.5802 Meals & Hospitality	0	0	0	37	0	0	
501-4.4321.5803 Training & Education	950	1,096	850	0	850	850	
501-4.4321.5804 Travel Costs	1,003	712	900	796	900	900	
TOTAL TRAVEL & TRAINING	1,953	1,807	1,750	833	1,750	1,750	
<u>SUPPLIES</u>							
501-4.4321.6121 Office Supplies	112	182	150	250	150	150	
501-4.4321.6125 Uniforms	1,536	1,463	1,938	680	1,938	1,938	
501-4.4321.6126 Other Operating Supplies	0	147	0	2,029	2,304	0	
TOTAL SUPPLIES	1,647	1,792	2,088	2,959	4,392	2,088	
<u>ROAD SUPPLIES</u>							
<u>INTERFUND COSTS</u>							
501-4.4321.6322 GF Admin Fees	33,057	33,671	45,975	30,650	45,975	100,364	
TOTAL INTERFUND COSTS	33,057	33,671	45,975	30,650	45,975	100,364	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4321.6405 Dues & Subscriptions	212	223	250	518	250	250	
TOTAL PERIODICALS, DUES & SUBS	212	223	250	518	250	250	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND
SW ADMIN

EXPENDITURES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC OPERATIONS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL SW ADMIN	72,767	72,481	85,309	60,030	90,832	139,825	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND

SW LANDFILL

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
501-4.4322.1101 Wages - Regular	89,198	89,923	91,747	56,647	90,839	93,427	
501-4.4322.1102 Wages - OT	749	0	5,000	0	0	5,000	
501-4.4322.1125 Compensated Absences	<u>7,506</u>	<u>5,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	97,453	94,993	96,747	56,647	90,839	98,427	
BENEFITS							
501-4.4322.1201 FICA/Medicare	6,544	6,619	7,401	4,490	6,917	7,530	
501-4.4322.1202 Retirement Plan	3,598	3,597	3,870	2,460	3,775	3,938	
501-4.4322.1203 Workman's Comp	4,847	5,397	6,667	3,431	5,146	6,335	
501-4.4322.1204 Unemployment Insurance	280	270	290	138	276	296	
501-4.4322.1205 Medical / Dental Insuran	<u>13,926</u>	<u>12,755</u>	<u>13,606</u>	<u>11,146</u>	<u>14,021</u>	<u>24,815</u>	
TOTAL BENEFITS	29,194	28,638	31,834	21,664	30,135	42,914	
PURCHASED PROF. SERVICES							
501-4.4322.3206 Medical Services	0	676	0	0	0	0	
501-4.4322.3209 Other Professional Servi	<u>99,876</u>	<u>112,836</u>	<u>110,000</u>	<u>19,950</u>	<u>65,000</u>	<u>110,000</u>	
TOTAL PURCHASED PROF. SERVICES	99,876	113,512	110,000	19,950	65,000	110,000	
UTILITIES							
501-4.4322.4112 Electric	<u>3,220</u>	<u>2,858</u>	<u>3,060</u>	<u>2,194</u>	<u>3,060</u>	<u>3,060</u>	
TOTAL UTILITIES	3,220	2,858	3,060	2,194	3,060	3,060	
RENTAL							
501-4.4322.4415 Machinery/Equipment/Vehi	0	4,831	20,000	0	20,000	20,000	
501-4.4322.4416 Other Rents/Leases	<u>1,060</u>	<u>1,140</u>	<u>1,500</u>	<u>725</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL RENTAL	1,060	5,971	21,500	725	21,500	21,500	
COMMUNICATIONS							
501-4.4322.5303 Telephone	571	601	560	456	682	682	
501-4.4322.5305 Shipping & Freight	<u>58</u>	<u>97</u>	<u>150</u>	<u>93</u>	<u>150</u>	<u>360</u>	
TOTAL COMMUNICATIONS	630	698	710	549	832	1,042	
ADVERTISING							
SUPPLIES							
501-4.4322.6124 Small Tools & Equipment	0	4,775	400	1,269	1,434	600	
501-4.4322.6125 Uniforms	0	466	0	0	0	0	
501-4.4322.6126 Other Operating Supplies	<u>1,978</u>	<u>3,245</u>	<u>2,000</u>	<u>610</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SUPPLIES	1,978	8,487	2,400	1,880	2,434	1,600	
ROAD SUPPLIES							
501-4.4322.6264 Materials (Repair & Main	<u>5,787</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	
TOTAL ROAD SUPPLIES	5,787	0	0	16	0	0	
INTERFUND COSTS							
501-4.4322.6361 Fuel	33,822	34,775	32,940	20,869	33,245	33,245	
501-4.4322.6364 Fleet Charges	<u>96,188</u>	<u>131,819</u>	<u>154,500</u>	<u>65,029</u>	<u>126,266</u>	<u>126,266</u>	
TOTAL INTERFUND COSTS	130,010	166,594	187,440	85,898	159,511	159,511	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND

SW LANDFILL

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4322.6410 Permits and Fees	19,675	29,620	31,235	16,362	16,712	10,811	_____
501-4.4322.6415 Landfill Closure Costs	<u>35,447</u>	<u>40,239</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	55,122	69,860	71,235	16,362	56,712	50,811	_____
<u>MISC OPERATIONS</u>							
501-4.4322.7020 Misc. Expenditures	0	0	300	91	300	300	_____
501-4.4322.7057 SWL- NSF Checks Expense	<u>28</u>	<u>155</u>	<u>105</u>	<u>45</u>	<u>100</u>	<u>100</u>	<u>_____</u>
TOTAL MISC OPERATIONS	28	155	405	136	400	400	_____
<u>MISCELLANEOUS</u>							
<u>DHS</u>							
501-4.4322.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>65,011</u>	<u>2,188</u>	<u>65,111</u>	<u>165,000</u>	<u>_____</u>
TOTAL DHS	0	0	65,011	2,188	65,111	165,000	_____
<u>DEBT</u>							
501-4.4322.9200 Principal	0	0	28,810	28,810	28,810	29,712	_____
501-4.4322.9201 Interest	<u>0</u>	<u>7,633</u>	<u>3,779</u>	<u>8,620</u>	<u>3,779</u>	<u>2,877</u>	<u>_____</u>
TOTAL DEBT	0	7,633	32,589	37,430	32,589	32,589	_____
TOTAL SW LANDFILL	424,359	499,398	622,931	245,637	528,123	686,854	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND
 SW PAGOSA TRANSFER STN

EXPENDITURES	2019						2020
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4323.1101 Wages - Regular	83,374	91,948	96,566	52,947	81,027	98,495	
501-4.4323.1102 Wages - OT	0	0	300	0	0	300	
501-4.4323.1125 Compensated Absences	<u>497</u>	<u>6,527</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	83,870	98,475	96,866	52,947	81,027	98,795	
<u>BENEFITS</u>							
501-4.4323.1201 FICA/Medicare	5,991	6,411	7,410	3,705	5,641	7,558	
501-4.4323.1202 Retirement Plan	3,335	3,678	3,875	2,118	3,241	3,953	
501-4.4323.1203 Workman's Comp	2,148	4,417	6,674	2,923	4,384	6,363	
501-4.4323.1204 Unemployment Insurance	240	276	291	129	259	297	
501-4.4323.1205 Medical / Dental Insuran	<u>18,582</u>	<u>30,066</u>	<u>32,051</u>	<u>17,739</u>	<u>30,595</u>	<u>32,051</u>	
TOTAL BENEFITS	30,296	44,847	50,301	26,614	44,120	50,222	
<u>UTILITIES</u>							
501-4.4323.4112 Electric	<u>2,949</u>	<u>2,682</u>	<u>2,900</u>	<u>1,977</u>	<u>2,900</u>	<u>2,900</u>	
TOTAL UTILITIES	2,949	2,682	2,900	1,977	2,900	2,900	
<u>REPAIRS & MAINTENANCE</u>							
501-4.4323.4364 Materials-Repair/Maintai	<u>170</u>	<u>538</u>	<u>374</u>	<u>159</u>	<u>300</u>	<u>300</u>	
TOTAL REPAIRS & MAINTENANCE	170	538	374	159	300	300	
<u>RENTAL</u>							
501-4.4323.4413 Furniture/Fixtures/Off E	0	0	100	0	100	100	
501-4.4323.4416 Other Rents/Leases	<u>1,060</u>	<u>1,140</u>	<u>1,040</u>	<u>1,045</u>	<u>1,040</u>	<u>1,040</u>	
TOTAL RENTAL	1,060	1,140	1,140	1,045	1,140	1,140	
<u>COMMUNICATIONS</u>							
501-4.4323.5303 Telephone	<u>646</u>	<u>579</u>	<u>540</u>	<u>349</u>	<u>589</u>	<u>589</u>	
TOTAL COMMUNICATIONS	646	579	540	349	589	589	
<u>ADVERTISING</u>							
501-4.4323.5401 Advertising	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	
TOTAL ADVERTISING	0	0	200	0	200	200	
<u>PERMITS & FEES</u>							
501-4.4323.5910 Fee for Recycle Material	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	
TOTAL PERMITS & FEES	0	0	250	0	250	250	
<u>SUPPLIES</u>							
501-4.4323.6124 Small Tools & Equipment	128	21	931	0	931	931	
501-4.4323.6125 Uniforms	0	309	0	0	0	0	
501-4.4323.6126 Other Operating Supplies	<u>0</u>	<u>689</u>	<u>600</u>	<u>669</u>	<u>669</u>	<u>600</u>	
TOTAL SUPPLIES	128	1,019	1,531	669	1,600	1,531	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4323.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>1,120</u>	<u>0</u>	<u>1,120</u>	<u>1,120</u>	
TOTAL PERIODICALS, DUES & SUBS	0	0	1,120	0	1,120	1,120	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND
SW PAGOSA TRANSFER STN

EXPENDITURES			2019			2020	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
DHS	_____	_____	_____	_____	_____	_____	_____
TOTAL SW PAGOSA TRANSFER STN	119,118	149,280	155,222	83,761	133,246	157,047	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND
 SW ARBOLES TRANSFER STN

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4324.1103 Wages- part-time	<u>10,528</u>	<u>10,927</u>	<u>11,933</u>	<u>7,580</u>	<u>11,550</u>	<u>12,172</u>	<u> </u>
TOTAL SALARIES & WAGES	10,528	10,927	11,933	7,580	11,550	12,172	
<u>BENEFITS</u>							
501-4.4324.1201 FICA/Medicare	805	836	913	580	884	931	<u> </u>
501-4.4324.1203 Workman's Comp	661	732	831	466	700	784	<u> </u>
501-4.4324.1204 Unemployment Insurance	<u>32</u>	<u>33</u>	<u>36</u>	<u>17</u>	<u>35</u>	<u>36</u>	<u> </u>
TOTAL BENEFITS	1,498	1,600	1,780	1,064	1,619	1,751	
<u>UTILITIES</u>							
501-4.4324.4112 Electric	<u>573</u>	<u>484</u>	<u>479</u>	<u>398</u>	<u>480</u>	<u>480</u>	<u> </u>
TOTAL UTILITIES	573	484	479	398	480	480	
<u>REPAIRS & MAINTENANCE</u>							
501-4.4324.4364 Materials- Repairs/ Main	<u>0</u>	<u>0</u>	<u>100</u>	<u>166</u>	<u>100</u>	<u>100</u>	<u> </u>
TOTAL REPAIRS & MAINTENANCE	0	0	100	166	100	100	
<u>RENTAL</u>							
501-4.4324.4416 Other Rents/Leases	<u>0</u>	<u>300</u>	<u>3,600</u>	<u>925</u>	<u>1,500</u>	<u>1,500</u>	<u> </u>
TOTAL RENTAL	0	300	3,600	925	1,500	1,500	
<u>COMMUNICATIONS</u>							
501-4.4324.5303 Telephone	<u>646</u>	<u>634</u>	<u>600</u>	<u>384</u>	<u>651</u>	<u>651</u>	<u> </u>
TOTAL COMMUNICATIONS	646	634	600	384	651	651	
<u>ADVERTISING</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>PERMITS & FEES</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SUPPLIES</u>							
501-4.4324.6124 Small Tools & Equipment	<u>397</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u> </u>
TOTAL SUPPLIES	397	0	500	0	250	250	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4324.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>1,122</u>	<u>0</u>	<u>1,122</u>	<u>1,122</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	0	0	1,122	0	1,122	1,122	
<u>MISCELLANEOUS</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DHS</u>							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SW ARBOLES TRANSFER STN	13,642	13,946	20,114	10,517	17,272	18,026	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

501-SOLID WASTE FUND
 SW RECYCLING

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
501-4.4327.1203 Workman's Comp	<u>1,995</u>	<u>184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	1,995	184	0	0	0	0	0
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>RENTAL</u>							
501-4.4327.4413 Furniture/Fixtures/Off E	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTAL	7	0	0	0	0	0	0
<u>ADVERTISING</u>							
501-4.4327.5401 Advertising	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADVERTISING	44	0	0	0	0	0	0
<u>PERMITS & FEES</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
501-4.4327.6126 Other Operating Supplies	<u>895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	895	0	0	0	600	600	600
<u>PROPERTY, PLANT & EQUIP.</u>	_____	_____	_____	_____	_____	_____	_____
<u>DHS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SW RECYCLING	2,941	184	0	0	600	600	
TOTAL EXPENDITURES	<u>698,561</u>	<u>859,447</u>	<u>892,576</u>	<u>399,945</u>	<u>770,073</u>	<u>1,015,768</u>	<u>1,015,768</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>570,644</u>	<u>565,385</u>	<u>103,083</u>	<u>256,319</u>	<u>262,743</u>	<u>65,305</u>	<u>65,305</u>

504-AIRPORT FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>TAXES</u>							
504-3.0000.3194 Sales Tax - Airport Rest	<u>11,655</u>	<u>30,868</u>	<u>33,250</u>	<u>6,837</u>	<u>36,043</u>	<u>38,386</u>	<u> </u>
TOTAL TAXES	11,655	30,868	33,250	6,837	36,043	38,386	
<u>INTERFUND CHARGES</u>							
504-3.0000.3911 Transfer In - General Fu	<u>100,000</u>	<u>195,000</u>	<u>198,900</u>	<u>132,600</u>	<u>198,900</u>	<u>100,000</u>	<u> </u>
TOTAL INTERFUND CHARGES	100,000	195,000	198,900	132,600	198,900	100,000	
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL UNALLOCATED	111,655	225,868	232,150	139,437	234,943	138,386	
AIRPORT =====							
<u>INTERGOVERNMENTAL REV</u>							
504-3.5502.3313 Federal Grants FAA Capit	16,296	0	300,000	0	135,000	162,000	<u> </u>
504-3.5502.3343 State Grants Capital	<u>904</u>	<u>0</u>	<u>16,666</u>	<u>0</u>	<u>7,500</u>	<u>9,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	17,200	0	316,666	0	142,500	171,000	
<u>CHARGES FOR SERVICES</u>							
504-3.5502.3410 FBO Fuel Flow Fees (Avje	9,637	11,850	9,000	4,307	9,000	9,000	<u> </u>
504-3.5502.3412 Fuel Flow	15,233	22,686	10,000	6,162	10,000	10,000	<u> </u>
504-3.5502.3414 Airport Fees	<u>15,040</u>	<u>17,080</u>	<u>10,000</u>	<u>6,159</u>	<u>10,000</u>	<u>10,000</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	39,910	51,616	29,000	16,628	29,000	29,000	
<u>RENTS, LEASE & ROYALTY</u>							
504-3.5502.3822 Land Lease	59,587	61,063	61,200	62,828	63,000	63,000	<u> </u>
504-3.5502.3823 FBO Rent	12,000	13,000	12,000	7,000	12,000	12,000	<u> </u>
504-3.5502.3824 Hangar Rent	<u>7,486</u>	<u>7,694</u>	<u>7,250</u>	<u>5,783</u>	<u>7,250</u>	<u>7,250</u>	<u> </u>
TOTAL RENTS, LEASE & ROYALTY	79,074	81,757	80,450	75,611	82,250	82,250	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
504-3.5502.4550 Expense Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,320</u>	<u> </u>
TOTAL REIMBURSEM, FORFEITURES	0	0	0	0	0	4,320	
<u>MISCELLANEOUS REVENUE</u>							
504-3.5502.5590 Airport Misc Revenue & R	<u>154</u>	<u>219</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	154	219	0	7	0	0	
TOTAL AIRPORT	136,337	133,592	426,116	92,247	253,750	286,570	

504-AIRPORT FUND
 UNALLOCATED

EXPENDITURES			----- 2019 -----			----- 2020 -----	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
504-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	546	
TOTAL SALARIES & WAGES	0	0	0	0	0	546	
<u>BENEFITS</u>							
504-4.0000.1205 Med/Dental Insur - Adjus	0	(12)	0	0	0	0	
TOTAL BENEFITS	0	(12)	0	0	0	0	
<u>Miscellaneous Operations</u>							
504-4.0000.7020 Misc. Expense	(3,838)	0	0	0	0	0	
504-4.0000.7025 Appropriated Contingency	0	0	10,000	0	0	10,000	
TOTAL Miscellaneous Operations	(3,838)	0	10,000	0	0	10,000	
<u>DEBT</u>							
<u>DHS</u>							
504-4.0000.9510 Depreciation Expense	(1,008,266)	2,799,150	0	0	0	0	
TOTAL DHS	(1,008,266)	2,799,150	0	0	0	0	
TOTAL UNALLOCATED	(1,012,104)	2,799,138	10,000	0	0	10,546	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

504-AIRPORT FUND

AIRPORT

	2019						2020
EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
504-4.5502.1101 Wages - Regular	92,545	100,344	97,685	65,464	100,671	106,926	
504-4.5502.1102 Wages - OT	1,062	0	0	0	0	0	
504-4.5502.1103 Wages - part-time	1,249	0	0	0	0	0	
504-4.5502.1125 Compensated Absences	<u>8,604</u>	<u>(351)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	103,460	99,993	97,685	65,464	100,671	106,926	
<u>BENEFITS</u>							
504-4.5502.1201 FICA/Medicare	7,109	7,577	7,546	4,910	7,552	8,253	
504-4.5502.1202 Retirement Plan	3,763	4,047	3,946	2,644	4,066	4,316	
504-4.5502.1203 Workman's Comp	5,363	5,966	6,454	3,783	5,675	6,748	
504-4.5502.1204 Unemployment Insurance	285	301	293	149	299	324	
504-4.5502.1205 Medical / Dental Insuran	<u>7,084</u>	<u>4,787</u>	<u>7,590</u>	<u>5,059</u>	<u>7,588</u>	<u>7,590</u>	
TOTAL BENEFITS	23,603	22,678	25,829	16,545	25,180	27,231	
<u>PURCHASED PROF. SERVICES</u>							
504-4.5502.3209 Other Professional Servi	<u>14,475</u>	<u>3,540</u>	<u>8,000</u>	<u>3,520</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL PURCHASED PROF. SERVICES	14,475	3,540	8,000	3,520	5,000	5,000	
<u>UTILITIES</u>							
504-4.5502.4110 Water & Sewer Services	292	214	324	106	200	200	
504-4.5502.4111 Disposal Services	1,392	1,644	1,750	790	1,068	1,068	
504-4.5502.4112 Electric	4,761	16,211	16,786	3,958	7,200	7,200	
504-4.5502.4113 Gas	<u>2,492</u>	<u>1,832</u>	<u>2,640</u>	<u>963</u>	<u>1,600</u>	<u>1,600</u>	
TOTAL UTILITIES	8,937	19,901	21,500	5,817	10,068	10,068	
<u>REPAIRS & MAINTENANCE</u>							
504-4.5502.4301 Building/Structures - R&	2,650	3,874	5,000	722	2,000	4,000	
504-4.5502.4306 Roads/Pavement	14,549	6,323	19,000	0	19,000	10,000	
504-4.5502.4307 Software Agreements	300	0	0	0	0	0	
504-4.5502.4308 Snow Removal	14,406	7,804	15,000	17,424	20,000	15,000	
504-4.5502.4309 Other Maintenance & Repa	13	190	2,500	23	500	500	
504-4.5502.4310 Agricultural/Landscaping	14,636	8,885	22,000	8,840	22,000	22,000	
504-4.5502.4367 Other Maintenance & Repa	<u>10,489</u>	<u>1,353</u>	<u>8,000</u>	<u>715</u>	<u>8,000</u>	<u>4,000</u>	
TOTAL REPAIRS & MAINTENANCE	57,043	28,429	71,500	27,724	71,500	55,500	
<u>RENTAL</u>							
504-4.5502.4415 Machinery & Equipment	1,054	3,415	6,000	1,248	4,000	4,000	
504-4.5502.4416 Rents	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>	<u>0</u>	
TOTAL RENTAL	2,254	4,615	7,200	2,448	5,000	4,000	
<u>INSURANCE</u>							
504-4.5502.5203 Other Insurance	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	
TOTAL INSURANCE	4,121	4,121	4,121	4,121	4,121	4,121	
<u>COMMUNICATIONS</u>							
504-4.5502.5302 Postage	94	0	0	4	4	0	
504-4.5502.5303 Telephone	<u>1,276</u>	<u>1,402</u>	<u>1,240</u>	<u>1,121</u>	<u>1,796</u>	<u>1,796</u>	
TOTAL COMMUNICATIONS	1,370	1,402	1,240	1,125	1,800	1,796	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

504-AIRPORT FUND

AIRPORT

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADVERTISING</u>							
504-4.5502.5401 Advertising/Publishing	150	295	500	323	500	500	
TOTAL ADVERTISING	150	295	500	323	500	500	
<u>TRAVEL & TRAINING</u>							
504-4.5502.5803 Training and Education	0	0	800	0	800	800	
504-4.5502.5804 Travel Costs	1,164	357	2,200	0	2,200	1,200	
TOTAL TRAVEL & TRAINING	1,164	357	3,000	0	3,000	2,000	
<u>PERMITS & FEES</u>							
504-4.5502.5910 Treasurer Fees	1,521	2,262	1,427	1,128	1,473	1,496	
TOTAL PERMITS & FEES	1,521	2,262	1,427	1,128	1,473	1,496	
<u>SUPPLIES</u>							
504-4.5502.6117 Janitorial Supplies	505	338	600	447	600	600	
504-4.5502.6121 Office Supplies	250	469	500	222	500	500	
504-4.5502.6124 Small Tools & Equipment	0	262	0	0	0	0	
504-4.5502.6125 Uniforms	506	722	1,000	184	700	700	
504-4.5502.6126 Other Operating Supplies	0	145	0	0	0	0	
504-4.5502.6128 Fuel	2,704	3,302	5,000	4,433	6,000	5,000	
TOTAL SUPPLIES	3,965	5,237	7,100	5,287	7,800	6,800	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
504-4.5502.6322 GF Admin Fees	19,552	19,819	21,731	14,487	21,731	17,356	
504-4.5502.6364 Fleet Charges	11,432	7,689	14,393	8,525	32,137	32,137	
TOTAL INTERFUND COSTS	30,984	27,508	36,124	23,012	53,868	49,493	
<u>PERIODICALS, DUES & SUBS</u>							
504-4.5502.6405 Dues & Subscriptions	460	460	700	510	700	700	
504-4.5502.6410 Permits and Fees	290	400	1,433	818	1,433	1,433	
TOTAL PERIODICALS, DUES & SUBS	750	860	2,133	1,328	2,133	2,133	
<u>Miscellaneous Operations</u>							
504-4.5502.7020 Misc Expenditures	0	577	0	0	0	0	
TOTAL Miscellaneous Operations	0	577	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
504-4.5502.8515 Capital Outlay-Improvement	0	0	347,333	16,984	166,984	180,000	
TOTAL CAPITAL OUTLAY	0	0	347,333	16,984	166,984	180,000	
TOTAL AIRPORT	253,797	221,774	634,692	174,826	459,098	457,064	
TOTAL EXPENDITURES	(758,306)	3,020,912	644,692	174,826	459,098	467,610	
REVENUE OVER/(UNDER) EXPENDITURES	1,006,298	(2,661,452)	13,574	56,858	29,595	(42,654)	

607-FLEET FUND

REVENUES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERFUND CHARGES</u>							
607-3.0000.3911 Transfers In	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	0	0	100,000	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
607-3.0000.4550 CCOERA Forfeiture	<u>1,636</u>	<u>410</u>	<u>0</u>	<u>4,068</u>	<u>4,067</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	1,636	410	0	4,068	4,067	0	0
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER SOURCE-ALLOCATION</u>							
607-3.0000.9510 Capital Contributions	<u>28,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-ALLOCATION	28,980	0	0	0	0	0	0
<u>OTHER SOURCE-TRANSFERS</u>							
607-3.0000.9910 Transfer In	<u>325,000</u>	<u>300,000</u>	<u>0</u>	<u>66,667</u>	<u>100,000</u>	<u>350,000</u>	<u>0</u>
TOTAL OTHER SOURCE-TRANSFERS	325,000	300,000	0	66,667	100,000	350,000	0
TOTAL UNALLOCATED	355,616	300,410	100,000	70,734	104,067	350,000	
FLEET OPERATIONS =====							
<u>CHARGES FOR SERVICES</u>							
607-3.4955.3410 Intragovernmental Fleet	<u>1,209,438</u>	<u>1,195,603</u>	<u>1,287,982</u>	<u>892,404</u>	<u>1,424,000</u>	<u>1,494,000</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,209,438	1,195,603	1,287,982	892,404	1,424,000	1,494,000	0
<u>CONTRIBUTIONS, GRANTS, D</u>							
607-3.4955.4040 Contributions & Donation	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS, GRANTS, D	17,000	0	0	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
607-3.4955.4522 Insurance Reimbursements	<u>8,690</u>	<u>35,860</u>	<u>0</u>	<u>11,730</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	8,690	35,860	0	11,730	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
607-3.4955.5550 Miscellaneous Revenue	<u>201</u>	<u>652</u>	<u>0</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	201	652	0	950	0	0	0
<u>OTHER SOURCE-SALE ASSETS</u>							
607-3.4955.9050 Sale of Assets	<u>63,077</u>	<u>24,523</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-SALE ASSETS	63,077	24,523	0	0	0	0	0

ARCHULETA COUNTY, COLORADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

607-FLEET FUND

REVENUES			2019		2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SOURCE-ALLOCATION							
TOTAL FLEET OPERATIONS	1,298,405	1,256,637	1,287,982	905,083	1,424,000	1,494,000	
TOTAL REVENUES	1,654,021	1,557,047	1,387,982	975,818	1,528,067	1,844,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

607-FLEET FUND

UNALLOCATED

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
607-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	2,034	
TOTAL SALARIES & WAGES	0	0	0	0	0	2,034	
<u>BENEFITS</u>							
607-4.0000.1205 Med/Dental Insur - Adjus	0	(486)	0	0	0	0	
TOTAL BENEFITS	0	(486)	0	0	0	0	
<u>MISC EXPS</u>							
607-4.0000.7020 Misc. Expense	(17,886)	0	0	0	0	0	
607-4.0000.7025 Appropriated Contingency	0	0	80,000	0	0	80,000	
TOTAL MISC EXPS	(17,886)	0	80,000	0	0	80,000	
<u>DEBT EXPENSE</u>							
<u>Other Uses</u>							
607-4.0000.9510 Depreciation Expense	422,336	405,938	0	0	0	0	
TOTAL Other Uses	422,336	405,938	0	0	0	0	
TOTAL UNALLOCATED	404,450	405,452	80,000	0	0	82,034	

607-FLEET FUND
 FLEET OPERATIONS

EXPENDITURES	(----- 2019 -----) (----- 2020 -----)						
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
607-4.4955.1101 Wages - Regular	198,918	217,894	224,220	129,299	206,899	228,692	_____
607-4.4955.1102 Wage - Overtime	819	28	0	323	308	0	_____
607-4.4955.1104 Wages- Tool Allowance	5,654	6,346	6,000	3,286	5,365	5,974	_____
607-4.4955.1120 Wages-On Call	0	0	0	950	1,900	0	_____
607-4.4955.1125 Comp Absences	<u>2,167</u>	<u>(1,209)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	207,558	223,058	230,220	133,858	214,472	234,666	_____
<u>BENEFITS</u>							
607-4.4955.1201 FICA / Medicare	14,457	15,504	17,652	9,709	15,517	17,992	_____
607-4.4955.1202 Retirement	8,010	8,663	9,230	5,368	8,601	9,408	_____
607-4.4955.1203 Workman's Compensation	7,610	8,470	7,480	5,369	8,053	6,553	_____
607-4.4955.1204 Unemployment Insurance	600	655	673	287	575	706	_____
607-4.4955.1205 Medical / Dental Insuran	<u>38,680</u>	<u>47,600</u>	<u>53,139</u>	<u>25,855</u>	<u>27,850</u>	<u>28,390</u>	=====
TOTAL BENEFITS	69,357	80,892	88,174	46,588	60,596	63,049	_____
<u>PROFESSIONAL SERVICES</u>							
607-4.4955.3206 Medical Services	1,145	1,034	1,400	485	1,400	1,400	_____
607-4.4955.3209 Other Professional Servi	<u>0</u>	<u>2,997</u>	<u>5,000</u>	<u>3,304</u>	<u>5,000</u>	<u>5,000</u>	=====
TOTAL PROFESSIONAL SERVICES	1,145	4,031	6,400	3,789	6,400	6,400	_____
<u>UTILITIES</u>							
607-4.4955.4110 Water & Sewer	1,117	706	1,200	0	1,200	1,200	_____
607-4.4955.4111 Disposal Services	0	5,979	2,520	280	2,520	2,520	_____
607-4.4955.4112 Electric	6,174	6,459	7,000	4,315	7,000	7,000	_____
607-4.4955.4113 Gas	<u>1,721</u>	<u>3,319</u>	<u>3,000</u>	<u>2,329</u>	<u>3,000</u>	<u>3,000</u>	=====
TOTAL UTILITIES	9,013	16,464	13,720	6,924	13,720	13,720	_____
<u>REPAIRS & MAINTENANCE</u>							
607-4.4955.4301 Buildings - R&M	0	3,295	2,000	415	2,000	2,000	_____
607-4.4955.4307 Software Maintenance	1,500	2,057	4,700	2,391	4,700	7,000	_____
607-4.4955.4364 Supplies for Machinery /	<u>223,829</u>	<u>197,402</u>	<u>270,000</u>	<u>232,295</u>	<u>270,000</u>	<u>275,000</u>	=====
TOTAL REPAIRS & MAINTENANCE	225,329	202,754	276,700	235,100	276,700	284,000	_____
<u>COMMUNICATIONS</u>							
607-4.4955.5303 Telephone	1,166	932	1,030	486	769	769	_____
607-4.4955.5305 Shipping & Freight	<u>4,038</u>	<u>5,476</u>	<u>6,500</u>	<u>3,533</u>	<u>5,100</u>	<u>6,500</u>	=====
TOTAL COMMUNICATIONS	5,204	6,408	7,530	4,019	5,869	7,269	_____
<u>TRAVEL & TRAINING</u>							
607-4.4955.5803 Training & Education	<u>1,656</u>	<u>1,268</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	=====
TOTAL TRAVEL & TRAINING	1,656	1,268	4,000	0	4,000	4,000	_____
<u>PERMITS & FEES</u>							
607-4.4955.5910 Permits & Fees	359	610	0	127	0	0	_____
607-4.4955.5920 Penalties & Interest	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERMITS & FEES	363	614	0	127	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2019

607-FLEET FUND
FLEET OPERATIONS

EXPENDITURES	2019				2020		PROPOSED BUDGET
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OPERATING SUPPLIES</u>							
607-4.4955.6121 Office Supplies	531	416	500	205	500	500	
607-4.4955.6124 Small Tools & Equipment	5,920	6,356	6,000	5,169	6,000	6,000	
607-4.4955.6125 Uniforms	5,538	5,196	6,250	2,544	4,000	6,250	
607-4.4955.6126 Other Operating Supplies	30,386	9,532	30,000	6,880	30,000	27,700	
607-4.4955.6161 Fuel	267,467	310,977	270,000	191,921	270,000	270,000	
607-4.4955.6162 Inventory Tires	60,550	79,191	65,000	36,568	65,000	65,000	
607-4.4955.6163 Inventory Items & Materi	<u>10,521</u>	<u>60,859</u>	<u>40,000</u>	<u>32,417</u>	<u>40,000</u>	<u>40,800</u>	
TOTAL OPERATING SUPPLIES	380,913	472,525	417,750	275,703	415,500	416,250	
<u>Interfund Costs</u>							
607-4.4955.6322 GF Admin Fees	<u>57,403</u>	<u>56,668</u>	<u>56,577</u>	<u>37,718</u>	<u>56,577</u>	<u>57,489</u>	
TOTAL Interfund Costs	57,403	56,668	56,577	37,718	56,577	57,489	
<u>MISC EXPS</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
607-4.4955.8500 Capital Outlay	0	0	30,000	18,680	30,000	30,000	
607-4.4955.8508 Autos & Trucks	<u>0</u>	<u>0</u>	<u>773,172</u>	<u>713,334</u>	<u>713,350</u>	<u>750,000</u>	
TOTAL CAPITAL OUTLAY	0	0	803,172	732,014	743,350	780,000	
TOTAL FLEET OPERATIONS	957,941	1,064,681	1,904,243	1,475,841	1,797,184	1,866,843	
TOTAL EXPENDITURES	<u>1,362,391</u>	<u>1,470,132</u>	<u>1,984,243</u>	<u>1,475,841</u>	<u>1,797,184</u>	<u>1,948,877</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>291,631</u>	<u>86,915</u>	<u>(596,261)</u>	<u>(500,024)</u>	<u>(269,117)</u>	<u>(104,877)</u>	