

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
TAXES							
100-3.0000.3111 Property Tax	3,783,132	3,892,199	3,801,535	3,673,164	3,750,000	3,948,516	_____
100-3.0000.3112 Delinquent Tax	9,611	1,456	0	5,878	5,640	5,000	_____
100-3.0000.3113 Senior Exemption Propert	58,687	65,271	0	71,286	75,000	70,000	_____
100-3.0000.3115 Abatements	(6,890)	(11,705)	0	(2,911)	(3,000)	(12,000)	_____
100-3.0000.3120 Specific Ownership Tax	397,702	393,875	396,610	301,879	404,456	404,456	_____
100-3.0000.3181 Severance Tax	53,669	18,532	25,000	13,274	20,000	25,000	_____
100-3.0000.3191 Current Tax Interest	11,364	11,830	0	8,137	7,063	10,000	_____
100-3.0000.3193 Sales Tax	2,114,023	2,309,468	2,308,400	1,358,420	2,448,202	2,489,675	_____
100-3.0000.3195 Del Tax - Penalties & In	3,731	260	0	1,619	1,575	1,500	_____
TOTAL TAXES	6,425,028	6,681,187	6,531,545	5,430,746	6,708,936	6,942,147	_____
LICENSE, PERMITS & FEES							
100-3.0000.3243 Alcoholic Beverages	5,720	7,298	8,000	4,248	5,000	6,500	_____
100-3.0000.3247 Medical Marijuana Licens	40,500	23,500	25,000	32,000	32,000	25,000	_____
TOTAL LICENSE, PERMITS & FEES	46,220	30,798	33,000	36,248	37,000	31,500	_____
INTERGOVERNMENTAL REV							
100-3.0000.3320 Federal Rev - Mineral Le	11,769	26,067	12,000	12,855	12,000	12,000	_____
100-3.0000.3330 Federal Payment in Lieu	1,160,215	1,185,511	777,000	1,190,178	1,190,178	770,000	_____
TOTAL INTERGOVERNMENTAL REV	1,171,984	1,211,578	789,000	1,203,033	1,202,178	782,000	_____
INVESTMENT EARNINGS							
INTERFUND CHARGES							
100-3.0000.3929 Comp for Loss of Capital	0	304,433	0	0	0	0	_____
100-3.0000.3970 Capital Distribution	0	24,536	0	0	0	0	_____
TOTAL INTERFUND CHARGES	0	328,969	0	0	0	0	_____
REIMBURSEM, FORFEITURES							
100-3.0000.4550 CCOERA Forfeiture	16,556	9,403	0	7,445	7,445	0	_____
TOTAL REIMBURSEM, FORFEITURES	16,556	9,403	0	7,445	7,445	0	_____
MISCELLANEOUS REVENUE							
100-3.0000.5550 Misc Revenue & Refunds	1,981	4,556	1,000	689	1,000	1,000	_____
TOTAL MISCELLANEOUS REVENUE	1,981	4,556	1,000	689	1,000	1,000	_____
OTHER SOURCE-SALE ASSETS							
100-3.0000.9050 Sale of Assets	0	4,375	0	0	0	0	_____
100-3.0000.9051 Special Item - Sale of L	0	738,000	0	0	0	0	_____
TOTAL OTHER SOURCE-SALE ASSETS	0	742,375	0	0	0	0	_____
OTHER SOURCE-TRANSFERS							
TOTAL UNALLOCATED	7,661,768	9,008,865	7,354,545	6,678,160	7,956,559	7,756,647	_____

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	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMISSIONERS							
=====							
INTERGOVERNMENTAL REV							
100-3.4110.3341 State Grant	0	60,000	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	0	60,000	0	0	0	0	_____
CHARGES FOR SERVICES							

MISCELLANEOUS REVENUE							
100-3.4110.5550 Misc. Revenue & Refunds	125	55	0	30	50	50	_____
TOTAL MISCELLANEOUS REVENUE	125	55	0	30	50	50	_____

TOTAL COMMISSIONERS	125	60,055	0	30	50	50	_____
COUNTY ATTORNEY							
=====							
CHARGES FOR SERVICES							
100-3.4120.3419 GF Admin Fee Revenue	10,397	10,730	9,822	6,548	9,822	12,083	_____
TOTAL CHARGES FOR SERVICES	10,397	10,730	9,822	6,548	9,822	12,083	_____
REIMBURSEM, FORFEITURES							

MISCELLANEOUS REVENUE							

TOTAL COUNTY ATTORNEY	10,397	10,730	9,822	6,548	9,822	12,083	_____
HUMAN RESOURCES							
=====							
CHARGES FOR SERVICES							
100-3.4122.3419 GF Admin Fee Revenue	32,734	38,018	45,549	30,366	45,549	53,291	_____
TOTAL CHARGES FOR SERVICES	32,734	38,018	45,549	30,366	45,549	53,291	_____
CONTRIBUTIONS, GRANTS, D							

REIMBURSEM, FORFEITURES							

TOTAL HUMAN RESOURCES	32,734	38,018	45,549	30,366	45,549	53,291	_____

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REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY ADMINISTRATION							
=====							
TAXES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
100-3.4132.3411 Court Costs, Fees & Char	4,678	0	0	3,265	3,000	0	_____
100-3.4132.3419 GF Admin Fee Revenue	81,716	67,430	70,592	47,061	70,592	111,262	_____
TOTAL CHARGES FOR SERVICES	86,394	67,430	70,592	50,326	73,592	111,262	_____
FINES & FORFEITURES							
_____	_____	_____	_____	_____	_____	_____	_____
RENTS, LEASE & ROYALTY							
_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE							
100-3.4132.5550 Misc Revenue & Refunds	5,924	6,594	0	72	72	0	_____
TOTAL MISCELLANEOUS REVENUE	5,924	6,594	0	72	72	0	_____
OTHER SOURCE-DEBT PROCEE							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL COUNTY ADMINISTRATION	92,317	74,024	70,592	50,398	73,664	111,262	_____
ELECTIONS							
=====							
INTERGOVERNMENTAL REV							
100-3.4140.3340 State Grants	0	1,489	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	0	1,489	0	0	0	0	_____
CHARGES FOR SERVICES							
100-3.4140.3410 Elections Charges	87	932	300	72	300	1,000	_____
100-3.4140.3420 Election Cost Reimburesem	19,128	18,228	7,000	0	26,000	8,100	_____
TOTAL CHARGES FOR SERVICES	19,215	19,159	7,300	72	26,300	9,100	_____
TOTAL ELECTIONS	19,215	20,648	7,300	72	26,300	9,100	_____
FINANCE DEPARTMENT							
=====							
INTERGOVERNMENTAL REV							
_____	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
100-3.4150.3419 GF Admin Fee Revenue	148,166	146,364	170,484	113,656	170,484	207,043	_____
100-3.4150.3423 HUTF Metro Admin Fees	7,194	7,235	7,755	5,381	8,000	7,657	_____
TOTAL CHARGES FOR SERVICES	155,360	153,599	178,239	119,037	178,484	214,700	_____

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FINES & FORFEITURES							
MISCELLANEOUS REVENUE							
100-3.4150.5550 Misc Revenue & Refunds	1,436	809	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,436	809	0	0	0	0	
TOTAL FINANCE DEPARTMENT							
	156,796	154,408	178,239	119,037	178,484	214,700	
ASSESSOR'S OFFICE							
=====							
CHARGES FOR SERVICES							
100-3.4151.3410 Assessor Charges for Ser	5,958	7,914	5,000	8,319	8,069	5,800	
TOTAL CHARGES FOR SERVICES	5,958	7,914	5,000	8,319	8,069	5,800	
TOTAL ASSESSOR'S OFFICE							
	5,958	7,914	5,000	8,319	8,069	5,800	
CLERK'S OFFICE							
=====							
LICENSE, PERMITS & FEES							
100-3.4154.3210 Motor Vehicle Charges	205,858	188,061	205,000	116,061	200,000	210,000	
TOTAL LICENSE, PERMITS & FEES	205,858	188,061	205,000	116,061	200,000	210,000	
INTERGOVERNMENTAL REV							
100-3.4154.3356 Tobacco Tax	5,376	5,839	5,895	4,399	5,500	5,895	
TOTAL INTERGOVERNMENTAL REV	5,376	5,839	5,895	4,399	5,500	5,895	
CHARGES FOR SERVICES							
100-3.4154.3410 Clerks Charges for Servi	35,266	34,162	65,000	27,140	30,666	65,000	
100-3.4154.3412 E-Recording	40,890	39,763	47,000	26,289	33,443	27,000	
100-3.4154.3414 Reception Legal Document	229,297	252,399	230,500	151,739	236,905	250,000	
TOTAL CHARGES FOR SERVICES	305,453	326,323	342,500	205,168	301,014	342,000	
REIMBURSEM, FORFEITURES							
100-3.4154.4550 Refund of Expenditures	0	0	0	0	100	0	
TOTAL REIMBURSEM, FORFEITURES	0	0	0	0	100	0	
MISCELLANEOUS REVENUE							
100-3.4154.5550 Misc Revenue & Refunds	530	568	100	2	100	100	
100-3.4154.5590 Petty Cash Deposits Pass	11,461	17,880	13,000	9,334	15,000	13,000	
TOTAL MISCELLANEOUS REVENUE	11,991	18,448	13,100	9,336	15,100	13,100	
TOTAL CLERK'S OFFICE							
	528,678	538,671	566,495	334,965	521,714	570,995	

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	(----- 2017 -----)				(----- 2018 -----)		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TREASURER'S OFFICE =====							
CHARGES FOR SERVICES							
100-3.4156.3410 Treasury Fees	496,329	530,179	516,831	453,600	554,362	534,990	_____
100-3.4156.3420 Treas. Charges for Servi	78,467	63,721	83,220	32,691	43,390	83,220	_____
100-3.4156.3450 Treasurer's Deed Revenue	18,975	12,506	20,000	6,103	10,520	20,000	_____
TOTAL CHARGES FOR SERVICES	593,771	606,407	620,051	492,393	608,272	638,210	
INVESTMENT EARNINGS							
100-3.4156.3610 Interest Revenue	77,644	139,294	77,000	163,816	167,000	100,000	_____
TOTAL INVESTMENT EARNINGS	77,644	139,294	77,000	163,816	167,000	100,000	
REIMBURSEM, FORFEITURES							
100-3.4156.4550 Refund of Expenditures (0)	0	0	(0)	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	(0)	0	0	(0)	0	0	
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TOTAL TREASURER'S OFFICE	671,415	745,701	697,051	656,209	775,272	738,210	
PUBLIC TRUSTEE =====							
CHARGES FOR SERVICES							
100-3.4159.3412 Revenue Earned from PT	15,705	12,784	15,300	22,991	25,000	20,000	_____
TOTAL CHARGES FOR SERVICES	15,705	12,784	15,300	22,991	25,000	20,000	
INVESTMENT EARNINGS _____							
MISCELLANEOUS REVENUE _____							
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TOTAL PUBLIC TRUSTEE	15,705	12,784	15,300	22,991	25,000	20,000	
COUNTY SURVEYOR =====							
CONTRIBUTIONS, GRANTS, D _____							
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BUILDING & GROUNDS =====							
INTERGOVERNMENTAL REV							
100-3.4194.3310 Federal Grant	0	64,476	0	0	153,500	0	_____
100-3.4194.3341 State Grant	83,113	8,330	153,500	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	83,113	72,806	153,500	0	153,500	0	

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CHARGES FOR SERVICES							
100-3.4194.3419 GF Admin Fee Revenue	22,551	44,833	11,883	7,922	11,883	9,553	_____
TOTAL CHARGES FOR SERVICES	22,551	44,833	11,883	7,922	11,883	9,553	_____
MISCELLANEOUS REVENUE							
100-3.4194.5550 Misc Revenue & Refunds	0	145,949	0	170,322	124,564	0	_____
TOTAL MISCELLANEOUS REVENUE	0	145,949	0	170,322	124,564	0	_____
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TOTAL BUILDING & GROUNDS	105,664	263,588	165,383	178,244	289,947	9,553	_____
VETERAN'S SERVICES OFFICE							
=====							
INTERGOVERNMENTAL REV							
100-3.4195.3341 State Grant Operating V	16,906	77,995	50,000	25,913	50,000	63,400	_____
TOTAL INTERGOVERNMENTAL REV	16,906	77,995	50,000	25,913	50,000	63,400	_____
MISCELLANEOUS REVENUE							

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TOTAL VETERAN'S SERVICES OFFICE	16,906	77,995	50,000	25,913	50,000	63,400	_____
SHERIFF - ADMINISTRATION							
=====							
INTERGOVERNMENTAL REV							
100-3.4210.3333 City Grants	1,621	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	1,621	0	0	0	0	0	_____
CHARGES FOR SERVICES							
100-3.4210.3410 Chgs for Svc - Gen Gover	0	130	0	0	0	0	_____
100-3.4210.3420 Sheriff Charges for Serv	30,169	36,125	30,000	26,055	34,700	30,000	_____
100-3.4210.3450 Fingerprint Charges	1,775	2,691	2,500	2,169	2,858	2,500	_____
TOTAL CHARGES FOR SERVICES	31,944	38,945	32,500	28,223	37,558	32,500	_____
MISCELLANEOUS REVENUE							
100-3.4210.5521 Civil Property Sales	28,441	71,084	14,000	6,300	3,850	1,000	_____
100-3.4210.5590 Sheriff Misc Rev & Refun	6,966	6,775	3,000	3,053	3,000	3,000	_____
TOTAL MISCELLANEOUS REVENUE	35,407	77,859	17,000	9,353	6,850	4,000	_____
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TOTAL SHERIFF - ADMINISTRATION	68,972	116,804	49,500	37,576	44,408	36,500	_____

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	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SHERIFF - INVESTIGATIONS =====							
INTERGOVERNMENTAL REV							
100-3.4212.3310 Vale Grant	2,790	3,329	0	0	0	3,000	_____
100-3.4212.3333 City Grants	4,100	18,430	0	0	0	0	_____
100-3.4212.3350 DHS Fraud Contract	1,579	101	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	8,469	21,860	0	0	0	3,000	
CHARGES FOR SERVICES							
100-3.4212.3420 Sheriff Investigations C	2,150	2,670	0	1,986	2,824	3,000	_____
TOTAL CHARGES FOR SERVICES	2,150	2,670	0	1,986	2,824	3,000	
CONTRIBUTIONS, GRANTS, D _____							
REIMBURSEM, FORFEITURES _____							
MISCELLANEOUS REVENUE _____							
TOTAL SHERIFF - INVESTIGATIONS	10,619	24,530	0	1,986	2,824	6,000	
SHERIFF - PATROL =====							
INTERGOVERNMENTAL REV							
100-3.4213.3333 City Grants	13,750	0	0	5,152	5,152	2,000	_____
100-3.4213.3340 State Grants	0	5,194	0	425	425	2,500	_____
TOTAL INTERGOVERNMENTAL REV	13,750	5,194	0	5,576	5,577	4,500	
CHARGES FOR SERVICES							
100-3.4213.3410 Chgs for Svc - Gen Gover	0	8,955	7,965	1,800	1,800	1,500	_____
100-3.4213.3420 Chgs for Svcs - Public S	4,860	12,060	3,605	9,195	11,711	4,000	_____
TOTAL CHARGES FOR SERVICES	4,860	21,015	11,570	10,995	13,511	5,500	
INVESTMENT EARNINGS _____							
CONTRIBUTIONS, GRANTS, D							
100-3.4213.4003 Donation Huffman - Ammo	1,000	1,000	1,000	1,000	1,000	1,000	_____
100-3.4213.4015 Grants	0	0	0	4,035	4,035	4,000	_____
TOTAL CONTRIBUTIONS, GRANTS, D	1,000	1,000	1,000	5,035	5,035	5,000	
MISCELLANEOUS REVENUE							
100-3.4213.5550 Misc Revenue & Refunds	0	162	2,790	10,141	10,141	10,000	_____
TOTAL MISCELLANEOUS REVENUE	0	162	2,790	10,141	10,141	10,000	
TOTAL SHERIFF - PATROL	19,610	27,372	15,360	31,748	34,264	25,000	

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SHERIFF - ANIMAL CONTROL =====							
CHARGES FOR SERVICES							
100-3.4216.3420 Animal Control Charges	1,675	392	0	1,523	1,523	0	_____
TOTAL CHARGES FOR SERVICES	1,675	392	0	1,523	1,523	0	_____
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TOTAL SHERIFF - ANIMAL CONTROL	1,675	392	0	1,523	1,523	0	_____
SHERIFF - DETENTION =====							
LICENSE, PERMITS & FEES							
100-3.4230.3223 Correction Facility Fees	7,827	55	0	0	0	0	_____
100-3.4230.3225 Jail Booking Fees	5,415	5,931	6,500	2,247	2,400	4,055	_____
100-3.4230.3250 Long Distance Fees-Jail	396	168	0	0	0	0	_____
TOTAL LICENSE, PERMITS & FEES	13,638	6,154	6,500	2,247	2,400	4,055	_____
INTERGOVERNMENTAL REV							
100-3.4230.3311 Federal Grant	0	180	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	0	180	0	0	0	0	_____
CHARGES FOR SERVICES							
100-3.4230.3420 Jail Bond Fees	1,480	1,615	2,000	610	610	1,000	_____
TOTAL CHARGES FOR SERVICES	1,480	1,615	2,000	610	610	1,000	_____
RENTS, LEASE & ROYALTY							
100-3.4230.3821 ASP Rental Revenue	1,050	11,929	15,000	17,855	26,809	20,000	_____
TOTAL RENTS, LEASE & ROYALTY	1,050	11,929	15,000	17,855	26,809	20,000	_____
REIMBURSEM, FORFEITURES							
100-3.4230.4550 Refund of Expenditures	1,841	4,912	0	910	910	1,300	_____
100-3.4230.4560 Reimbursement Inmate Med	79	0	0	0	1,000	0	_____
TOTAL REIMBURSEM, FORFEITURES	1,920	4,912	0	910	1,910	1,300	_____
MISCELLANEOUS REVENUE							
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TOTAL SHERIFF - DETENTION	18,088	24,791	23,500	21,622	31,729	26,355	_____
COURT SECURITY =====							
INTERGOVERNMENTAL REV							
100-3.4250.3341 State Grant Operating Co	62,031	65,133	74,348	33,294	74,348	94,300	_____
TOTAL INTERGOVERNMENTAL REV	62,031	65,133	74,348	33,294	74,348	94,300	_____
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TOTAL COURT SECURITY	62,031	65,133	74,348	33,294	74,348	94,300	_____

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REVENUES							
EMERGENCY MANAGEMENT							
=====							
INTERGOVERNMENTAL REV							
100-3.4291.3311 Federal Grants	49,450	51,856	47,000	25,500	47,000	51,000	_____
100-3.4291.3321 EMPG - FMAP PDM Plan	0	0	0	0	0	3,000	_____
100-3.4291.3361 COSAR Operating Grant	0	16,960	1,400	4,452	1,400	6,500	_____
TOTAL INTERGOVERNMENTAL REV	49,450	68,816	48,400	29,952	48,400	60,500	
CONTRIBUTIONS, GRANTS, D							
REIMBURSEM, FORFEITURES							
100-3.4291.4550 Refund of Expenditures	43,622	610	0	1,789	1,789	0	_____
TOTAL REIMBURSEM, FORFEITURES	43,622	610	0	1,789	1,789	0	
TOTAL EMERGENCY MANAGEMENT							
	93,072	69,426	48,400	31,741	50,189	60,500	
IT / GIS							
=====							
CHARGES FOR SERVICES							
100-3.4295.3419 GF Admin Fee Revenue	73,431	80,599	106,916	71,277	106,916	120,597	_____
TOTAL CHARGES FOR SERVICES	73,431	80,599	106,916	71,277	106,916	120,597	
CONTRIBUTIONS, GRANTS, D							
REIMBURSEM, FORFEITURES							
100-3.4295.4550 Refund of Expenditures	0	145	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	0	145	0	0	0	0	
TOTAL IT / GIS							
	73,431	80,744	106,916	71,277	106,916	120,597	
WEED & PEST							
=====							
INTERGOVERNMENTAL REV							
100-3.4317.3320 Federal Grants	0	0	0	0	0	24,000	_____
100-3.4317.3341 State Grants	0	0	0	0	0	18,500	_____
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	42,500	
CHARGES FOR SERVICES							
100-3.4317.3410 Application Service Char	0	9,150	12,000	77,129	88,091	48,000	_____
TOTAL CHARGES FOR SERVICES	0	9,150	12,000	77,129	88,091	48,000	
INTERFUND CHARGES							
100-3.4317.3950 Misc. Revenue & Refunds	0	0	0	222,042	222,042	0	_____
TOTAL INTERFUND CHARGES	0	0	0	222,042	222,042	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE							
TOTAL WEED & PEST	0	9,150	12,000	299,171	310,133	90,500	
BUILDING DEPARTMENT							
=====							
LICENSE, PERMITS & FEES							
100-3.4340.3221 Building Permits	234,629	276,900	265,000	263,953	324,348	335,000	
TOTAL LICENSE, PERMITS & FEES	234,629	276,900	265,000	263,953	324,348	335,000	
CHARGES FOR SERVICES							
100-3.4340.3410 Building Charges	0	(784)	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	(784)	0	0	0	0	
TOTAL BUILDING DEPARTMENT	234,629	276,116	265,000	263,953	324,348	335,000	
PLANNING & COUNTY DEVLPMT							
=====							
CHARGES FOR SERVICES							
100-3.4341.3410 Planning Charges	35,017	32,995	25,000	31,078	30,697	35,000	
TOTAL CHARGES FOR SERVICES	35,017	32,995	25,000	31,078	30,697	35,000	
REIMBURSEM, FORFEITURES							
TOTAL PLANNING & COUNTY DEVLPMT	35,017	32,995	25,000	31,078	30,697	35,000	
SENIOR SERVICES							
=====							
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
CONTRIBUTIONS, GRANTS, D							
MISCELLANEOUS REVENUE							
EXTENSION OFFICE							
=====							
CHARGES FOR SERVICES							
100-3.4610.3410 Charges for Services	0	5,095	11,300	8,050	12,087	10,000	
TOTAL CHARGES FOR SERVICES	0	5,095	11,300	8,050	12,087	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RENTS, LEASE & ROYALTY							
100-3.4610.3820 Rents & Royalties	5,816	5,258	4,000	3,435	4,482	5,000	
TOTAL RENTS, LEASE & ROYALTY	5,816	5,258	4,000	3,435	4,482	5,000	
MISCELLANEOUS REVENUE							
100-3.4610.5550 Misc Rev & Refunds	4,925	553	0	265	300	0	
TOTAL MISCELLANEOUS REVENUE	4,925	553	0	265	300	0	
TOTAL EXTENSION OFFICE	10,741	10,906	15,300	11,750	16,869	15,000	
TRANSPORTATION MT EXPRESS							
=====							
INTERGOVERNMENTAL REV							
100-3.4650.3312 Federal Grants- Trans CD	0	0	0	0	0	51,540	
100-3.4650.3315 CDOT Capital Grant	0	0	151,390	88,827	151,390	0	
TOTAL INTERGOVERNMENTAL REV	0	0	151,390	88,827	151,390	51,540	
CHARGES FOR SERVICES							
100-3.4650.3410 MT Express Fare Box	36,044	35,456	36,614	14,675	22,033	4,800	
100-3.4650.3420 Mt Express Chgs for Svc	0	0	0	6,672	6,672	37,458	
TOTAL CHARGES FOR SERVICES	36,044	35,456	36,614	21,347	28,705	42,258	
CONTRIBUTIONS, GRANTS, D							
100-3.4650.4040 Contributions & Donation	10,000	35,000	20,000	10,000	20,000	20,000	
TOTAL CONTRIBUTIONS, GRANTS, D	10,000	35,000	20,000	10,000	20,000	20,000	
REIMBURSEM, FORFEITURES							

TOTAL TRANSPORTATION MT EXPRESS	46,044	70,456	208,004	120,174	200,095	113,798	
TRANSPORTATION ADMIN							
=====							
INTERGOVERNMENTAL REV							
100-3.4659.3312 Federal Grants - Trans A	41,354	0	0	0	0	33,600	
TOTAL INTERGOVERNMENTAL REV	41,354	0	0	0	0	33,600	
CHARGES FOR SERVICES							

INVESTMENT EARNINGS							
100-3.4659.3640 Contributions & Donation	400	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	400	0	0	0	0	0	
MISCELLANEOUS REVENUE							
100-3.4659.5550 Misc Revenue & Refunds	286	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	286	0	0	0	0	0	
TOTAL TRANSPORTATION ADMIN	42,040	0	0	0	0	33,600	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
FLEET MAINTENANCE =====							
REIMBURSEM, FORFEITURES	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-SALE ASSETS	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-DEBT PROCEE	_____	_____	_____	_____	_____	_____	_____
LODGING TAX =====							
TAXES							
100-3.5212.3140 Lodging Tax	119,022	140,338	120,000	68,763	170,000	170,000	_____
TOTAL TAXES	119,022	140,338	120,000	68,763	170,000	170,000	_____
TOTAL LODGING TAX	119,022	140,338	120,000	68,763	170,000	170,000	_____
1A ==							
TAXES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
FAIR BOARD =====							
LICENSE, PERMITS & FEES							
100-3.5220.3243 Ranch Rodeo - Entry Fees	0	0	0	0	0	1,500	_____
100-3.5220.3244 Kid's Rodeo - Entry Fees	705	883	800	1,226	1,226	900	_____
100-3.5220.3245 Fair Gate Entry Fee	11,697	14,664	12,000	11,574	11,574	11,000	_____
100-3.5220.3246 Concession Sales	5,915	7,776	7,000	0	0	0	_____
100-3.5220.3274 Park & Recreation Fees	3,238	325	3,000	3,385	3,385	3,000	_____
TOTAL LICENSE, PERMITS & FEES	21,555	23,648	22,800	16,185	16,185	16,400	_____
CHARGES FOR SERVICES							
100-3.5220.3410 Charges for Services	450	3,160	200	420	420	200	_____
TOTAL CHARGES FOR SERVICES	450	3,160	200	420	420	200	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INVESTMENT EARNINGS							
CONTRIBUTIONS, GRANTS, D							
100-3.5220.4040 Contributions & Donation	7,788	8,793	6,500	12,309	9,890	9,000	
100-3.5220.4043 Ranch Rodeo - Donations	5,484	3,200	4,000	1,699	1,699	3,000	
100-3.5220.4044 Kid's Rodeo - Donations	1,806	250	900	0	0	500	
TOTAL CONTRIBUTIONS, GRANTS, D	15,078	12,243	11,400	14,008	11,589	12,500	
MISCELLANEOUS REVENUE							
100-3.5220.5525 Fair Retail Sales Revenu	736	380	200	130	130	0	
100-3.5220.5590 Misc Rev & Refunds	381	3,039	1,000	390	390	1,000	
TOTAL MISCELLANEOUS REVENUE	1,116	3,419	1,200	520	520	1,000	
TOTAL FAIR BOARD	38,199	42,470	35,600	31,132	28,714	30,100	
LIVESTOCK AUCTION							
=====							
CONTRIBUTIONS, GRANTS, D							
100-3.5221.4040 Contributions & Donation	40,022	25,853	55,000	43,357	43,357	55,000	
TOTAL CONTRIBUTIONS, GRANTS, D	40,022	25,853	55,000	43,357	43,357	55,000	
MISCELLANEOUS REVENUE							
100-3.5221.5550 Misc. Revenue	193,799	195,894	250,000	231,083	231,000	250,000	
TOTAL MISCELLANEOUS REVENUE	193,799	195,894	250,000	231,083	231,000	250,000	
TOTAL LIVESTOCK AUCTION	233,821	221,747	305,000	274,440	274,357	305,000	
COMMUNITY SERVICE							
=====							
INTERGOVERNMENTAL REV							
100-3.5222.3380 Community Service Revenu	4,045	3,320	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	4,045	3,320	0	0	0	0	
TOTAL COMMUNITY SERVICE	4,045	3,320	0	0	0	0	
JAIL COMMISSARY							
=====							
INVESTMENT EARNINGS							
MISCELLANEOUS REVENUE							
100-3.5223.5590 Jail Commissary Sales	55,444	95,974	65,000	35,232	42,000	35,000	
TOTAL MISCELLANEOUS REVENUE	55,444	95,974	65,000	35,232	42,000	35,000	
TOTAL JAIL COMMISSARY	55,444	95,974	65,000	35,232	42,000	35,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SIDEWALK ESCROW =====							
INVESTMENT EARNINGS							
100-3.5224.3610 Interest Revenue	14	52	45	58	70	68	_____
TOTAL INVESTMENT EARNINGS	14	52	45	58	70	68	_____
<hr/>							
TOTAL SIDEWALK ESCROW	14	52	45	58	70	68	_____
CSU EXTENSION (CHECKING) =====							
CHARGES FOR SERVICES							
100-3.5226.3410 Charges for Services	12,383	11,246	20,000	1,778	5,338	20,000	_____
TOTAL CHARGES FOR SERVICES	12,383	11,246	20,000	1,778	5,338	20,000	_____
<hr/>							
TOTAL CSU EXTENSION (CHECKING)	12,383	11,246	20,000	1,778	5,338	20,000	_____
<hr/>							
AIRPORT =====							
TAXES _____							
INTERGOVERNMENTAL REV _____							
CHARGES FOR SERVICES _____							
RENTS, LEASE & ROYALTY _____							
CONTRIBUTIONS, GRANTS, D _____							
REIMBURSEM, FORFEITURES _____							
MISCELLANEOUS REVENUE _____							
<hr/>							
MOUNTAIN THUNDER AIR =====							
CONTRIBUTIONS, GRANTS, D _____							
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PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

	(----- 2017 -----)				(----- 2018 -----)		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYEE INSURANCE =====							
FINES & FORFEITURES	_____	_____	_____	_____	_____	_____	_____
INVESTMENT EARNINGS	_____	_____	_____	_____	_____	_____	_____
Pass Thru =====							
INTERGOVERNMENTAL REV							
100-3.7001.3331 Forest Res Secure Rural	293,564	305,322	0	40,183	40,183	42,000	_____
TOTAL INTERGOVERNMENTAL REV	293,564	305,322	0	40,183	40,183	42,000	
TOTAL Pass Thru	293,564	305,322	0	40,183	40,183	42,000	
TOTAL REVENUES	10,790,140	12,642,683	10,554,249	9,519,729	11,749,435	11,159,409	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

UNALLOCATED

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.0000.1109 Appropriated Wage Contin	0	0	15,000	0	0	0	_____
TOTAL SALARIES & WAGES	0	0	15,000	0	0	0	_____
MISC OPERATIONS							
100-4.0000.7020 Misc. Expenditures	762	289	0	0	0	0	_____
100-4.0000.7025 Appropriated Contingency	0	0	0	0	0	200,000	_____
TOTAL MISC OPERATIONS	762	289	0	0	0	200,000	_____
MISCELLANEOUS							
100-4.0000.8290 Allocated Budget Adjustm	0	0	18,550	0	0	0	_____
TOTAL MISCELLANEOUS	0	0	18,550	0	0	0	_____
CAPITAL OUTLAY							
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	_____
DEBT							
100-4.0000.9200 Principal	0	60,097	0	0	61,620	63,181	_____
100-4.0000.9201 Interest	0	12,631	0	0	11,108	9,547	_____
TOTAL DEBT	0	72,728	0	0	72,728	72,728	_____
OTH. FINAN. USES/SOURCES							
100-4.0000.9987 Transfer to 1A Fund	719,468	0	0	0	0	0	_____
100-4.0000.9988 Transfer to Capital Imp	0	0	175,000	116,667	175,000	0	_____
100-4.0000.9992 Transfer to Airport Fund	1,302,209	525,000	100,000	66,667	100,000	195,000	_____
100-4.0000.9995 Transfer to Solid Waste	341,862	55,000	300,000	200,000	300,000	2,000,000	_____
100-4.0000.9996 Transfer to Combined Dis	283,100	321,214	363,945	242,630	363,945	350,110	_____
100-4.0000.9997 Transfer to Fleet	594,000	700,000	325,000	216,667	325,000	300,000	_____
TOTAL OTH. FINAN. USES/SOURCES	3,240,639	1,601,214	1,263,945	842,630	1,263,945	2,845,110	_____
TOTAL UNALLOCATED	3,241,401	1,674,231	1,397,495	842,630	1,336,673	3,217,838	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COMMISSIONERS

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4110.1101 Wages - Regular	175,500	168,750	198,900	152,280	198,180	210,600	_____
TOTAL SALARIES & WAGES	175,500	168,750	198,900	152,280	198,180	210,600	_____
BENEFITS							
100-4.4110.1201 FICA/Medicare	13,083	13,083	15,216	11,427	14,880	16,111	_____
100-4.4110.1202 Retirement Plan	7,020	7,020	7,956	6,091	7,930	8,424	_____
100-4.4110.1203 Workman's Comp	501	375	517	234	360	548	_____
100-4.4110.1205 Medical / Dental Insuran	15,604	16,132	32,264	9,062	13,860	29,274	_____
TOTAL BENEFITS	36,208	36,610	55,953	26,814	37,030	54,357	_____
PURCHASED PROF. SERVICES							
100-4.4110.3202 Facilities & Planning Re	47,412	74,380	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	47,412	74,380	0	0	0	0	_____
INSURANCE							
COMMUNICATIONS							
100-4.4110.5302 Postage	27	0	20	13	20	20	_____
100-4.4110.5303 Telephone	455	415	420	324	440	440	_____
TOTAL COMMUNICATIONS	482	415	440	337	460	460	_____
ADVERTISING							
100-4.4110.5401 Advertising/Publishing	168	90	1,000	1,056	800	1,000	_____
TOTAL ADVERTISING	168	90	1,000	1,056	800	1,000	_____
TRAVEL & TRAINING							
100-4.4110.5802 Meals	174	842	500	340	500	510	_____
100-4.4110.5803 Training & Education	2,035	2,084	5,000	2,469	5,000	3,000	_____
100-4.4110.5804 Travel Costs	2,105	4,649	1,000	3,087	3,087	3,500	_____
TOTAL TRAVEL & TRAINING	4,315	7,575	6,500	5,896	8,587	7,010	_____
PERMITS & FEES							
SUPPLIES							
100-4.4110.6121 Office Supplies	231	61	100	93	100	100	_____
TOTAL SUPPLIES	231	61	100	93	100	100	_____
VEHICLE COST							
100-4.4110.6251 Purchased Fuel	0	94	0	0	0	0	_____
TOTAL VEHICLE COST	0	94	0	0	0	0	_____
INTERFUND COSTS							
100-4.4110.6361 Fuel Charges	753	654	694	557	623	643	_____
100-4.4110.6364 Fleet Charges	3,845	1,605	1,873	3,456	3,456	1,694	_____
TOTAL INTERFUND COSTS	4,598	2,259	2,567	4,013	4,079	2,337	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COMMISSIONERS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERIODICALS, DUES & SUBS							
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	0	450	450	450	450	450	_____
100-4.4110.6409 Dues-Pagosa Chamber Comm	695	695	695	550	695	695	_____
100-4.4110.6416 Dues-SWCCOG	14,512	19,642	17,040	19,643	19,643	22,160	_____
100-4.4110.6417 Dues-Club 20	700	700	700	700	700	700	_____
TOTAL PERIODICALS, DUES & SUBS	29,407	34,987	32,385	34,843	34,988	37,505	
DONATIONS, CONTRIB & GRA							
100-4.4110.6602 San Juan Basin Health De	118,412	59,206	118,512	59,206	118,512	118,512	_____
100-4.4110.6603 Senior Services	145,000	145,000	145,000	108,750	145,000	145,000	_____
100-4.4110.6604 Region 9 Economic Develo	3,066	6,270	4,195	4,195	4,195	4,195	_____
100-4.4110.6606 SW Reg. Transpor Plannin	667	667	667	0	667	667	_____
100-4.4110.6610 Pagosa Springs CDC	0	0	20,000	5,853	24,000	25,000	_____
100-4.4110.6611 Economic Development	21,992	68,000	20,000	10,993	10,000	20,000	_____
100-4.4110.6612 Community Education	0	0	5,000	0	0	8,000	_____
100-4.4110.6615 TARA Community Center	1,000	1,100	1,100	1,100	1,100	1,100	_____
TOTAL DONATIONS, CONTRIB & GRA	290,137	280,243	314,474	190,097	303,474	322,474	
MISC OPERATIONS							
100-4.4110.7011 Rebates, Awards & Indemn	1,800	257	0	67	67	0	_____
100-4.4110.7020 Misc. Expense	0	176	0	0	0	0	_____
100-4.4110.7025 Contingency-Fire/Emergen	0	5,252	50,000	0	0	50,000	_____
100-4.4110.7026 Appropriated Contingency	2,066	11,500	200,000	59,422	60,000	0	_____
100-4.4110.7055 Commissioners Contingenc	3,125	10,000	10,000	6,722	10,000	10,000	_____
TOTAL MISC OPERATIONS	6,991	27,185	260,000	66,211	70,067	60,000	
NON CAPITAL PURCHASES							
_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL COMMISSIONERS							
	595,449	632,649	872,319	481,639	657,765	695,843	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COUNTY ATTORNEY

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4120.1101 Wages - Regular	155,740	21,169	20,400	34,969	65,990	137,088	_____
100-4.4120.1117 Wages - Car Allowance	1,939	0	0	692	1,530	3,600	_____
TOTAL SALARIES & WAGES	157,679	21,169	20,400	35,661	67,520	140,688	
BENEFITS							
100-4.4120.1201 FICA/Medicare	11,971	1,675	1,561	2,666	5,050	10,854	_____
100-4.4120.1202 Retirement Plan	6,472	911	816	1,436	2,720	5,676	_____
100-4.4120.1203 Workman's Comp	387	362	53	226	340	356	_____
100-4.4120.1204 Unemployment Insurance	485	0	61	0	150	411	_____
100-4.4120.1205 Medical / Dental Insuran	18,564	3,180	2,884	1,890	2,890	9,848	_____
TOTAL BENEFITS	37,880	6,128	5,375	6,218	11,150	27,145	
PURCHASED PROF. SERVICES							
100-4.4120.3205 Professional Legal Servi	13,380	132,767	73,200	80,826	80,826	7,500	_____
100-4.4120.3209 Other Professional Servi	2,670	0	0	0	0	12,000	_____
100-4.4120.3214 Litigation Costs	230	4,720	60,000	0	0	2,500	_____
TOTAL PURCHASED PROF. SERVICES	16,280	137,486	133,200	80,826	80,826	22,000	
COMMUNICATIONS							
100-4.4120.5302 Postage	203	43	100	1	100	300	_____
100-4.4120.5303 Telephone	616	131	130	333	650	1,340	_____
TOTAL COMMUNICATIONS	819	174	230	334	750	1,640	
PRINTING & BINDING							
100-4.4120.5504 Printing & Binding	0	34	50	0	0	2,500	_____
TOTAL PRINTING & BINDING	0	34	50	0	0	2,500	
TRAVEL & TRAINING							
100-4.4120.5803 Training & Education	1,633	0	0	0	0	5,000	_____
100-4.4120.5804 Travel Costs	1,201	766	1,000	342	1,000	5,000	_____
TOTAL TRAVEL & TRAINING	2,834	766	1,000	342	1,000	10,000	
SUPPLIES							
100-4.4120.6121 Office Supplies	588	851	500	578	578	400	_____
TOTAL SUPPLIES	588	851	500	578	578	400	
PERIODICALS, DUES & SUBS							
100-4.4120.6401 Advertising/Publishing	1,345	348	900	411	900	500	_____
100-4.4120.6405 Dues & Subscriptions	7,354	977	100	1,023	1,023	7,100	_____
TOTAL PERIODICALS, DUES & SUBS	8,699	1,325	1,000	1,434	1,923	7,600	
NON CAPITAL PURCHASES							
TOTAL COUNTY ATTORNEY	224,779	167,933	161,755	125,393	163,747	211,973	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4122.1101 Wages - Regular	58,283	59,394	60,738	46,653	60,670	63,873	_____
100-4.4122.1117 Wages - Car Allowance	2,400	2,400	2,400	1,846	2,410	2,400	_____
TOTAL SALARIES & WAGES	60,683	61,794	63,138	48,499	63,080	66,273	
BENEFITS							
100-4.4122.1201 FICA/Medicare	4,104	4,374	4,867	3,364	4,380	5,107	_____
100-4.4122.1202 Retirement Plan	2,440	2,584	2,545	1,955	2,550	2,670	_____
100-4.4122.1203 Workman's Comp	134	123	158	77	120	166	_____
100-4.4122.1204 Unemployment Insurance	182	192	182	95	190	192	_____
100-4.4122.1205 Medical / Dental Insuran	15,438	15,966	16,100	10,583	16,190	16,100	_____
TOTAL BENEFITS	22,297	23,241	23,852	16,073	23,430	24,235	
PURCHASED PROF. SERVICES							
100-4.4122.3209 Other Professional Servi	7,733	45,922	22,150	20,002	25,000	25,000	_____
TOTAL PURCHASED PROF. SERVICES	7,733	45,922	22,150	20,002	25,000	25,000	
REPAIRS & MAINTENANCE							
100-4.4122.4307 Software	0	7,250	0	750	750	0	_____
TOTAL REPAIRS & MAINTENANCE	0	7,250	0	750	750	0	
COMMUNICATIONS							
100-4.4122.5302 Postage	127	227	150	67	150	150	_____
100-4.4122.5303 Telephone	1,535	1,365	1,320	782	1,110	1,110	_____
100-4.4122.5305 Shipping & Freight	0	36	20	0	20	20	_____
TOTAL COMMUNICATIONS	1,662	1,628	1,490	849	1,280	1,280	
ADVERTISING							
100-4.4122.5401 Advertising/Publishing	11,004	12,991	15,000	2,191	4,000	5,000	_____
100-4.4122.5402 Employee Recognition/App	1,548	754	3,000	176	3,000	3,000	_____
TOTAL ADVERTISING	12,552	13,745	18,000	2,366	7,000	8,000	
PRINTING & BINDING							
100-4.4122.5504 Printing & Binding	0	0	500	0	500	500	_____
TOTAL PRINTING & BINDING	0	0	500	0	500	500	
TRAVEL & TRAINING							
100-4.4122.5803 Training & Education	1,050	2,604	1,500	1,004	1,500	2,300	_____
100-4.4122.5804 Travel Costs	972	563	1,000	1,043	1,043	1,500	_____
TOTAL TRAVEL & TRAINING	2,022	3,167	2,500	2,047	2,543	3,800	
SUPPLIES							
100-4.4122.6121 Office Supplies	963	575	300	398	398	350	_____
100-4.4122.6124 Small Tools & Equipment	0	0	1,500	0	1,500	1,500	_____
TOTAL SUPPLIES	963	575	1,800	398	1,898	1,850	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VEHICLE COST							
100-4.4122.6251 Purchased Fuel	0	35	0	0	0	0	_____
TOTAL VEHICLE COST	0	35	0	0	0	0	_____
PERIODICALS, DUES & SUBS							
100-4.4122.6405 Dues & Subscriptions	5	6	150	29	150	150	_____
100-4.4122.6416 Moving & Recruitment Exp	1,278	5,000	3,000	0	0	3,000	_____
100-4.4122.6419 Dues-MSEC	5,100	5,200	5,300	5,400	5,400	5,400	_____
TOTAL PERIODICALS, DUES & SUBS	6,382	10,206	8,450	5,429	5,550	8,550	_____
MISCELLANEOUS							
TOTAL HUMAN RESOURCES	114,294	167,563	141,880	96,412	131,031	139,488	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

DISTRICT ATTORNEY

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
100-4.4131.3205 Professional Legal Servi	345,150	340,670	358,500	174,535	358,000	358,000	_____
TOTAL PURCHASED PROF. SERVICES	345,150	340,670	358,500	174,535	358,000	358,000	
COMMUNICATIONS							
100-4.4131.5302 Postage	3	4	0	9	9	0	_____
TOTAL COMMUNICATIONS	3	4	0	9	9	0	
MISC OPERATIONS							
100-4.4131.7020 Misc Expenditures	0	(169,041)	0	0	0	0	_____
TOTAL MISC OPERATIONS	0	(169,041)	0	0	0	0	
OTH NON CAPITAL							
100-4.4131.7309 Appropriated Const. Cont	0	0	45,500	49,693	49,693	49,693	_____
TOTAL OTH NON CAPITAL	0	0	45,500	49,693	49,693	49,693	
MISCELLANEOUS							
TOTAL DISTRICT ATTORNEY	345,153	171,633	404,000	224,236	407,702	407,693	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COUNTY ADMINISTRATION

	----- 2017 -----				----- 2018 -----		
	2015	2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
100-4.4132.1101 Wages - Regular	142,132	169,478	185,231	142,437	185,190	189,069	_____
100-4.4132.1117 Wages - Car Allowance	2,400	2,400	2,400	1,846	2,410	2,400	_____
TOTAL SALARIES & WAGES	144,532	171,878	187,631	144,283	187,600	191,469	_____
BENEFITS							
100-4.4132.1201 FICA/Medicare	10,765	12,947	14,354	10,509	13,670	14,647	_____
100-4.4132.1202 Retirement Plan	5,773	7,098	7,505	5,771	7,510	7,659	_____
100-4.4132.1203 Workman's Comp	376	255	482	159	240	492	_____
100-4.4132.1204 Unemployment Insurance	443	601	556	312	630	567	_____
100-4.4132.1205 Medical / Dental Insuran	12,568	29,750	33,537	21,683	33,170	33,142	_____
TOTAL BENEFITS	29,925	50,652	56,434	38,435	55,220	56,507	_____
PURCHASED PROF. SERVICES							
100-4.4132.3204 Consultants	1,350	0	0	0	0	0	_____
100-4.4132.3209 Other Professional Servi	0	0	2,500	0	0	2,500	_____
TOTAL PURCHASED PROF. SERVICES	1,350	0	2,500	0	0	2,500	_____
REPAIRS & MAINTENANCE							
100-4.4132.4306 Park Ditch Water Spec As	513	132	100	104	104	104	_____
100-4.4132.4315 PLPOA Dues	660	690	690	690	690	690	_____
TOTAL REPAIRS & MAINTENANCE	1,173	822	790	794	794	794	_____
RENTAL							
100-4.4132.4413 Furniture/Fixtures/Offic	5,145	1,529	1,000	180	800	1,000	_____
100-4.4132.4416 Other Rents/Leases	149	0	0	0	0	0	_____
TOTAL RENTAL	5,294	1,529	1,000	180	800	1,000	_____
INSURANCE							
100-4.4132.5201 General Liability	47,319	44,971	63,000	48,703	48,703	55,000	_____
TOTAL INSURANCE	47,319	44,971	63,000	48,703	48,703	55,000	_____
COMMUNICATIONS							
100-4.4132.5302 Postage	501	1,043	500	122	200	400	_____
100-4.4132.5303 Telephone	2,478	2,135	2,250	1,372	2,250	990	_____
100-4.4132.5305 Shipping & Freight	35	27	200	0	100	200	_____
TOTAL COMMUNICATIONS	3,013	3,205	2,950	1,495	2,550	1,590	_____
ADVERTISING							
100-4.4132.5401 Advertising/Publishing	94	67	500	0	100	500	_____
TOTAL ADVERTISING	94	67	500	0	100	500	_____
PRINTING & BINDING							
TRAVEL & TRAINING							
100-4.4132.5802 Meals & Entertainment	510	525	400	350	400	400	_____
100-4.4132.5803 Training & Education	1,213	2,089	1,900	1,567	1,900	2,200	_____
100-4.4132.5804 Travel Costs	1,524	1,216	600	1,481	1,481	612	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COUNTY ADMINISTRATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4132.5805 Tuition Reimbursement	0	0	3,000	0	1,000	3,000	
TOTAL TRAVEL & TRAINING	3,247	3,829	5,900	3,399	4,781	6,212	
PERMITS & FEES							
SUPPLIES							
100-4.4132.6108 Food	500	300	0	0	0	0	
100-4.4132.6121 Office Supplies	1,497	1,968	1,000	730	1,000	1,000	
100-4.4132.6126 Other Operating Supplies	114	388	0	0	0	0	
TOTAL SUPPLIES	2,111	2,657	1,000	730	1,000	1,000	
VEHICLE COST							
100-4.4132.6251 Purchased Fuel	80	53	100	123	123	100	
TOTAL VEHICLE COST	80	53	100	123	123	100	
INTERFUND COSTS							
100-4.4132.6361 Fuel	0	0	359	0	239	247	
100-4.4132.6364 Fleet Charges	0	0	1,069	0	711	734	
TOTAL INTERFUND COSTS	0	0	1,428	0	950	981	
PERIODICALS, DUES & SUBS							
100-4.4132.6405 Dues & Subscriptions	1,573	1,423	1,500	1,549	1,549	1,549	
TOTAL PERIODICALS, DUES & SUBS	1,573	1,423	1,500	1,549	1,549	1,549	
DONATIONS, CONTRIB & GRA							
100-4.4132.6606 Grants & subsidies	14,004	13,509	17,000	6,787	17,000	17,000	
TOTAL DONATIONS, CONTRIB & GRA	14,004	13,509	17,000	6,787	17,000	17,000	
MISC OPERATIONS							
100-4.4132.7025 Contingency for Operarti	10,000	50,927	50,000	0	0	50,000	
100-4.4132.7050 Misc. Expenses	143	0	0	0	0	0	
TOTAL MISC OPERATIONS	10,143	50,927	50,000	0	0	50,000	
CAPITAL OUTLAY							
NON CAPITAL PURCHASES							
MISCELLANEOUS							
DEBT							
TOTAL COUNTY ADMINISTRATION	263,858	345,521	391,733	246,477	321,170	386,202	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

ELECTIONS

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4140.1101 Wages - Regular	32,320	36,243	60,923	32,608	42,400	78,703	_____
100-4.4140.1103 Wages- part-time	0	8,631	5,200	390	1,560	9,000	_____
TOTAL SALARIES & WAGES	32,320	44,873	66,123	32,998	43,960	87,703	
BENEFITS							
100-4.4140.1201 FICA/Medicare	2,243	2,734	5,058	2,265	3,020	6,709	_____
100-4.4140.1202 Retirement Plan	1,229	1,529	2,437	1,304	1,740	3,148	_____
100-4.4140.1203 Workman's Comp	89	96	172	60	90	205	_____
100-4.4140.1204 Unemployment Insurance	92	143	198	65	130	263	_____
100-4.4140.1205 Medical / Dental Insuran	4,888	6,804	15,062	8,589	13,140	29,210	_____
TOTAL BENEFITS	8,541	11,305	22,927	12,283	18,120	39,535	
PURCHASED PROF. SERVICES							
100-4.4140.3209 Other Professional Servi	0	4,927	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	0	4,927	0	0	0	0	
REPAIRS & MAINTENANCE							
100-4.4140.4307 Software/Hardware Mainte	3,072	1,480	20,998	20,952	20,998	19,571	_____
100-4.4140.4309 Other Maintenance & Repa	160	0	0	0	0	0	_____
TOTAL REPAIRS & MAINTENANCE	3,232	1,480	20,998	20,952	20,998	19,571	
RENTAL							
COMMUNICATIONS							
100-4.4140.5302 Postage	6,090	3,928	6,000	1,921	6,000	12,000	_____
TOTAL COMMUNICATIONS	6,090	3,928	6,000	1,921	6,000	12,000	
ADVERTISING							
100-4.4140.5401 Advertising/Publishing	605	2,205	1,000	0	1,000	2,000	_____
TOTAL ADVERTISING	605	2,205	1,000	0	1,000	2,000	
PRINTING & BINDING							
100-4.4140.5504 Printing & Binding	560	714	250	0	0	0	_____
TOTAL PRINTING & BINDING	560	714	250	0	0	0	
TRAVEL & TRAINING							
100-4.4140.5802 Meals & Entertainment	201	162	400	95	400	600	_____
100-4.4140.5803 Training & Education	620	60	620	0	620	1,000	_____
100-4.4140.5804 Travel Costs	308	0	575	135	575	500	_____
TOTAL TRAVEL & TRAINING	1,129	222	1,595	230	1,595	2,100	
SUPPLIES							
100-4.4140.6104 Ballots & Envelopes	13,660	18,879	8,000	0	8,000	18,000	_____
100-4.4140.6107 Election Judges	2,816	100	0	0	0	0	_____
100-4.4140.6121 Office Supplies	(155)	8,126	2,000	849	2,000	1,250	_____
TOTAL SUPPLIES	16,321	27,105	10,000	849	10,000	19,250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

ELECTIONS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERIODICALS, DUES & SUBS							
100-4.4140.6405 Dues & Subscriptions	450	0	500	245	245	250	_____
100-4.4140.6410 Permits & Fees	220	0	225	0	0	0	_____
TOTAL PERIODICALS, DUES & SUBS	670	0	725	245	245	250	
NON CAPITAL PURCHASES							
100-4.4140.7412 Office Equipment	1,110	0	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	1,110	0	0	0	0	0	
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TOTAL ELECTIONS	70,579	96,759	129,618	69,477	101,918	182,409	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4150.1101 Wages - Regular	207,302	228,460	238,551	174,458	225,510	226,366	_____
100-4.4150.1102 Wages - OT	146	1,149	0	2,670	4,130	0	_____
TOTAL SALARIES & WAGES	207,448	229,609	238,551	177,128	229,640	226,366	
BENEFITS							
100-4.4150.1201 FICA/Medicare	14,507	16,633	18,328	12,297	15,950	17,395	_____
100-4.4150.1202 Retirement Plan	8,358	9,536	9,583	7,117	9,230	9,096	_____
100-4.4150.1203 Workman's Comp	601	498	620	311	470	589	_____
100-4.4150.1204 Unemployment Insurance	679	746	716	324	650	679	_____
100-4.4150.1205 Medical / Dental Insuran	53,752	61,667	64,610	37,322	57,090	45,891	_____
TOTAL BENEFITS	77,897	89,079	93,857	57,371	83,390	73,650	
PURCHASED PROF. SERVICES							
100-4.4150.3203 Auditing & Accounting	41,019	40,115	40,000	9,990	47,000	42,000	_____
100-4.4150.3204 Consultants	0	0	2,500	0	0	1,950	_____
100-4.4150.3209 Other Professional Servi	4,860	4,860	5,000	4,860	4,860	4,860	_____
TOTAL PURCHASED PROF. SERVICES	45,879	44,975	47,500	14,850	51,860	48,810	
REPAIRS & MAINTENANCE							
100-4.4150.4307 Software Maintenance	26,797	26,766	29,234	31,685	31,685	31,483	_____
TOTAL REPAIRS & MAINTENANCE	26,797	26,766	29,234	31,685	31,685	31,483	
RENTAL							
100-4.4150.4413 Furniture/Fixtures/Offic	408	0	650	0	650	600	_____
TOTAL RENTAL	408	0	650	0	650	600	
INSURANCE							
COMMUNICATIONS							
100-4.4150.5302 Postage	1,302	1,024	1,500	752	1,500	1,500	_____
100-4.4150.5303 Telephone	1,087	1,046	1,140	796	1,050	1,050	_____
TOTAL COMMUNICATIONS	2,389	2,070	2,640	1,548	2,550	2,550	
ADVERTISING							
100-4.4150.5401 Advertising/Publishing	4,155	3,837	3,700	2,512	3,700	3,700	_____
TOTAL ADVERTISING	4,155	3,837	3,700	2,512	3,700	3,700	
PRINTING & BINDING							
100-4.4150.5504 Printing & Binding	195	197	250	0	250	250	_____
TOTAL PRINTING & BINDING	195	197	250	0	250	250	
TRAVEL & TRAINING							
100-4.4150.5803 Training & Education	1,113	139	2,800	1,304	1,500	600	_____
100-4.4150.5804 Travel Costs	808	291	3,422	2,996	2,996	2,165	_____
TOTAL TRAVEL & TRAINING	1,921	430	6,222	4,300	4,496	2,765	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.4150.6121 Office Supplies	2,632	775	1,100	503	600	2,836	_____
TOTAL SUPPLIES	2,632	775	1,100	503	600	2,836	_____
PERIODICALS, DUES & SUBS							
100-4.4150.6405 Dues & Subscriptions	45	235	470	190	470	479	_____
100-4.4150.6410 Permits and Fees	520	334	330	56	56	336	_____
TOTAL PERIODICALS, DUES & SUBS	565	569	800	246	526	815	_____
DONATIONS, CONTRIB & GRA							

MISC OPERATIONS							
100-4.4150.7050 Misc Expenditures	2,402	81	0	0	0	0	_____
TOTAL MISC OPERATIONS	2,402	81	0	0	0	0	_____
NON CAPITAL PURCHASES							

MISCELLANEOUS							

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TOTAL FINANCE DEPARTMENT	372,688	398,388	424,504	290,142	409,347	393,825	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

ASSESSOR'S OFFICE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4151.1101 Wages - Regular	305,899	304,665	320,677	244,743	319,400	342,485	_____
TOTAL SALARIES & WAGES	305,899	304,665	320,677	244,743	319,400	342,485	_____
BENEFITS							
100-4.4151.1201 FICA/Medicare	21,546	22,351	24,532	17,143	22,380	26,200	_____
100-4.4151.1202 Retirement Plan	12,225	12,646	12,827	9,790	12,780	13,699	_____
100-4.4151.1203 Workman's Comp	5,259	3,851	4,820	2,406	3,610	5,023	_____
100-4.4151.1204 Unemployment Insurance	741	773	787	386	780	817	_____
100-4.4151.1205 Medical / Dental Insuran	73,433	79,740	76,294	58,781	89,900	89,231	_____
TOTAL BENEFITS	113,204	119,361	119,260	88,506	129,450	134,970	_____
PURCHASED PROF. SERVICES							
100-4.4151.3204 Consultants	40,800	40,800	0	0	0	0	_____
100-4.4151.3209 Other Professional Servi	1,335	1,956	44,400	29,600	44,400	44,400	_____
TOTAL PURCHASED PROF. SERVICES	42,135	42,756	44,400	29,600	44,400	44,400	_____
REPAIRS & MAINTENANCE							
100-4.4151.4302 Computer Hardware	2,665	14	800	0	800	800	_____
100-4.4151.4303 Furniture/Fixtures-R&M	526	526	560	552	552	580	_____
100-4.4151.4307 Software Maintenance	35,866	38,719	43,400	40,303	43,400	44,268	_____
TOTAL REPAIRS & MAINTENANCE	39,057	39,259	44,760	40,855	44,752	45,648	_____
RENTAL							
100-4.4151.4416 Other Rents/Leases	963	963	963	963	963	963	_____
TOTAL RENTAL	963	963	963	963	963	963	_____
INSURANCE							
COMMUNICATIONS							
100-4.4151.5302 Postage	6,707	1,625	7,000	6,460	7,000	7,000	_____
100-4.4151.5303 Telephone	2,210	1,885	1,170	821	1,230	1,230	_____
100-4.4151.5305 Shipping & Freight	0	0	50	0	0	0	_____
TOTAL COMMUNICATIONS	8,918	3,510	8,220	7,281	8,230	8,230	_____
ADVERTISING							
100-4.4151.5401 Advertising/Publishing	0	0	50	16	16	25	_____
TOTAL ADVERTISING	0	0	50	16	16	25	_____
PRINTING & BINDING							
100-4.4151.5504 Printing & Binding	4,480	1,904	5,000	3,746	5,000	5,000	_____
TOTAL PRINTING & BINDING	4,480	1,904	5,000	3,746	5,000	5,000	_____
TRAVEL & TRAINING							
100-4.4151.5802 Meals & Entertainment	177	164	200	109	200	200	_____
100-4.4151.5803 Training & Education	7,302	6,100	7,500	4,295	7,500	7,650	_____
100-4.4151.5804 Travel Costs	531	0	500	0	500	500	_____
TOTAL TRAVEL & TRAINING	8,010	6,264	8,200	4,404	8,200	8,350	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

ASSESSOR'S OFFICE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.4151.6121 Office Supplies	1,053	2,354	1,500	541	1,500	1,200	_____
100-4.4151.6124 Small Tools & Equipment	657	1,340	100	0	100	100	_____
TOTAL SUPPLIES	1,710	3,694	1,600	541	1,600	1,300	
VEHICLE COST							
100-4.4151.6251 Purchased Fuel	211	108	600	35	600	600	_____
TOTAL VEHICLE COST	211	108	600	35	600	600	
INTERFUND COSTS							
100-4.4151.6361 Fuel	1,833	2,020	2,263	1,366	2,004	2,069	_____
100-4.4151.6364 Fleet Charges	3,237	12,598	2,831	4,867	4,991	5,151	_____
TOTAL INTERFUND COSTS	5,070	14,617	5,094	6,233	6,995	7,220	
PERIODICALS, DUES & SUBS							
100-4.4151.6405 Dues & Subscriptions	3,460	4,301	4,276	2,888	4,276	4,276	_____
TOTAL PERIODICALS, DUES & SUBS	3,460	4,301	4,276	2,888	4,276	4,276	
NON CAPITAL PURCHASES							
	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS							
	_____	_____	_____	_____	_____	_____	_____
TOTAL ASSESSOR'S OFFICE	533,116	541,402	563,100	429,811	573,882	603,467	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

CLERK'S OFFICE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4154.1101 Wages - Regular	250,024	264,257	285,220	206,527	271,930	302,640	_____
TOTAL SALARIES & WAGES	250,024	264,257	285,220	206,527	271,930	302,640	_____
BENEFITS							
100-4.4154.1201 FICA/Medicare	17,505	18,927	21,856	14,159	18,650	23,189	_____
100-4.4154.1202 Retirement Plan	10,012	10,971	11,428	8,276	10,900	12,125	_____
100-4.4154.1203 Workman's Comp	688	529	742	330	500	787	_____
100-4.4154.1204 Unemployment Insurance	574	643	680	303	610	697	_____
100-4.4154.1205 Medical / Dental Insuran	51,375	70,235	91,534	52,556	80,380	88,544	_____
TOTAL BENEFITS	80,153	101,305	126,240	75,624	111,040	125,342	_____
PURCHASED PROF. SERVICES							
_____	_____	_____	_____	_____	_____	_____	_____
REPAIRS & MAINTENANCE							
_____	_____	_____	_____	_____	_____	_____	_____
RENTAL							
100-4.4154.4413 Furniture/Fixtures/Offic	1,583	0	0	609	609	0	_____
100-4.4154.4416 Other Rents/Leases	963	963	963	963	963	7,783	_____
TOTAL RENTAL	2,546	963	963	1,572	1,572	7,783	_____
INSURANCE							
_____	_____	_____	_____	_____	_____	_____	_____
COMMUNICATIONS							
100-4.4154.5302 Postage	11,415	12,641	11,000	10,501	11,000	11,000	_____
100-4.4154.5303 Telephone	2,709	3,411	3,410	2,581	3,420	3,420	_____
TOTAL COMMUNICATIONS	14,124	16,052	14,410	13,083	14,420	14,420	_____
TRAVEL & TRAINING							
100-4.4154.5802 Meals & Entertainment	76	195	400	54	250	300	_____
100-4.4154.5803 Training & Education	1,507	0	350	0	0	1,200	_____
100-4.4154.5804 Travel Costs	1,398	422	300	602	900	200	_____
TOTAL TRAVEL & TRAINING	2,981	617	1,050	656	1,150	1,700	_____
PERMITS & FEES							
100-4.4154.5910 Fees, Permits & Misc Chg	577	365	600	391	600	600	_____
100-4.4154.5912 E-Recording Expenditures	32,049	63,115	58,912	27,486	40,000	36,000	_____
100-4.4154.5915 Credit Card Fee Refunds	2	0	0	0	0	0	_____
TOTAL PERMITS & FEES	32,628	63,480	59,512	27,877	40,600	36,600	_____
SUPPLIES							
100-4.4154.6121 Office Supplies	2,733	4,448	3,000	3,038	3,300	3,000	_____
100-4.4154.6123 Reception Supplies	3,467	2,042	3,000	3,505	3,700	3,000	_____
100-4.4154.6126 Petty Cash Cks Written	10,629	19,422	13,000	9,334	13,000	13,000	_____
TOTAL SUPPLIES	16,828	25,912	19,000	15,876	20,000	19,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

CLERK'S OFFICE

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VEHICLE COST							
INTERFUND COSTS							
100-4.4154.6361 Fuel	37	0	34	0	23	24	
TOTAL INTERFUND COSTS	37	0	34	0	23	24	
PERIODICALS, DUES & SUBS							
100-4.4154.6405 Dues & Subscriptions	1,165	1,155	1,155	1,207	1,207	1,207	
TOTAL PERIODICALS, DUES & SUBS	1,165	1,155	1,155	1,207	1,207	1,207	
MISC OPERATIONS							
NON CAPITAL PURCHASES							
TOTAL CLERK'S OFFICE	400,486	473,741	507,584	342,422	461,942	508,716	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SMM

(----- 2017 -----) (----- 2018 -----)

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SUPPLIES	_____	_____	_____	_____	_____	_____	_____
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PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND
 TREASURER'S OFFICE

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4156.1101 Wages - Regular	156,628	157,836	168,179	129,306	168,360	174,776	_____
100-4.4156.1103 Wages- part-time	938	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	157,566	157,836	168,179	129,306	168,360	174,776	_____
BENEFITS							
100-4.4156.1201 FICA/Medicare	10,949	11,474	12,866	9,075	11,820	13,370	_____
100-4.4156.1202 Retirement Plan	6,257	6,554	6,727	5,172	6,740	6,991	_____
100-4.4156.1203 Workman's Comp	410	334	437	209	320	454	_____
100-4.4156.1204 Unemployment Insurance	296	316	329	164	330	349	_____
100-4.4156.1205 Medical / Dental Insuran	49,564	50,435	51,068	33,602	51,400	51,068	_____
TOTAL BENEFITS	67,476	69,113	71,427	48,222	70,610	72,232	_____
REPAIRS & MAINTENANCE							
100-4.4156.4302 Computer Hardware	0	1,049	0	0	0	0	_____
100-4.4156.4307 Software Maintenance	4,978	5,226	5,500	5,533	5,533	5,900	_____
TOTAL REPAIRS & MAINTENANCE	4,978	6,275	5,500	5,533	5,533	5,900	_____
RENTAL							
100-4.4156.4413 Furniture/Fixtures/Offic	2,180	0	0	0	0	0	_____
100-4.4156.4416 Other Rents/Leases	963	963	963	963	963	0	_____
TOTAL RENTAL	3,143	963	963	963	963	0	_____
COMMUNICATIONS							
100-4.4156.5302 Postage	13,221	3,012	13,600	1,508	13,600	14,000	_____
100-4.4156.5303 Telephone	759	1,268	1,270	973	1,290	1,290	_____
100-4.4156.5305 Shipping & Freight	13	0	0	0	0	0	_____
TOTAL COMMUNICATIONS	13,992	4,279	14,870	2,481	14,890	15,290	_____
ADVERTISING							
100-4.4156.5401 Advertising/Publishing	12,283	13,124	14,500	603	14,500	15,000	_____
100-4.4156.5450 Treasurer's Deed Expendi	19,778	10,397	20,000	18,979	20,000	20,000	_____
TOTAL ADVERTISING	32,061	23,520	34,500	19,582	34,500	35,000	_____
PRINTING & BINDING							
100-4.4156.5504 Printing & Binding	0	0	600	1,229	1,229	300	_____
TOTAL PRINTING & BINDING	0	0	600	1,229	1,229	300	_____
TRAVEL & TRAINING							
100-4.4156.5803 Training & Education	3,876	3,167	4,500	4,522	4,500	4,600	_____
TOTAL TRAVEL & TRAINING	3,876	3,167	4,500	4,522	4,500	4,600	_____
PERMITS & FEES							
100-4.4156.5910 Treasurer Fees	207,224	219,762	200,351	181,880	213,556	216,169	_____
100-4.4156.5920 Bank Charges	0	0	12,000	0	13,000	13,000	_____
TOTAL PERMITS & FEES	207,224	219,762	212,351	181,880	226,556	229,169	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND
 TREASURER'S OFFICE

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES							
100-4.4156.6100 Supplies - General & Off	6	0	0	0	0	0	_____
100-4.4156.6121 Office Supplies	1,897	2,324	1,900	654	1,900	1,900	_____
TOTAL SUPPLIES	1,903	2,324	1,900	654	1,900	1,900	
INTERFUND COSTS							
100-4.4156.6361 Fuel	0	0	0	11	11	0	_____
TOTAL INTERFUND COSTS	0	0	0	11	11	0	
PERIODICALS, DUES & SUBS							
100-4.4156.6405 Dues & Subscriptions	400	700	700	550	700	700	_____
TOTAL PERIODICALS, DUES & SUBS	400	700	700	550	700	700	
MISC OPERATIONS							
100-4.4156.7020 Misc Expenditures Treasu	7,214	24,121	500	6,977	6,327	500	_____
100-4.4156.7050 Over & Short Expense	85	0	50	0	50	50	_____
100-4.4156.7057 NSF Checks Exp	10	130	150	36	150	150	_____
TOTAL MISC OPERATIONS	7,308	24,251	700	7,013	6,527	700	
NON CAPITAL PURCHASES							
100-4.4156.7412 Office Equipment	430	0	500	0	500	500	_____
100-4.4156.7415 Software	160	0	100	0	100	100	_____
TOTAL NON CAPITAL PURCHASES	590	0	600	0	600	600	
MISCELLANEOUS							

DEBT							
100-4.4156.9201 Interest Expense	0	64	600	0	600	600	_____
TOTAL DEBT	0	64	600	0	600	600	
TOTAL TREASURER'S OFFICE							
	500,518	512,255	517,390	401,946	537,479	541,767	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

PUBLIC TRUSTEE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4159.1101 Wages - Regular	12,500	12,500	12,500	9,375	12,500	12,500	_____
TOTAL SALARIES & WAGES	12,500	12,500	12,500	9,375	12,500	12,500	_____
BENEFITS							
100-4.4159.1201 FICA/Medicare	932	931	956	699	940	956	_____
100-4.4159.1202 Retirement Plan	500	500	500	375	500	500	_____
100-4.4159.1203 Workman's Comp	36	27	33	17	30	33	_____
100-4.4159.1205 Medical / Dental Insuran	1,119	1,184	1,173	587	900	1,173	_____
TOTAL BENEFITS	2,587	2,642	2,662	1,678	2,370	2,662	_____
INSURANCE							
_____	_____	_____	_____	_____	_____	_____	_____
PERIODICALS, DUES & SUBS							
_____	_____	_____	_____	_____	_____	_____	_____
MISC OPERATIONS							
_____	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL PUBLIC TRUSTEE	15,087	15,142	15,162	11,053	14,870	15,162	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

CORONER

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4174.1101 Wages - Regular	33,355	31,827	33,100	25,462	33,110	39,720	_____
TOTAL SALARIES & WAGES	33,355	31,827	33,100	25,462	33,110	39,720	_____
BENEFITS							
100-4.4174.1201 FICA/Medicare	2,550	2,530	2,569	1,946	2,540	3,075	_____
100-4.4174.1202 Retirement Plan	1,352	1,344	1,343	1,033	1,350	1,608	_____
100-4.4174.1203 Workman's Comp	220	186	209	116	180	250	_____
100-4.4174.1205 Medical / Dental Insuran	64	64	64	42	70	64	_____
TOTAL BENEFITS	4,185	4,125	4,185	3,138	4,140	4,997	_____
PURCHASED PROF. SERVICES							
100-4.4174.3206 Medical Services	20,044	36,059	25,000	15,604	25,000	25,000	_____
TOTAL PURCHASED PROF. SERVICES	20,044	36,059	25,000	15,604	25,000	25,000	_____
REPAIRS & MAINTENANCE							
100-4.4174.4367 Other Repair & Maintenan	0	0	100	0	0	100	_____
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	0	100	_____
INSURANCE							
100-4.4174.5202 Official Bonds	0	0	275	0	0	275	_____
TOTAL INSURANCE	0	0	275	0	0	275	_____
COMMUNICATIONS							
100-4.4174.5303 Telephone	443	498	480	369	480	480	_____
TOTAL COMMUNICATIONS	443	498	480	369	480	480	_____
TRAVEL & TRAINING							
100-4.4174.5803 Training & Education	1,823	4,071	4,000	2,977	4,000	4,000	_____
100-4.4174.5804 Travel Costs	0	520	750	0	0	750	_____
TOTAL TRAVEL & TRAINING	1,823	4,591	4,750	2,977	4,000	4,750	_____
SUPPLIES							
100-4.4174.6121 Office Supplies	293	99	250	55	250	250	_____
100-4.4174.6125 Uniforms	182	0	0	51	51	0	_____
100-4.4174.6126 Other Operating Supplies	0	2,278	0	0	0	0	_____
TOTAL SUPPLIES	474	2,377	250	106	301	250	_____
VEHICLE COST							
100-4.4174.6251 Purchased Fuel	67	0	0	0	0	0	_____
TOTAL VEHICLE COST	67	0	0	0	0	0	_____
INTERFUND COSTS							
100-4.4174.6361 Fuel	450	373	931	164	712	735	_____
100-4.4174.6364 Fleet Charges	1,855	8,057	1,255	83	2,822	2,913	_____
TOTAL INTERFUND COSTS	2,306	8,430	2,186	247	3,534	3,648	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

CORONER

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERIODICALS, DUES & SUBS							
100-4.4174.6405 Dues & Subscriptions	2,190	1,320	1,400	1,320	1,400	1,400	_____
TOTAL PERIODICALS, DUES & SUBS	2,190	1,320	1,400	1,320	1,400	1,400	_____
NON CAPITAL PURCHASES							
100-4.4174.7411 Computer Equipment	759	0	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	759	0	0	0	0	0	_____
MISCELLANEOUS							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL CORONER	65,646	89,227	71,726	49,223	71,965	80,620	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COUNTY SURVEYOR

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4179.1101 Wages - Regular	3,309	3,300	3,300	2,475	3,300	3,960	_____
TOTAL SALARIES & WAGES	3,309	3,300	3,300	2,475	3,300	3,960	_____
BENEFITS							
100-4.4179.1201 FICA/Medicare	253	252	252	189	260	303	_____
100-4.4179.1202 Retirement Plan	128	132	132	99	140	158	_____
100-4.4179.1203 Workman's Comp	0	51	9	32	50	10	_____
100-4.4179.1205 Medical / Dental Insuran	11,486	12,954	13,110	6,562	10,040	13,110	_____
TOTAL BENEFITS	11,866	13,390	13,503	6,882	10,490	13,581	_____
INSURANCE							

TRAVEL & TRAINING							
100-4.4179.5803 Training & Education	422	0	100	0	0	100	_____
100-4.4179.5804 Travel Costs	0	0	100	0	0	100	_____
TOTAL TRAVEL & TRAINING	422	0	200	0	0	200	_____
SUPPLIES							

MISCELLANEOUS							

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TOTAL COUNTY SURVEYOR	15,598	16,690	17,003	9,357	13,790	17,741	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4194.1101 Wages - Regular	61,395	70,145	70,678	54,311	70,630	73,197	_____
100-4.4194.1102 Wages - OT	0	325	0	0	0	0	_____
TOTAL SALARIES & WAGES	61,395	70,471	70,678	54,311	70,630	73,197	
BENEFITS							
100-4.4194.1201 FICA/Medicare	4,236	4,937	5,480	3,656	4,760	5,673	_____
100-4.4194.1202 Retirement Plan	2,443	2,962	2,866	2,202	2,870	2,966	_____
100-4.4194.1203 Workman's Comp	4,224	2,839	3,958	1,774	2,670	4,099	_____
100-4.4194.1204 Unemployment Insurance	183	219	212	106	220	220	_____
100-4.4194.1205 Medical / Dental Insuran	14,611	25,909	26,220	17,147	26,230	26,220	_____
TOTAL BENEFITS	25,696	36,866	38,736	24,884	36,750	39,178	
PURCHASED PROF. SERVICES							
100-4.4194.3200 Purchased Professional S	2,475	3,800	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	2,475	3,800	0	0	0	0	
UTILITIES							
100-4.4194.4110 Water & Sewer Services	8,333	7,871	12,607	5,965	12,607	12,859	_____
100-4.4194.4111 Disposal services	4,145	4,370	4,500	3,535	4,500	4,590	_____
100-4.4194.4112 Electric	42,963	38,999	39,922	25,549	39,922	40,720	_____
100-4.4194.4113 Gas	2,439	1,471	1,575	840	1,575	1,600	_____
100-4.4194.4116 Geothermal	2,272	2,187	2,225	1,250	2,225	2,265	_____
TOTAL UTILITIES	60,152	54,898	60,829	37,139	60,829	62,034	
REPAIRS & MAINTENANCE							
100-4.4194.4301 Building/Structures-R&M	73,443	37,379	26,300	35,139	34,313	26,826	_____
100-4.4194.4363 Materials-Repair Buildin	118,219	10,479	8,160	3,280	8,160	8,323	_____
TOTAL REPAIRS & MAINTENANCE	191,663	47,858	34,460	38,419	42,473	35,149	
COMMUNICATIONS							
100-4.4194.5303 Telephone	1,301	2,358	2,260	1,876	2,510	2,510	_____
100-4.4194.5305 Shipping & Freight	12	0	0	0	0	0	_____
TOTAL COMMUNICATIONS	1,314	2,358	2,260	1,876	2,510	2,510	
SUPPLIES							
100-4.4194.6117 Janitorial	9,770	9,631	9,000	6,262	9,000	9,180	_____
100-4.4194.6121 Office Supplies	2,190	27	50	0	50	51	_____
100-4.4194.6124 Small Tools & Equipment	181	193	200	212	212	400	_____
100-4.4194.6125 Uniforms	341	280	300	186	300	300	_____
100-4.4194.6126 Other Operating Supplies	253	427	200	0	0	0	_____
TOTAL SUPPLIES	12,735	10,558	9,750	6,660	9,562	9,931	
VEHICLE COST							
100-4.4194.6251 Purchased Fuel	180	162	0	0	0	0	_____
TOTAL VEHICLE COST	180	162	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND COSTS							
100-4.4194.6361 Fuel	1,149	1,179	1,693	1,337	1,418	1,463	_____
100-4.4194.6364 Fleet Charges	475	1,688	1,651	774	1,515	1,564	_____
TOTAL INTERFUND COSTS	1,623	2,867	3,344	2,112	2,933	3,027	
PERIODICALS, DUES & SUBS							
100-4.4194.6401 Advertising/Publishing	0	0	0	0	0	250	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	0	0	0	250	
MISC OPERATIONS							
100-4.4194.7020 Misc Expenditure	143	33	0	648	648	0	_____
TOTAL MISC OPERATIONS	143	33	0	648	648	0	
OTH NON CAPITAL							
100-4.4194.7302 Buildings - Misc. (	194)	0	0	0	0	0	_____
100-4.4194.7304 Courthouse Roof Project	63,871	0	0	0	0	0	_____
100-4.4194.7305 Town to Lakes Trail - De	15,606	10,799	8,500	17,159	17,159	0	_____
100-4.4194.7306 Town to Lakes Trail - Co	0	0	145,000	274,851	274,851	0	_____
100-4.4194.7307 Courthouse Remodel	11,910	0	0	0	0	0	_____
100-4.4194.7308 PLPOA Regional Trails	0	210,414	0	170,315	170,315	0	_____
TOTAL OTH NON CAPITAL	91,194	221,213	153,500	462,325	462,325	0	
CAPITAL OUTLAY							
100-4.4194.8510 Capital Outlay - Equipme	0	0	27,700	2,425	27,700	28,254	_____
TOTAL CAPITAL OUTLAY	0	0	27,700	2,425	27,700	28,254	
TOTAL BUILDING & GROUNDS	448,570	451,084	401,257	630,798	716,360	253,530	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

VETERAN'S SERVICES OFFICE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4195.1101 Wages - Regular	39,375	40,123	40,444	31,080	40,420	41,252	_____
100-4.4195.1117 Wages - Car Allowance	2,400	2,400	2,400	1,846	2,410	2,400	_____
TOTAL SALARIES & WAGES	41,776	42,523	42,844	32,926	42,830	43,652	
BENEFITS							
100-4.4195.1201 FICA/Medicare	3,167	3,356	3,314	2,504	3,260	3,376	_____
100-4.4195.1202 Retirement Plan	1,685	1,784	1,733	1,332	1,740	1,765	_____
100-4.4195.1203 Workman's Comp	144	116	105	72	110	107	_____
100-4.4195.1204 Unemployment Insurance	125	132	121	64	130	124	_____
100-4.4195.1205 Medical / Dental Insuran	583	583	583	393	610	583	_____
TOTAL BENEFITS	5,704	5,972	5,856	4,365	5,850	5,955	
PURCHASED PROF. SERVICES							
100-4.4195.3209 Professional Services	29,025	40,710	25,000	24,862	33,000	40,000	_____
TOTAL PURCHASED PROF. SERVICES	29,025	40,710	25,000	24,862	33,000	40,000	
REPAIRS & MAINTENANCE							
RENTAL							
100-4.4195.4416 Other Rents & Leases	1,500	1,500	1,750	1,500	1,500	1,750	_____
TOTAL RENTAL	1,500	1,500	1,750	1,500	1,500	1,750	
COMMUNICATIONS							
100-4.4195.5302 Postage	78	21	125	5	25	70	_____
100-4.4195.5303 Telephone	1,242	1,181	1,150	913	1,200	1,200	_____
TOTAL COMMUNICATIONS	1,319	1,202	1,275	918	1,225	1,270	
TRAVEL & TRAINING							
100-4.4195.5803 Training & Education	806	1,315	1,300	1,062	1,062	3,800	_____
TOTAL TRAVEL & TRAINING	806	1,315	1,300	1,062	1,062	3,800	
SUPPLIES							
100-4.4195.6121 Office Supplies	490	101	750	128	450	450	_____
TOTAL SUPPLIES	490	101	750	128	450	450	
VEHICLE COST							
INTERFUND COSTS							
100-4.4195.6361 Fuel Costs	329	234	473	41	372	384	_____
100-4.4195.6364 Veterans Fleet Charges	4,276	2,066	7,823	2,845	5,714	5,898	_____
TOTAL INTERFUND COSTS	4,605	2,300	8,296	2,886	6,086	6,282	
PERIODICALS, DUES & SUBS							
100-4.4195.6405 Dues & Subscriptions	209	65	300	65	275	300	_____
TOTAL PERIODICALS, DUES & SUBS	209	65	300	65	275	300	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

VETERAN'S SERVICES OFFICE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DONATIONS, CONTRIB & GRA							
100-4.4195.6606 Grants & Subsidies	194	0	2,500	0	2,000	2,500	_____
TOTAL DONATIONS, CONTRIB & GRA	194	0	2,500	0	2,000	2,500	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL VETERAN'S SERVICES OFFICE	85,627	95,688	89,871	68,711	94,278	105,959	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - ADMINISTRATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4210.1101 Wages - Regular	194,838	203,728	231,278	177,828	231,200	251,459	_____
100-4.4210.1102 Wages - OT	2,459	3,450	1,400	653	1,310	1,400	_____
TOTAL SALARIES & WAGES	197,297	207,178	232,678	178,480	232,510	252,859	
BENEFITS							
100-4.4210.1201 FICA/Medicare	14,356	15,694	17,910	12,939	16,860	19,454	_____
100-4.4210.1202 Retirement Plan	7,945	8,655	9,365	7,184	9,360	10,172	_____
100-4.4210.1203 Workman's Comp	5,217	4,209	6,685	2,629	3,950	7,479	_____
100-4.4210.1204 Unemployment Insurance	364	426	470	258	520	485	_____
100-4.4210.1205 Medical / Dental Insuran	29,542	30,590	39,276	28,047	42,900	39,276	_____
TOTAL BENEFITS	57,425	59,575	73,706	51,057	73,590	76,866	
PURCHASED PROF. SERVICES							
100-4.4210.3209 Other Professional Servi	216	395	100	0	100	100	_____
TOTAL PURCHASED PROF. SERVICES	216	395	100	0	100	100	
UTILITIES							
100-4.4210.4110 Water/Sewer	396	0	0	0	0	0	_____
100-4.4210.4111 Disposal	1,515	0	0	0	0	0	_____
100-4.4210.4112 Electric Utility	1,734	0	0	0	0	0	_____
100-4.4210.4113 Gas	802	(401)	0	0	0	0	_____
TOTAL UTILITIES	4,448	(401)	0	0	0	0	
REPAIRS & MAINTENANCE							
100-4.4210.4302 Computer Hardware	0	1,036	0	0	0	0	_____
100-4.4210.4307 Software	0	4,789	2,540	2,224	2,500	1,750	_____
100-4.4210.4309 Other Maintenance & Repa	5,262	23	0	0	0	0	_____
TOTAL REPAIRS & MAINTENANCE	5,262	5,848	2,540	2,224	2,500	1,750	
RENTAL							
100-4.4210.4416 Other Rents/Leases	6,011	963	963	963	963	963	_____
TOTAL RENTAL	6,011	963	963	963	963	963	
COMMUNICATIONS							
100-4.4210.5302 Postage	861	2,124	750	705	963	1,000	_____
100-4.4210.5303 Telephone	5,931	7,136	7,420	4,685	7,420	3,900	_____
100-4.4210.5305 Shipping & Freight	93	82	400	0	0	250	_____
TOTAL COMMUNICATIONS	6,885	9,342	8,570	5,389	8,383	5,150	
ADVERTISING							
100-4.4210.5401 Advertising/Publishing	92	630	500	156	267	400	_____
TOTAL ADVERTISING	92	630	500	156	267	400	
PRINTING & BINDING							
100-4.4210.5504 Printing & Binding	1,034	467	1,000	97	750	1,000	_____
TOTAL PRINTING & BINDING	1,034	467	1,000	97	750	1,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - ADMINISTRATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRAVEL & TRAINING							
100-4.4210.5802 Meals & Entertainment	1,452	1,571	1,000	1,474	1,750	1,500	_____
100-4.4210.5803 Training & Education	4,545	3,358	3,000	4,046	4,000	5,000	_____
100-4.4210.5804 Travel Costs	1,361	1,094	2,000	10	500	1,000	_____
TOTAL TRAVEL & TRAINING	7,358	6,024	6,000	5,531	6,250	7,500	_____
SUPPLIES							
100-4.4210.6121 Office Supplies	6,024	7,368	5,400	4,645	5,400	5,400	_____
100-4.4210.6123 Body Armor	8,695	10,010	4,000	6,670	7,000	4,000	_____
100-4.4210.6124 Small Tools & Equipment	214	1,557	2,600	1,879	2,600	1,600	_____
100-4.4210.6125 Uniforms	1,171	871	750	1,454	1,454	1,000	_____
100-4.4210.6126 Other Operating Supplies	1,237	427	400	342	400	800	_____
TOTAL SUPPLIES	17,340	20,235	13,150	14,990	16,854	12,800	_____
VEHICLE COST							
100-4.4210.6251 Purchased Fuel	84	141	400	303	400	150	_____
100-4.4210.6262 Vehicle Care Outside of	0	406	0	0	0	0	_____
TOTAL VEHICLE COST	84	547	400	303	400	150	_____
PERIODICALS, DUES & SUBS							
100-4.4210.6405 Dues & Subscriptions	4,223	4,298	3,500	3,905	3,855	4,000	_____
TOTAL PERIODICALS, DUES & SUBS	4,223	4,298	3,500	3,905	3,855	4,000	_____
MISC OPERATIONS							
NON CAPITAL PURCHASES							
100-4.4210.7411 Computer Equipment	317	150	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	317	150	0	0	0	0	_____
MISCELLANEOUS							
100-4.4210.8211 Refunds, Awards & Indemn	1,200	776	1,000	645	994	1,000	_____
TOTAL MISCELLANEOUS	1,200	776	1,000	645	994	1,000	_____
TOTAL SHERIFF - ADMINISTRATION	309,192	316,027	344,107	263,739	347,416	364,538	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - INVESTIGATIONS

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4212.1101 Wages - Regular	112,151	139,881	158,644	111,269	139,890	176,467	_____
100-4.4212.1102 Wages - OT	7,275	9,773	6,000	4,969	6,960	4,000	_____
100-4.4212.1103 Wages- part-time	6,528	3,648	12,592	0	0	0	_____
100-4.4212.1109 Wages - DHS Investigatio	7,338	526	0	0	0	0	_____
100-4.4212.1120 Wages - On Call	6,068	16,382	10,500	10,064	13,090	10,500	_____
TOTAL SALARIES & WAGES	139,360	170,211	187,736	126,301	159,940	190,967	
BENEFITS							
100-4.4212.1201 FICA/Medicare	9,992	12,616	14,319	9,163	11,610	14,682	_____
100-4.4212.1202 Retirement Plan	4,768	6,902	6,563	4,101	5,200	7,257	_____
100-4.4212.1203 Workman's Comp	5,052	4,075	7,240	2,546	3,820	7,468	_____
100-4.4212.1204 Unemployment Insurance	434	540	557	232	470	573	_____
100-4.4212.1205 Medical / Dental Insuran	23,157	38,132	39,212	17,467	26,720	23,112	_____
TOTAL BENEFITS	43,403	62,265	67,891	33,509	47,820	53,092	
PURCHASED PROF. SERVICES							
100-4.4212.3209 Other Professional Servi	154	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	154	0	0	0	0	0	
RENTAL							
100-4.4212.4416 Other Rents/Leases	762	0	0	0	0	0	_____
TOTAL RENTAL	762	0	0	0	0	0	
COMMUNICATIONS							
100-4.4212.5303 Telephone	1,239	1,772	1,470	738	960	960	_____
TOTAL COMMUNICATIONS	1,239	1,772	1,470	738	960	960	
PRINTING & BINDING							
100-4.4212.5504 Printing and Binding	36	157	0	20	20	0	_____
TOTAL PRINTING & BINDING	36	157	0	20	20	0	
TRAVEL & TRAINING							
100-4.4212.5802 Meals & Entertainment	103	765	200	204	349	350	_____
100-4.4212.5803 Training & Education	8,402	3,441	4,000	2,180	4,000	4,000	_____
100-4.4212.5804 Travel Costs	2,458	3,595	500	40	500	700	_____
TOTAL TRAVEL & TRAINING	10,963	7,801	4,700	2,424	4,849	5,050	
SUPPLIES							
100-4.4212.6120 Minor Capital Equipment	0	3,652	500	0	500	500	_____
100-4.4212.6124 Small Tools & Equipment	260	847	750	1,200	1,579	750	_____
100-4.4212.6125 Uniforms	1,328	1,063	750	271	750	1,200	_____
100-4.4212.6126 Other Operating Supplies	275	713	250	702	1,210	250	_____
TOTAL SUPPLIES	1,863	6,274	2,250	2,173	4,039	2,700	
VEHICLE COST							
100-4.4212.6251 Purchaed Fuel	39	0	0	0	0	0	_____
TOTAL VEHICLE COST	39	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - INVESTIGATIONS

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERIODICALS, DUES & SUBS							
100-4.4212.6405 Dues & Subscriptions	1,810	1,288	1,475	806	1,475	2,000	_____
100-4.4212.6408 Other Services	2,824	4,812	6,000	500	857	5,000	_____
100-4.4212.6414 Cold Case Grant Exp	35	542	0	0	0	0	_____
TOTAL PERIODICALS, DUES & SUBS	4,669	6,642	7,475	1,306	2,332	7,000	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL SHERIFF - INVESTIGATIONS	202,488	255,121	271,522	166,471	219,960	259,769	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - PATROL

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4213.1101 Wages - Regular	410,316	429,862	481,653	357,677	472,610	510,514	_____
100-4.4213.1102 Wages - OT	15,608	20,648	15,000	14,062	18,280	15,000	_____
100-4.4213.1113 Wages - OT (Non-Patrol)	9,760	24,654	0	17,399	25,140	0	_____
100-4.4213.1120 Wages - On Call	5,773	16,083	10,500	11,179	14,540	10,500	_____
TOTAL SALARIES & WAGES	441,458	491,247	507,153	400,317	530,570	536,014	
BENEFITS							
100-4.4213.1201 FICA/Medicare	31,298	37,174	39,238	29,043	38,500	41,446	_____
100-4.4213.1202 Retirement Plan	17,213	20,540	20,097	16,193	21,470	21,251	_____
100-4.4213.1203 Workman's Comp	14,057	11,338	22,388	7,083	10,630	23,727	_____
100-4.4213.1204 Unemployment Insurance	1,335	1,503	1,521	742	1,490	1,608	_____
100-4.4213.1205 Medical / Dental Insuran	83,322	92,161	116,200	63,673	97,390	118,152	_____
TOTAL BENEFITS	147,224	162,716	199,444	116,734	169,480	206,184	
PURCHASED PROF. SERVICES							
100-4.4213.3206 Medical Services	933	0	500	320	320	0	_____
100-4.4213.3209 Other Professional Servi	3,406	2,943	3,000	1,554	1,001	2,000	_____
TOTAL PURCHASED PROF. SERVICES	4,339	2,943	3,500	1,874	1,321	2,000	
UTILITIES							
100-4.4213.4112 Electric	269	173	250	112	147	250	_____
100-4.4213.4113 Gas	422	489	1,500	365	625	1,500	_____
100-4.4213.4115 Water	0	0	183	0	0	183	_____
TOTAL UTILITIES	691	661	1,933	477	772	1,933	
REPAIRS & MAINTENANCE							
100-4.4213.4309 Other Maintenance & Repa	98	0	200	0	0	200	_____
TOTAL REPAIRS & MAINTENANCE	98	0	200	0	0	200	
COMMUNICATIONS							
100-4.4213.5303 Telephone	4,550	5,316	4,970	4,098	5,620	6,240	_____
TOTAL COMMUNICATIONS	4,550	5,316	4,970	4,098	5,620	6,240	
TRAVEL & TRAINING							
100-4.4213.5802 Meals & Entertainment	0	110	0	86	86	0	_____
100-4.4213.5803 Training & Education	8,308	11,859	3,800	14,653	24,207	3,800	_____
100-4.4213.5804 Travel Costs	329	887	500	44	500	300	_____
TOTAL TRAVEL & TRAINING	8,637	12,856	4,300	14,783	24,793	4,100	
SUPPLIES							
100-4.4213.6102 Ammunition & Related	4,946	9,251	6,000	4,629	6,000	6,000	_____
100-4.4213.6104 Ammo Huffman - Training	954	0	1,000	0	1,000	1,000	_____
100-4.4213.6105 Chemicals /Laboratory	716	45	500	0	0	500	_____
100-4.4213.6120 Minor Capital Equipment	2,790	15,685	8,000	5,544	8,000	8,000	_____
100-4.4213.6124 Small Tools & Equipment	2,520	2,135	2,250	2,242	3,824	2,250	_____
100-4.4213.6125 Uniforms	9,610	3,940	2,500	4,045	6,944	3,000	_____
100-4.4213.6126 Other Operating Supplies	2,198	2,633	1,000	753	980	1,000	_____
TOTAL SUPPLIES	23,734	33,689	21,250	17,214	26,748	21,750	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - PATROL

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VEHICLE COST							
100-4.4213.6251 Puchased Fuel	91	64	0	58	58	0	_____
100-4.4213.6262 Vehicle Care Outside of	111	355	1,000	5	1,000	1,000	_____
TOTAL VEHICLE COST	202	419	1,000	62	1,058	1,000	
INTERFUND COSTS							
100-4.4213.6361 Fuel	42,849	38,528	61,028	28,879	50,106	51,717	_____
100-4.4213.6364 Fleet Charges	48,995	86,868	61,058	72,208	72,208	64,046	_____
TOTAL INTERFUND COSTS	91,844	125,396	122,086	101,088	122,314	115,763	
PERIODICALS, DUES & SUBS							
100-4.4213.6405 Dues & Subscriptions	47	484	500	756	756	500	_____
TOTAL PERIODICALS, DUES & SUBS	47	484	500	756	756	500	
MISCELLANEOUS							
_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SHERIFF - PATROL							
	722,825	835,728	866,336	657,404	883,432	895,684	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - ANIMAL CONTROL

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4216.1101 Wages - Regular	1,382	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	1,382	0	0	0	0	0	_____
BENEFITS							
100-4.4216.1201 FICA/Medicare	207	0	0	0	0	0	_____
100-4.4216.1202 Retirement Plan	110	0	0	0	0	0	_____
100-4.4216.1203 Workman's Comp	1,227	0	0	0	0	0	_____
100-4.4216.1205 Medical / Dental Insuran	45	0	0	0	0	0	_____
TOTAL BENEFITS	1,590	0	0	0	0	0	_____
PURCHASED PROF. SERVICES							
100-4.4216.3206 Medical Services	0	0	0	4,167	0	0	_____
100-4.4216.3209 Other Professional Servi	50,000	50,000	55,000	33,333	50,000	50,000	_____
TOTAL PURCHASED PROF. SERVICES	50,000	50,000	55,000	37,500	50,000	50,000	_____
COMMUNICATIONS							
100-4.4216.5303 Telephone	37	0	0	0	0	0	_____
TOTAL COMMUNICATIONS	37	0	0	0	0	0	_____
TRAVEL & TRAINING							
_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES							
_____	_____	_____	_____	_____	_____	_____	_____
PERIODICALS, DUES & SUBS							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SHERIFF - ANIMAL CONTROL							
	53,008	50,000	55,000	37,500	50,000	50,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - DETENTION

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4230.1101 Wages - Regular	405,390	432,596	543,461	381,892	506,660	556,935	_____
100-4.4230.1102 Wages - OT (Detention)	33,851	35,482	13,000	21,108	26,140	13,000	_____
100-4.4230.1103 Wages- part-time	0	0	0	22,673	32,760	38,438	_____
100-4.4230.1120 Wages - On Call	4,253	5,933	10,500	7,139	9,290	10,500	_____
TOTAL SALARIES & WAGES	443,494	474,011	566,961	432,812	574,850	618,873	
BENEFITS							
100-4.4230.1201 FICA/Medicare	32,296	35,395	43,446	31,427	41,740	47,454	_____
100-4.4230.1202 Retirement Plan	17,930	19,488	22,297	16,509	21,930	22,855	_____
100-4.4230.1203 Workman's Comp	22,371	18,044	23,467	11,272	16,910	24,092	_____
100-4.4230.1204 Unemployment Insurance	1,331	1,504	1,701	823	1,650	1,857	_____
100-4.4230.1205 Medical / Dental Insuran	90,621	95,782	119,502	66,865	102,270	116,607	_____
TOTAL BENEFITS	164,549	170,212	210,413	126,896	184,500	212,865	
PURCHASED PROF. SERVICES							
100-4.4230.3206 Medical Services	28,640	39,778	40,000	21,000	36,000	40,000	_____
100-4.4230.3209 Other Professional Servi	1,762	493	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	30,402	40,271	40,000	21,000	36,000	40,000	
UTILITIES							
100-4.4230.4110 Water & Sewer	383	0	0	0	0	0	_____
100-4.4230.4111 Disposal services	1,480	0	0	0	0	0	_____
TOTAL UTILITIES	1,862	0	0	0	0	0	
REPAIRS & MAINTENANCE							
100-4.4230.4309 Other Maintenance & Repa	26,434	17,477	2,000	2,008	2,000	2,000	_____
TOTAL REPAIRS & MAINTENANCE	26,434	17,477	2,000	2,008	2,000	2,000	
RENTAL							
100-4.4230.4416 Other Rents/Leases	10,792	0	0	0	0	0	_____
TOTAL RENTAL	10,792	0	0	0	0	0	
COMMUNICATIONS							
100-4.4230.5303 Telephone	5,205	4,594	4,340	3,781	5,020	5,020	_____
TOTAL COMMUNICATIONS	5,205	4,594	4,340	3,781	5,020	5,020	
TRAVEL & TRAINING							
100-4.4230.5802 Meals & Entertainment	0	110	0	56	56	0	_____
100-4.4230.5803 Training & Education	7,782	4,490	7,500	8,115	8,000	5,180	_____
100-4.4230.5804 Travel Costs	136	140	500	0	0	0	_____
TOTAL TRAVEL & TRAINING	7,918	4,740	8,000	8,171	8,056	5,180	
SUPPLIES							
100-4.4230.6105 Chemicals /Laboratory	134	0	200	0	0	200	_____
100-4.4230.6108 Food	30,704	14,641	25,000	15,071	22,455	25,000	_____
100-4.4230.6110 Inmate Transport Cost	2,471	3,181	3,000	4,816	7,349	4,800	_____
100-4.4230.6111 Inmate Dental Office Vis	7	1,230	700	0	0	700	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

SHERIFF - DETENTION

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4230.6112 Inmate Doctor Visits/Rad	12,120	4,808	1,200	4,106	3,956	1,200	_____
100-4.4230.6113 Inmate Hospital Costs	3,262	26,633	5,000	1,030	1,765	5,000	_____
100-4.4230.6114 Inmate Maintenance	403	2,249	4,000	2,293	3,601	4,000	_____
100-4.4230.6115 Inmate Mental Health Cos	2,159	680	1,500	0	0	1,500	_____
100-4.4230.6116 Inmate Prescriptions Cos	18,081	9,507	7,500	2,701	7,500	0	_____
100-4.4230.6117 Janitorial	13,875	2,087	2,000	1,093	1,476	1,750	_____
100-4.4230.6118 Inmate Housing - LaPlata	136,116	199,209	171,000	181,162	171,000	0	_____
100-4.4230.6121 Office Supplies	28	507	200	179	307	800	_____
100-4.4230.6124 Small Tools & Equipment	310	3,535	4,500	4,145	6,663	4,500	_____
100-4.4230.6125 Uniforms	4,613	5,490	2,500	2,565	4,068	3,000	_____
100-4.4230.6126 Other Operating Supplies	25	207	0	114	107	0	_____
TOTAL SUPPLIES	224,306	273,963	228,300	219,273	230,247	52,450	
VEHICLE COST							
100-4.4230.6251 Purchased Fuel	0	308	1,200	84	344	750	_____
100-4.4230.6262 Vehicle Care Outside of	96	0	500	0	0	250	_____
TOTAL VEHICLE COST	96	308	1,700	84	344	1,000	
INTERFUND COSTS							
100-4.4230.6361 Fuel	11,275	7,119	8,781	5,945	7,598	7,843	_____
100-4.4230.6364 Fleet Charges	4,133	11,277	7,206	7,534	7,576	7,820	_____
TOTAL INTERFUND COSTS	15,408	18,396	15,987	13,479	15,174	15,663	
PERIODICALS, DUES & SUBS							
100-4.4230.6405 Dues & Subscriptions	134	209	300	110	159	4,000	_____
100-4.4230.6411 Refunds, Awards & Indemn	0	40	0	0	0	0	_____
TOTAL PERIODICALS, DUES & SUBS	134	249	300	110	159	4,000	
GRANT EXPENDITURES							
MISC OPERATIONS							
100-4.4230.7020 Misc Expenditures	82	124	0	0	0	0	_____
100-4.4230.7022 ASP Expense	79	2,412	4,700	2,398	3,804	4,000	_____
TOTAL MISC OPERATIONS	161	2,536	4,700	2,398	3,804	4,000	
MISCELLANEOUS							
CAPITAL OUTLAY							
TOTAL SHERIFF - DETENTION	930,761	1,006,757	1,082,701	830,011	1,060,154	961,051	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COURT SECURITY

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4250.1101 Wages - Regular	40,752	41,268	41,615	31,980	41,590	42,447	_____
100-4.4250.1102 Wages - OT	903	1,515	2,500	1,299	2,170	2,500	_____
100-4.4250.1103 Wages - part-time	4,846	3,897	5,196	2,976	5,210	5,196	_____
TOTAL SALARIES & WAGES	46,501	46,681	49,311	36,256	48,970	50,143	
BENEFITS							
100-4.4250.1201 FICA/Medicare	3,231	3,338	3,772	2,510	3,390	3,836	_____
100-4.4250.1202 Retirement Plan	1,858	1,926	1,972	1,375	1,860	2,006	_____
100-4.4250.1203 Workman's Comp	1,806	1,458	1,937	911	1,370	1,976	_____
100-4.4250.1204 Unemployment Insurance	125	133	148	64	130	150	_____
100-4.4250.1205 Medical / Dental Insuran	14,805	16,559	16,100	10,746	16,440	16,100	_____
TOTAL BENEFITS	21,825	23,414	23,929	15,605	23,190	24,068	
PURCHASED PROF. SERVICES							
TRAVEL & TRAINING							
100-4.4250.5803 Travel & Training	80	0	500	594	594	500	_____
TOTAL TRAVEL & TRAINING	80	0	500	594	594	500	
SUPPLIES							
100-4.4250.6124 Small Tools & Equip	5,145	4,210	5,000	468	5,000	5,000	_____
TOTAL SUPPLIES	5,145	4,210	5,000	468	5,000	5,000	
CAPITAL OUTLAY							
TOTAL COURT SECURITY	73,551	74,305	78,740	52,923	77,754	79,711	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4291.1101 Wages - Regular	93,724	141,760	140,343	108,204	140,600	145,196	_____
100-4.4291.1102 Wages - OT	20,114	12,951	6,000	3,251	4,880	4,000	_____
100-4.4291.1103 Wages- part-time	31,124	14,004	20,000	14,604	14,610	20,000	_____
100-4.4291.1120 Wages - On Call	1,846	11,297	10,500	12,164	15,820	10,500	_____
TOTAL SALARIES & WAGES	146,808	180,011	176,843	138,222	175,910	179,696	
BENEFITS							
100-4.4291.1201 FICA/Medicare	11,048	13,646	13,495	9,994	12,720	13,857	_____
100-4.4291.1202 Retirement Plan	4,220	6,773	5,836	4,983	6,350	6,025	_____
100-4.4291.1203 Workman's Comp	6,046	4,877	8,028	3,047	4,580	8,270	_____
100-4.4291.1204 Unemployment Insurance	403	560	525	246	500	539	_____
100-4.4291.1205 Medical / Dental Insuran	6,753	20,128	20,186	23,708	36,260	36,222	_____
TOTAL BENEFITS	28,470	45,983	48,070	41,978	60,410	64,913	
PURCHASED PROF. SERVICES							
100-4.4291.3209 Other Professional Servi	3,824	8,603	6,500	15,400	48,343	6,500	_____
TOTAL PURCHASED PROF. SERVICES	3,824	8,603	6,500	15,400	48,343	6,500	
UTILITIES							
100-4.4291.4110 Water & Sewer	264	266	240	183	221	240	_____
100-4.4291.4111 Disposal services	1,114	1,114	1,114	928	1,272	1,114	_____
100-4.4291.4112 Electric	4,714	4,875	4,200	3,180	3,579	4,200	_____
100-4.4291.4113 Gas	3,316	2,905	4,200	1,906	3,012	4,200	_____
TOTAL UTILITIES	9,407	9,160	9,754	6,196	8,084	9,754	
REPAIRS & MAINTENANCE							
100-4.4291.4301 Buildings/Structures-R&M	1,505	0	0 (37)	0	0	0	_____
100-4.4291.4305 Machinery/Equip/Vehicles	655	845	1,000	0	0	1,000	_____
100-4.4291.4307 Software Maintenance	6,700	0	7,100	7,739	7,739	7,100	_____
100-4.4291.4363 Materials-Repair Buildin	109	1,225	2,000	0	0	2,000	_____
100-4.4291.4364 Materials-Repair/Maintai	153	516	1,500	90	1,500	1,500	_____
TOTAL REPAIRS & MAINTENANCE	9,122	2,586	11,600	7,792	9,239	11,600	
RENTAL							
100-4.4291.4411 Buildings/Improvements-R	132	0	0	0	0	0	_____
100-4.4291.4413 Furniture/Fixtures/Offic	2,113	0	0	0	0	0	_____
TOTAL RENTAL	2,245	0	0	0	0	0	
COMMUNICATIONS							
100-4.4291.5301 Active 911	332	197	1,000	731	731	750	_____
100-4.4291.5302 Postage	41	0	250	0	0	250	_____
100-4.4291.5303 Telephone	6,248	7,046	6,990	4,430	6,370	6,370	_____
100-4.4291.5304 Other Communications	2,030	2,078	3,500	725	2,500	2,200	_____
TOTAL COMMUNICATIONS	8,651	9,320	11,740	5,886	9,601	9,570	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	(----- 2017 -----)					(----- 2018 -----)	
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PRINTING & BINDING							
100-4.4291.5504 Printing & Binding	0	40	200	58	99	200	_____
TOTAL PRINTING & BINDING	0	40	200	58	99	200	_____
TRAVEL & TRAINING							
100-4.4291.5802 Meals & Entertainment	0	110	0	0	0	0	_____
100-4.4291.5803 Training & Education	5,025	1,810	7,400	2,502	4,289	6,000	_____
100-4.4291.5804 Travel Costs	868	1,341	1,000	298	511	1,000	_____
TOTAL TRAVEL & TRAINING	5,893	3,261	8,400	2,800	4,800	7,000	_____
SUPPLIES							
100-4.4291.6106 Public Education-Supplie	356	0	300	0	0	300	_____
100-4.4291.6108 Food	1,803	598	1,000	281	420	1,000	_____
100-4.4291.6121 Office Supplies	1,620	1,737	1,700	98	1,700	1,700	_____
100-4.4291.6124 Small Tools & Equipment	7,094	12,829	3,500	275	1,500	3,500	_____
100-4.4291.6125 Uniforms	2,634	2,268	1,500	440	677	1,500	_____
100-4.4291.6126 Other Operating Supplies	968	437	2,500	260	446	2,500	_____
100-4.4291.6161 Gas, Oil, Lubricants	0	193	300	0	0	300	_____
TOTAL SUPPLIES	14,475	18,061	10,800	1,354	4,743	10,800	_____
VEHICLE COST							
100-4.4291.6251 Purchased Fuel	69	0	200	0	0	200	_____
100-4.4291.6262 Vehicle Care Outside Fle	117	892	500	19	33	500	_____
TOTAL VEHICLE COST	186	892	700	19	33	700	_____
INTERFUND COSTS							
100-4.4291.6361 Fuel	7,050	6,324	10,538	5,093	8,571	8,846	_____
100-4.4291.6364 Fleet Charges	35,532	20,993	30,201	5,907	25,271	26,084	_____
TOTAL INTERFUND COSTS	42,582	27,318	40,739	11,000	33,842	34,930	_____
PERIODICALS, DUES & SUBS							
100-4.4291.6401 Advertising/Publishing	0	107	500	500	500	500	_____
100-4.4291.6405 Dues & Subscriptions	7,124	7,464	8,500	6,677	8,000	8,500	_____
100-4.4291.6412 Incident Expenses	4,077	2,832	4,000	58	4,000	4,000	_____
TOTAL PERIODICALS, DUES & SUBS	11,201	10,403	13,000	7,235	12,500	13,000	_____
GRANT EXPENDITURES							
100-4.4291.6515 COSAR Grant Expenditures	9,652	3,521	0	110	110	0	_____
TOTAL GRANT EXPENDITURES	9,652	3,521	0	110	110	0	_____
INTERGOVERNMENTAL							
_____	_____	_____	_____	_____	_____	_____	_____
NON CAPITAL PURCHASES							
_____	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS							
100-4.4291.8213 Contributed Services/Goo	0	0	0	0	6,481	460	_____
TOTAL MISCELLANEOUS	0	0	0	0	6,481	460	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
TOTAL EMERGENCY MANAGEMENT	292,516	319,158	338,346	238,051	374,195	349,123	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

IT / GIS

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4295.1101 Wages - Regular	100,583	148,056	149,598	114,964	149,490	152,592	_____
TOTAL SALARIES & WAGES	100,583	148,056	149,598	114,964	149,490	152,592	
BENEFITS							
100-4.4295.1201 FICA/Medicare	6,757	10,927	11,481	7,998	10,400	11,710	_____
100-4.4295.1202 Retirement Plan	3,901	6,163	6,003	4,613	6,000	6,123	_____
100-4.4295.1203 Workman's Comp	401	323	389	202	310	397	_____
100-4.4295.1204 Unemployment Insurance	291	461	449	224	450	458	_____
100-4.4295.1205 Medical / Dental Insuran	21,869	29,823	30,124	23,798	36,400	36,222	_____
TOTAL BENEFITS	33,219	47,697	48,446	36,835	53,560	54,910	
PURCHASED PROF. SERVICES							
100-4.4295.3208 GIS Professional Service	0	0	4,000	0	0	4,000	_____
100-4.4295.3209 IT Professional Services	86,206	46,651	25,500	28,674	31,000	31,000	_____
100-4.4295.3211 Purchase Tech Services W	6,520	6,426	6,983	0	6,983	6,983	_____
TOTAL PURCHASED PROF. SERVICES	92,726	53,077	36,483	28,674	37,983	41,983	
UTILITIES							
100-4.4295.4110 Water & Sewer	88	89	81	61	81	81	_____
100-4.4295.4111 Disposal	139	139	153	116	153	153	_____
100-4.4295.4112 Electric	10,799	11,363	10,710	7,345	10,710	10,900	_____
100-4.4295.4113 Gas	362	333	612	217	612	612	_____
TOTAL UTILITIES	11,388	11,924	11,556	7,739	11,556	11,746	
REPAIRS & MAINTENANCE							
100-4.4295.4302 Computer Hardware-R&M	81	0	0	308	308	0	_____
100-4.4295.4307 Software-Maintenance Agr	31,755	23,517	33,635	31,336	36,365	39,893	_____
TOTAL REPAIRS & MAINTENANCE	31,837	23,517	33,635	31,644	36,673	39,893	
RENTAL							
100-4.4295.4413 Rental Office Copiers	51,643	47,029	38,000	19,604	24,000	24,000	_____
TOTAL RENTAL	51,643	47,029	38,000	19,604	24,000	24,000	
COMMUNICATIONS							
100-4.4295.5302 Postage	34	1	0	2	2	0	_____
100-4.4295.5303 Telephone	632	909	1,090	677	890	890	_____
100-4.4295.5304 Internet & Network Costs	37,291	44,901	38,400	27,613	38,400	37,320	_____
100-4.4295.5305 Shipping & Freight	229	16	100	13	100	100	_____
TOTAL COMMUNICATIONS	38,186	45,827	39,590	28,305	39,392	38,310	
PRINTING & BINDING							
TRAVEL & TRAINING							
100-4.4295.5800 Travel, Training & Regist	2,783	4,097	12,000	6,153	12,000	12,000	_____
100-4.4295.5802 Meals & Entertainment	0	0	0	43	43	0	_____
100-4.4295.5804 Travel Costs	42	(181)	0	204	204	0	_____
TOTAL TRAVEL & TRAINING	2,825	3,916	12,000	6,399	12,247	12,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

IT / GIS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.4295.6121 Office Supplies	1,442	725	1,000	731	1,000	1,000	_____
100-4.4295.6124 Small Tools & Equipment	330	841	200	10	10	200	_____
TOTAL SUPPLIES	1,773	1,566	1,200	740	1,010	1,200	_____
VEHICLE COST							
INTERFUND COSTS							
100-4.4295.6361 Fuel	1,685	1,119	2,454	891	1,909	1,971	_____
100-4.4295.6364 Fleet Charges	2,502	3,356	3,013	1,560	2,833	2,924	_____
TOTAL INTERFUND COSTS	4,187	4,474	5,467	2,452	4,742	4,895	_____
PERIODICALS, DUES & SUBS							
100-4.4295.6401 Advertising/Publishing	0	14	0	0	0	0	_____
TOTAL PERIODICALS, DUES & SUBS	0	14	0	0	0	0	_____
NON CAPITAL PURCHASES							
100-4.4295.7411 Computer Equipment	79,757	64,569	46,900	20,033	46,900	46,900	_____
100-4.4295.7415 Software	5,372	8,833	13,500	1,185	13,500	7,000	_____
100-4.4295.7431 Furniture & Fixtures	1,901	0	0	892	892	0	_____
TOTAL NON CAPITAL PURCHASES	87,030	73,402	60,400	22,110	61,292	53,900	_____
MISCELLANEOUS							
CAPITAL OUTLAY							
DEBT							
TOTAL IT / GIS	455,396	460,499	436,375	299,466	431,945	435,429	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

WEED & PEST

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4317.1101 Wages - Regular	63,646	62,525	59,859	42,482	55,860	59,089	_____
100-4.4317.1103 Wages- part-time	0	13,010	14,456	8,341	16,690	14,446	_____
TOTAL SALARIES & WAGES	63,646	75,535	74,315	50,823	72,550	73,535	
BENEFITS							
100-4.4317.1201 FICA/Medicare	4,556	5,611	5,687	3,778	5,400	5,664	_____
100-4.4317.1202 Retirement Plan	1,980	2,577	2,395	1,714	2,450	2,384	_____
100-4.4317.1203 Workman's Comp	2,819	2,326	3,555	1,453	2,180	3,521	_____
100-4.4317.1204 Unemployment Insurance	178	217	223	85	180	221	_____
100-4.4317.1205 Medical / Dental Insuran	12,800	13,348	13,660	4,409	6,750	7,562	_____
TOTAL BENEFITS	22,333	24,079	25,520	11,440	16,960	19,352	
PURCHASED PROF. SERVICES							
100-4.4317.3209 Professional Service	0	0	0	1,650	1,650	750	_____
TOTAL PURCHASED PROF. SERVICES	0	0	0	1,650	1,650	750	
UTILITIES							
100-4.4317.4113 Gas	881	593	900	88	400	600	_____
TOTAL UTILITIES	881	593	900	88	400	600	
REPAIRS & MAINTENANCE							
100-4.4317.4300 Repair & Maintenance	0	0	0	0	1,500	1,500	_____
100-4.4317.4307 Software Maintenance	0	0	0	0	0	560	_____
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	1,500	2,060	
COMMUNICATIONS							
100-4.4317.5302 Postage	0	0	0	0	100	100	_____
100-4.4317.5303 Telephone	(54)	153	160	470	620	640	_____
TOTAL COMMUNICATIONS	(54)	153	160	470	720	740	
ADVERTISING							
100-4.4317.5401 Ads & Publications	0	0	0	0	200	1,950	_____
TOTAL ADVERTISING	0	0	0	0	200	1,950	
TRAVEL & TRAINING							
100-4.4317.5803 Training & Education	1,740	1,666	5,500	178	1,500	1,500	_____
100-4.4317.5804 Travel Costs	0	0	0	0	1,000	1,000	_____
TOTAL TRAVEL & TRAINING	1,740	1,666	5,500	178	2,500	2,500	
SUPPLIES							
100-4.4317.6121 Office Supplies	0	0	0	0	250	250	_____
100-4.4317.6124 Small Tools and Equip	0	0	0	93	2,000	2,000	_____
100-4.4317.6125 Uniforms	0	0	0	0	0	1,090	_____
100-4.4317.6126 Other Operating Supplies	0	0	0	160	2,500	2,500	_____
100-4.4317.6166 Herbicide Materials	3,500	3,500	3,500	39,072	45,000	50,000	_____
100-4.4317.6167 Rodenticide	0	0	0	7,284	10,000	11,000	_____
TOTAL SUPPLIES	3,500	3,500	3,500	46,609	59,750	66,840	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

WEED & PEST

EXPENDITURES	(----- 2017 -----)					(----- 2018 -----)	
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
VEHICLE COST							
100-4.4317.6264 Materials-Repair/Maintai	0	0	0	0	0	1,500	_____
TOTAL VEHICLE COST	0	0	0	0	0	1,500	_____
INTERFUND COSTS							
100-4.4317.6361 Fuel	3,197	3,348	5,057	1,573	4,190	4,325	_____
100-4.4317.6364 Fleet Charges	2,604	5,104	2,948	2,113	3,220	3,324	_____
TOTAL INTERFUND COSTS	5,801	8,453	8,005	3,686	7,410	7,649	_____
PERIODICALS, DUES & SUBS							
100-4.4317.6405 Dues & Subscriptions	0	0	0	0	225	225	_____
100-4.4317.6410 Permits and Fees	0	0	0	0	700	700	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	0	0	925	925	_____
MISCELLANEOUS							
TOTAL WEED & PEST	97,847	113,980	117,900	114,944	164,565	178,401	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

BUILDING DEPARTMENT

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4340.1101 Wages - Regular	69,991	76,900	72,281	55,866	72,750	74,556	_____
100-4.4340.1102 Wages - OT	841	402	0	711	4,990	0	_____
100-4.4340.1103 Wages- part-time	6,865	1,541	13,545	10,483	13,610	14,136	_____
TOTAL SALARIES & WAGES	77,697	78,842	85,826	67,059	91,350	88,692	_____
BENEFITS							
100-4.4340.1201 FICA/Medicare	5,530	5,829	6,566	4,812	6,560	6,822	_____
100-4.4340.1202 Retirement Plan	2,830	2,983	2,891	2,276	3,110	3,001	_____
100-4.4340.1203 Workman's Comp	1,511	1,219	1,139	762	1,150	1,179	_____
100-4.4340.1204 Unemployment Insurance	156	164	257	80	170	266	_____
100-4.4340.1205 Medical / Dental Insuran	18,708	19,334	19,665	12,994	19,880	19,665	_____
TOTAL BENEFITS	28,734	29,529	30,518	20,925	30,870	30,933	_____
PURCHASED PROF. SERVICES							
100-4.4340.3209 Other Professional Servi	17,950	13,013	18,600	5,383	9,300	18,600	_____
TOTAL PURCHASED PROF. SERVICES	17,950	13,013	18,600	5,383	9,300	18,600	_____
UTILITIES							
100-4.4340.4110 Water & Sewer	0	0	100	0	100	100	_____
100-4.4340.4112 Electric	0	0	50	0	50	50	_____
100-4.4340.4113 Gas	0	0	50	0	50	50	_____
TOTAL UTILITIES	0	0	200	0	200	200	_____
REPAIRS & MAINTENANCE							
100-4.4340.4307 Software Maintenance	1,586	24,716	13,612	13,670	13,670	13,671	_____
TOTAL REPAIRS & MAINTENANCE	1,586	24,716	13,612	13,670	13,670	13,671	_____
RENTAL							

COMMUNICATIONS							
100-4.4340.5302 Postage	95	78	100	57	95	100	_____
100-4.4340.5303 Telephone	762	948	590	971	1,100	1,100	_____
TOTAL COMMUNICATIONS	856	1,026	690	1,028	1,195	1,200	_____
ADVERTISING							
100-4.4340.5401 Advertising/Publishing	0	0	25	0	100	100	_____
TOTAL ADVERTISING	0	0	25	0	100	100	_____
PRINTING & BINDING							
100-4.4340.5502 Filming & Microfilming	1,693	200	950	200	950	200	_____
TOTAL PRINTING & BINDING	1,693	200	950	200	950	200	_____
TRAVEL & TRAINING							
100-4.4340.5802 Meals & Entertainment	39	34	50	24	50	50	_____
100-4.4340.5803 Training & Education	4,503	1,978	4,400	3,560	3,500	4,000	_____
TOTAL TRAVEL & TRAINING	4,542	2,012	4,450	3,584	3,550	4,050	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

BUILDING DEPARTMENT

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.4340.6107 Inventory Items & Materi	2,008	58	2,500	1,797	2,600	2,800	_____
100-4.4340.6108 Food	11	0	0	0	0	0	_____
100-4.4340.6117 Janitorial	0	0	100	0	0	100	_____
100-4.4340.6121 Office Supplies	1,629	1,790	2,360	1,342	2,200	2,360	_____
100-4.4340.6125 Uniforms	312	333	400	324	350	550	_____
100-4.4340.6126 Other Operating Supplies	120	948	300	149	300	300	_____
TOTAL SUPPLIES	4,081	3,129	5,660	3,613	5,450	6,110	
VEHICLE COST							
INTERFUND COSTS							
100-4.4340.6361 Fuel	1,943	1,752	2,768	1,375	2,274	2,347	_____
100-4.4340.6364 Fleet Charges	2,545	3,061	3,448	1,956	3,049	3,146	_____
TOTAL INTERFUND COSTS	4,488	4,813	6,216	3,331	5,323	5,493	
PERIODICALS, DUES & SUBS							
100-4.4340.6405 Dues & Subscriptions	328	270	250	135	250	250	_____
100-4.4340.6411 Refunds, Awards & Indemn	0	0	80	0	80	80	_____
TOTAL PERIODICALS, DUES & SUBS	328	270	330	135	330	330	
MISC OPERATIONS							
100-4.4340.7020 Misc Expense	0	0	1,200	0	1,200	1	_____
TOTAL MISC OPERATIONS	0	0	1,200	0	1,200	1	
MISCELLANEOUS							
TOTAL BUILDING DEPARTMENT	141,955	157,549	168,277	118,927	163,488	169,580	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

PLANNING & COUNTY DEVLPMNT

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4341.1101 Wages - Regular	74,984	87,732	86,955	66,483	86,750	88,693	_____
100-4.4341.1102 Wages - OT	268	642	0	153	620	0	_____
100-4.4341.1103 Wages- part-time	3,922	514	4,515	3,494	4,540	4,712	_____
TOTAL SALARIES & WAGES	79,174	88,888	91,470	70,131	91,910	93,405	
BENEFITS							
100-4.4341.1201 FICA/Medicare	5,654	6,572	7,034	5,005	6,560	7,182	_____
100-4.4341.1202 Retirement Plan	3,025	3,612	3,497	2,680	3,520	3,567	_____
100-4.4341.1203 Workman's Comp	201	191	238	119	180	243	_____
100-4.4341.1204 Unemployment Insurance	316	357	274	188	380	280	_____
100-4.4341.1205 Medical / Dental Insuran	18,570	22,482	22,655	14,705	22,490	22,655	_____
TOTAL BENEFITS	27,765	33,214	33,698	22,697	33,130	33,927	
PURCHASED PROF. SERVICES							
100-4.4341.3209 Other Professional Servi	75	0	2,000	0	2,000	3,500	_____
TOTAL PURCHASED PROF. SERVICES	75	0	2,000	0	2,000	3,500	
UTILITIES							
REPAIRS & MAINTENANCE							
100-4.4341.4307 Software	0	0	300	298	298	0	_____
TOTAL REPAIRS & MAINTENANCE	0	0	300	298	298	0	
COMMUNICATIONS							
100-4.4341.5302 Postage	39	101	51	108	150	180	_____
100-4.4341.5303 Telephone	814	1,091	1,070	835	1,100	1,100	_____
TOTAL COMMUNICATIONS	852	1,192	1,121	943	1,250	1,280	
ADVERTISING							
100-4.4341.5401 Advertising/Publishing	202	222	204	239	290	250	_____
TOTAL ADVERTISING	202	222	204	239	290	250	
PRINTING & BINDING							
100-4.4341.5502 Filming & Microfilming	1,047	200	950	200	950	650	_____
TOTAL PRINTING & BINDING	1,047	200	950	200	950	650	
TRAVEL & TRAINING							
100-4.4341.5803 Training & Education	972	1,790	2,120	1,311	2,120	2,160	_____
TOTAL TRAVEL & TRAINING	972	1,790	2,120	1,311	2,120	2,160	
SUPPLIES							
100-4.4341.6121 Office Supplies	478	1,346	800	348	700	800	_____
100-4.4341.6126 Other Operating Supplies	68	21	100	0	100	102	_____
TOTAL SUPPLIES	546	1,368	900	348	800	902	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

PLANNING & COUNTY DEVLPMT

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
INTERFUND COSTS							
<hr/>							
PERIODICALS, DUES & SUBS							
100-4.4341.6405 Dues & Subscriptions	491	491	670	523	700	825	
TOTAL PERIODICALS, DUES & SUBS	491	491	670	523	700	825	
<hr/>							
NON CAPITAL PURCHASES							
100-4.4341.7411 Computer Equipment	0	0	300	0	0	0	
TOTAL NON CAPITAL PURCHASES	0	0	300	0	0	0	
<hr/>							
MISCELLANEOUS							
<hr/>							
CAPITAL OUTLAY							
100-4.4341.8510 Capital Outlay - Equipme	5,707	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	5,707	0	0	0	0	0	
<hr/>							
TOTAL PLANNING & COUNTY DEVLPMT	116,832	127,364	133,733	96,690	133,448	136,899	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EXTENSION OFFICE

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4610.1101 Wages - Regular	62,331	64,280	72,852	55,841	72,660	76,545	_____
100-4.4610.1102 Wages - OT	0	1,804	0	0	0	0	_____
TOTAL SALARIES & WAGES	62,331	66,084	72,852	55,841	72,660	76,545	
BENEFITS							
100-4.4610.1201 FICA/Medicare	3,957	4,061	5,573	3,345	4,360	5,856	_____
100-4.4610.1202 Retirement Plan	2,489	2,738	2,914	2,234	2,910	3,062	_____
100-4.4610.1203 Workman's Comp	183	131	189	82	130	199	_____
100-4.4610.1204 Unemployment Insurance	187	205	219	109	220	230	_____
100-4.4610.1205 Medical / Dental Insuran	30,818	31,933	32,200	21,166	32,380	32,200	_____
TOTAL BENEFITS	37,635	39,067	41,095	26,935	40,000	41,547	
PURCHASED PROF. SERVICES							
100-4.4610.3209 Other Professional Servi	13,300	15,715	18,860	10,976	16,000	19,260	_____
TOTAL PURCHASED PROF. SERVICES	13,300	15,715	18,860	10,976	16,000	19,260	
UTILITIES							
100-4.4610.4110 Water & Sewer	1,847	1,806	2,300	1,345	2,300	2,300	_____
100-4.4610.4111 Disposal services	3,062	3,105	3,108	2,472	3,108	3,108	_____
100-4.4610.4112 Electric	5,499	6,268	6,171	4,110	6,171	6,171	_____
100-4.4610.4113 Gas	2,966	2,863	4,500	2,005	3,500	4,000	_____
100-4.4610.4114 Finance Charges/Late Cha	5	18	0	6	6	0	_____
TOTAL UTILITIES	13,380	14,060	16,079	9,938	15,085	15,579	
REPAIRS & MAINTENANCE							
100-4.4610.4301 Buildings/Structures-R&M	4,411	2,875	0	0	0	0	_____
TOTAL REPAIRS & MAINTENANCE	4,411	2,875	0	0	0	0	
COMMUNICATIONS							
100-4.4610.5302 Postage	94	0	50	259	259	150	_____
100-4.4610.5303 Telephone	959	1,187	1,180	881	1,230	1,230	_____
TOTAL COMMUNICATIONS	1,053	1,187	1,230	1,140	1,489	1,380	
TRAVEL & TRAINING							
100-4.4610.5802 Meals & Entertainment	319	403	500	0	500	500	_____
100-4.4610.5803 Training & Education	1,509	2,670	3,060	1,808	4,178	5,000	_____
TOTAL TRAVEL & TRAINING	1,828	3,074	3,560	1,808	4,678	5,500	
SUPPLIES							
100-4.4610.6117 Janitorial	756	1,024	1,050	193	1,050	1,050	_____
100-4.4610.6121 Office Supplies	1,309	1,494	1,530	901	1,530	1,530	_____
100-4.4610.6125 Uniforms	0	0	0	0	0	300	_____
100-4.4610.6126 Other Operating Supplies	0	82	0	0	0	0	_____
TOTAL SUPPLIES	2,065	2,600	2,580	1,094	2,580	2,880	
VEHICLE COST							
100-4.4610.6251 Purchased Fuel	0	0	0	85	85	0	_____
TOTAL VEHICLE COST	0	0	0	85	85	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EXTENSION OFFICE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND COSTS							
100-4.4610.6361 Fuel	860	546	1,279	655	985	1,017	_____
100-4.4610.6364 Fleet Charges	2,344	1,260	2,406	320	1,912	1,974	_____
TOTAL INTERFUND COSTS	3,204	1,806	3,685	975	2,897	2,991	
PERIODICALS, DUES & SUBS							
100-4.4610.6405 Dues & Subscriptions	1,121	722	1,105	231	1,105	1,200	_____
TOTAL PERIODICALS, DUES & SUBS	1,121	722	1,105	231	1,105	1,200	
NON CAPITAL PURCHASES							
100-4.4610.7411 Computer Equipment	96	0	0	0	0	0	_____
100-4.4610.7431 Furniture & Fixtures	495	0	1,400	940	1,400	1,400	_____
TOTAL NON CAPITAL PURCHASES	591	0	1,400	940	1,400	1,400	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL EXTENSION OFFICE	140,918	147,189	162,446	109,963	157,979	168,282	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

TRANSPORTATION MT EXPRESS

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4650.1103 Wages- part-time	62,897	71,013	71,867	59,605	76,720	82,497	_____
TOTAL SALARIES & WAGES	62,897	71,013	71,867	59,605	76,720	82,497	_____
BENEFITS							
100-4.4650.1201 FICA/Medicare	4,735	5,590	5,498	4,560	5,870	6,311	_____
100-4.4650.1203 Workman's Comp	2,621	2,114	4,873	1,321	1,990	5,593	_____
100-4.4650.1204 Unemployment Insurance	186	219	216	118	240	247	_____
TOTAL BENEFITS	7,542	7,924	10,587	5,999	8,100	12,151	_____
PURCHASED PROF. SERVICES							
100-4.4650.3206 Medical Services	150	0	357	0	0	364	_____
TOTAL PURCHASED PROF. SERVICES	150	0	357	0	0	364	_____
REPAIRS & MAINTENANCE							

COMMUNICATIONS							
100-4.4650.5303 Telephone	454	484	130	103	140	140	_____
TOTAL COMMUNICATIONS	454	484	130	103	140	140	_____
PRINTING & BINDING							

SUPPLIES							
100-4.4650.6125 Uniforms	508	0	510	195	510	520	_____
100-4.4650.6126 Other Operating Supplie(	689)	146	357	271	357	364	_____
TOTAL SUPPLIES	(181)	146	867	467	867	884	_____
VEHICLE COST							
100-4.4650.6251 Purchased Fuel	15	0	0	0	0	0	_____
TOTAL VEHICLE COST	15	0	0	0	0	0	_____
INTERFUND COSTS							
100-4.4650.6361 5311 Grant Fuel Expense	15,309	14,304	17,018	11,474	14,850	15,327	_____
100-4.4650.6364 Fleet Charges	11,292	35,937	12,859	14,440	17,420	17,980	_____
TOTAL INTERFUND COSTS	26,602	50,241	29,877	25,914	32,270	33,307	_____
PERIODICALS, DUES & SUBS							

MISCELLANEOUS							

CAPITAL OUTLAY							
100-4.4650.8510 Capital Outlay	0	0	189,239	187,205	188,000	0	_____
TOTAL CAPITAL OUTLAY	0	0	189,239	187,205	188,000	0	_____
TOTAL TRANSPORTATION MT EXPRESS							
	97,478	129,808	302,924	279,292	306,097	129,343	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

TRANSPORTATION ADMIN

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4659.1101 Wages - Regular	41,210	43,790	45,250	40,407	50,860	46,166	_____
100-4.4659.1102 Wages - OT	0	0	0	947	950	0	_____
TOTAL SALARIES & WAGES	41,210	43,790	45,250	41,353	51,810	46,166	_____
BENEFITS							
100-4.4659.1201 FICA/Medicare	2,790	3,140	3,498	2,887	3,620	3,568	_____
100-4.4659.1202 Retirement Plan	1,653	1,837	1,829	1,669	2,100	1,866	_____
100-4.4659.1203 Workman's Comp	2,225	3,243	3,068	2,026	3,040	3,130	_____
100-4.4659.1204 Unemployment Insurance	123	136	136	114	230	139	_____
100-4.4659.1205 Medical / Dental Insuran	15,357	15,885	16,100	11,466	17,540	16,100	_____
TOTAL BENEFITS	22,147	24,241	24,631	18,163	26,530	24,803	_____
PURCHASED PROF. SERVICES							
UTILITIES							
100-4.4659.4110 Water & Sewer	264	266	306	183	306	312	_____
100-4.4659.4111 Disposal Services	139	139	294	116	180	299	_____
100-4.4659.4112 Electric	1,435	1,484	1,326	968	1,326	1,352	_____
100-4.4659.4113 Gas	588	542	561	353	400	572	_____
TOTAL UTILITIES	2,426	2,430	2,487	1,619	2,212	2,535	_____
COMMUNICATIONS							
100-4.4659.5302 Postage	2	0	50	0	25	50	_____
100-4.4659.5303 Telephone	736	900	940	626	910	910	_____
TOTAL COMMUNICATIONS	738	900	990	626	935	960	_____
ADVERTISING							
100-4.4659.5401 Advertising/Publishing	2,209	2,291	2,040	851	2,040	2,080	_____
TOTAL ADVERTISING	2,209	2,291	2,040	851	2,040	2,080	_____
PRINTING & BINDING							
100-4.4659.5504 Printing & Binding	274	340	510	57	200	520	_____
TOTAL PRINTING & BINDING	274	340	510	57	200	520	_____
TRAVEL & TRAINING							
100-4.4659.5802 Meals & Entertainment	154	482	204	695	695	208	_____
100-4.4659.5803 Training & Education	595	823	510	556	1,000	520	_____
100-4.4659.5804 Travel Costs	593	580	510	596	600	520	_____
TOTAL TRAVEL & TRAINING	1,342	1,885	1,224	1,847	2,295	1,248	_____
SUPPLIES							
100-4.4659.6121 Office Supplies	686	666	306	316	316	312	_____
TOTAL SUPPLIES	686	666	306	316	316	312	_____
PERIODICALS, DUES & SUBS							
100-4.4659.6405 Dues & Subscriptions	200	333	250	0	250	288	_____
TOTAL PERIODICALS, DUES & SUBS	200	333	250	0	250	288	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

TRANSPORTATION ADMIN

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON CAPITAL PURCHASES							
100-4.4659.7412 Office Equipment	579	0	102	93	102	104	_____
TOTAL NON CAPITAL PURCHASES	579	0	102	93	102	104	_____
MISCELLANEOUS							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL TRANSPORTATION ADMIN							
	71,812	76,876	77,790	64,925	86,690	79,016	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

NUTRITION KITCHEN

	----- 2017 -----				----- 2018 -----		
	2015	2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SUPPLIES

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

LODGING TAX

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADVERTISING	_____	_____	_____	_____	_____	_____	_____
PERMITS & FEES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL							
100-4.5212.6887 Lodger's Tax - Visit Pag	0	136,128	120,000	65,689	170,000	170,000	_____
100-4.5212.6889 Lodger's Tax to Tourism	115,451	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	115,451	136,128	120,000	65,689	170,000	170,000	_____
MISC OPERATIONS	_____	_____	_____	_____	_____	_____	_____
TOTAL LODGING TAX	115,451	136,128	120,000	65,689	170,000	170,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

FAIR BOARD

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.5220.1103 Wages - Part Time	0	3,040	6,000	5,623	5,630	7,000	_____
TOTAL SALARIES & WAGES	0	3,040	6,000	5,623	5,630	7,000	_____
BENEFITS							
100-4.5220.1201 FICA/Medicare	0	233	459	430	440	536	_____
100-4.5220.1203 Workman's Comp	0	0	224	140	140	112	_____
100-4.5220.1204 Unemployment Insurance	0	9	18	0	0	21	_____
TOTAL BENEFITS	0	242	701	570	580	669	_____
PURCHASED PROF. SERVICES							
100-4.5220.3209 Other Professional Servi	0	0	500	100	100	500	_____
100-4.5220.3210 Contract Labor Services	3,837	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	3,837	0	500	100	100	500	_____
UTILITIES							
100-4.5220.4110 Water & Sewer	0	600	0	0	0	0	_____
100-4.5220.4111 Disposal Services	0	285	0	0	0	0	_____
TOTAL UTILITIES	0	885	0	0	0	0	_____
REPAIRS & MAINTENANCE							
100-4.5220.4307 Software Maint. Agreemen	0	39	500	300	300	500	_____
TOTAL REPAIRS & MAINTENANCE	0	39	500	300	300	500	_____
RENTAL							
100-4.5220.4413 Furniture/Fixtures/Off E	873	0	5,500	17	3,276	4,000	_____
100-4.5220.4415 Machinery & Equipment-Re	0	0	0	521	224	500	_____
100-4.5220.4416 Other Rents/Leases	22,218	21,378	22,000	18,778	21,078	23,000	_____
TOTAL RENTAL	23,091	21,378	27,500	19,316	24,578	27,500	_____
COMMUNICATIONS							
100-4.5220.5302 Postage	1,394	0	0	42	42	20	_____
TOTAL COMMUNICATIONS	1,394	0	0	42	42	20	_____
ADVERTISING							
100-4.5220.5401 Advertising/Publishing	4,271	6,343	5,400	5,734	5,973	5,600	_____
TOTAL ADVERTISING	4,271	6,343	5,400	5,734	5,973	5,600	_____
PRINTING & BINDING							
100-4.5220.5504 Printing & Binding	1,262	1,268	1,300	1,120	1,120	1,300	_____
TOTAL PRINTING & BINDING	1,262	1,268	1,300	1,120	1,120	1,300	_____
TRAVEL & TRAINING							
100-4.5220.5800 Travel & Training	1,052	537	1,500	0	1,500	1,800	_____
100-4.5220.5802 Meals and Entertainment	100	292	1,300	20	1,300	1,300	_____
TOTAL TRAVEL & TRAINING	1,152	828	2,800	20	2,800	3,100	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

FAIR BOARD

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.5220.6106 Education/Recreation Sup	100	0	0	0	0	0	_____
100-4.5220.6108 Food	756	427	850	496	1,252	1,300	_____
100-4.5220.6110 Concession Sales Purchas	1,985	2,338	2,000	0	0	0	_____
100-4.5220.6121 Office Supplies	2,722	644	2,000	1,124	2,000	2,000	_____
100-4.5220.6123 Reception Supplies	1,017	1,011	0	0	0	0	_____
100-4.5220.6125 Uniforms	790	1,566	800	1,734	1,734	800	_____
100-4.5220.6126 Other Operating Supplies	4,773	5,003	5,500	3,021	3,837	5,500	_____
TOTAL SUPPLIES	12,143	10,988	11,150	6,375	8,823	9,600	
PERIODICALS, DUES & SUBS							
100-4.5220.6405 Dues & Subscriptions	132	144	150	155	155	200	_____
100-4.5220.6413 Special Contractual Serv	14,728	14,997	17,500	14,358	16,582	18,500	_____
TOTAL PERIODICALS, DUES & SUBS	14,860	15,141	17,650	14,514	16,737	18,700	
MISC OPERATIONS							
100-4.5220.7020 Misc Expenditures	988	1,675	1,300	661	697	1,000	_____
100-4.5220.7043 Ranch Rodeo - Expenditur	4,163	3,687	3,500	3,124	3,500	3,300	_____
100-4.5220.7044 Kid's Rodeo - Expenditur	4,115	3,720	4,000	3,604	4,000	4,000	_____
TOTAL MISC OPERATIONS	9,266	9,083	8,800	7,389	8,197	8,300	
NON CAPITAL PURCHASES							
100-4.5220.7411 Computer Equipment	0	650	500	694	694	500	_____
TOTAL NON CAPITAL PURCHASES	0	650	500	694	694	500	
MISCELLANEOUS							
100-4.5220.8211 Refunds, Awards & Indemn	350	100	500	75	688	700	_____
TOTAL MISCELLANEOUS	350	100	500	75	688	700	
CAPITAL OUTLAY							
TOTAL FAIR BOARD	71,626	69,985	83,301	61,872	76,262	83,989	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

LIVESTOCK AUCTION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC OPERATIONS							
100-4.5221.7020 Misc. Expense	229,956	224,825	305,000	268,545	276,149	305,000	_____
TOTAL MISC OPERATIONS	229,956	224,825	305,000	268,545	276,149	305,000	
<hr/>							
TOTAL LIVESTOCK AUCTION	229,956	224,825	305,000	268,545	276,149	305,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

COMMUNITY SERVICE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
100-4.5222.3205 Professional Legal Servi	5,570	6,010	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	5,570	6,010	0	0	0	0	_____
MISC OPERATIONS							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL COMMUNITY SERVICE							
	5,570	6,010	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

JAIL COMMISSARY

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.5223.6126 Other Operating Supplies	63,186	94,719	65,000	34,961	40,000	35,000	_____
TOTAL SUPPLIES	63,186	94,719	65,000	34,961	40,000	35,000	
<hr/>							
TOTAL JAIL COMMISSARY	63,186	94,719	65,000	34,961	40,000	35,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

CSU EXTENSION (CHECKING)

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES							
100-4.5226.6126 Ext Office Expenditures	13,243	4,542	20,000	2,003	7,000	20,000	_____
TOTAL SUPPLIES	13,243	4,542	20,000	2,003	7,000	20,000	
TOTAL CSU EXTENSION (CHECKING)	13,243	4,542	20,000	2,003	7,000	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

EMPLOYEE INSURANCE

	(----- 2017 -----)				(----- 2018 -----)		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

100-GENERAL FUND

Pass Thru

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DHS							
100-4.7001.8001 Forest Res Secure Rural	293,564	305,322	0	40,183	40,183	42,000	
TOTAL DHS	293,564	305,322	0	40,183	40,183	42,000	
TOTAL Pass Thru	293,564	305,322	0	40,183	40,183	42,000	
TOTAL EXPENDITURES	11,792,021	10,761,797	11,135,895	8,123,289	11,080,636	12,675,048	
REVENUE OVER/(UNDER) EXPENDITURES	(1,001,881)	1,880,885	(581,646)	1,396,440	668,799	(1,515,639)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
TAXES							
201-3.0000.3111 Property Tax	1,341,980	1,379,628	1,352,752	1,307,072	1,339,286	1,410,184	_____
201-3.0000.3112 Delinquent Tax	1,975	435	0	2,012	1,928	500	_____
201-3.0000.3113 Senior Exemption Propert	20,823	23,136	0	25,366	25,366	25,000	_____
201-3.0000.3115 Abatement	(1,729)	(3,255)	0	(929)	(1,000)	(1,000)	_____
201-3.0000.3120 Specific Ownership Tax	136,071	139,613	141,647	107,416	135,700	135,700	_____
201-3.0000.3191 Current Tax Interest	4,000	3,958	0	2,845	2,463	1,000	_____
201-3.0000.3195 Del Tax - Penalties & In	791	72	0	405	390	350	_____
TOTAL TAXES	1,503,911	1,543,587	1,494,399	1,444,189	1,504,133	1,571,734	
INTERGOVERNMENTAL REV							
201-3.0000.3330 PILT Revenue	0	0	0	196	250	0	_____
201-3.0000.3354 HUTF Highway User Tax	1,718,721	1,741,599	1,842,810	1,393,104	1,830,415	1,819,398	_____
201-3.0000.3355 Special Mobile Machinery	66,529	65,382	62,000	45,825	65,000	65,000	_____
TOTAL INTERGOVERNMENTAL REV	1,785,250	1,806,981	1,904,810	1,439,125	1,895,665	1,884,398	
REIMBURSEM, FORFEITURES							
201-3.0000.4550 CCOERA Forfeiture	3,004	1,776	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	3,004	1,776	0	0	0	0	
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	3,292,165	3,352,343	3,399,209	2,883,313	3,399,798	3,456,132	
ROAD & BRIDGE ADMIN							
=====							
LICENSE, PERMITS & FEES							
201-3.4311.3221 Road Cut & Driveway Perm	25,211	31,130	25,000	28,235	24,000	25,000	_____
TOTAL LICENSE, PERMITS & FEES	25,211	31,130	25,000	28,235	24,000	25,000	
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____	_____
INVESTMENT EARNINGS	_____	_____	_____	_____	_____	_____	_____
REIMBURSEM, FORFEITURES	_____	_____	_____	_____	_____	_____	_____
TOTAL ROAD & BRIDGE ADMIN	25,211	31,130	25,000	28,235	24,000	25,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
ROAD & BRIDGE MAINTENANCE =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE							
201-3.4312.5550 Misc Revenue & Refunds	130,572	295,958	23,473	110,475	110,475	24,000	_____
TOTAL MISCELLANEOUS REVENUE	130,572	295,958	23,473	110,475	110,475	24,000	
OTHER SOURCE-SALE ASSETS	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL ROAD & BRIDGE MAINTENANCE	130,572	295,958	23,473	110,475	110,475	24,000	
USDA FOREST SERVICE =====							
INTERGOVERNMENTAL REV							
201-3.4318.3313 USDA Forest Service	0	15,490	0	13,200	22,000	0	_____
TOTAL INTERGOVERNMENTAL REV	0	15,490	0	13,200	22,000	0	
<hr/>							
TOTAL USDA FOREST SERVICE	0	15,490	0	13,200	22,000	0	
1A ==							
TAXES _____							
<hr/>							
RCI (GENERAL) =====							
TAXES							
201-3.6000.3194 Sales Tax	2,114,023	2,309,468	2,308,400	1,358,420	2,448,202	2,489,675	_____
TOTAL TAXES	2,114,023	2,309,468	2,308,400	1,358,420	2,448,202	2,489,675	
INTERGOVERNMENTAL REV							
201-3.6000.3343 State Grant Capital	(0)	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	(0)	0	0	0	0	0	
INVESTMENT EARNINGS	_____	_____	_____	_____	_____	_____	_____
INTERFUND CHARGES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL RCI (GENERAL)	2,114,023	2,309,468	2,308,400	1,358,420	2,448,202	2,489,675	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

	----- 2017 -----				----- 2018 -----		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
RCI (PAVING)							
=====							
INTERGOVERNMENTAL REV							
201-3.6001.3395 Rev-Town of Pagosa Sprin	223,098	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	223,098	0	0	0	0	0	_____
<hr/>							
TOTAL RCI (PAVING)	223,098	0	0	0	0	0	
RCI (PATCHING)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
<hr/>							
RCI (CRACK SEALING)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
<hr/>							
RCI-JUANITA BRIDGE							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
<hr/>							
RCI-PIEDRA DCP							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
<hr/>							
RCI (BRIDGES)							
=====							
INTERGOVERNMENTAL REV							
201-3.6070.3311 SJRV Harebell Bridge	(122)	0	0	0	0	0	_____
201-3.6070.3313 CDOT Grant	664,404	61,742	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	664,282	61,742	0	0	0	0	_____
<hr/>							
TOTAL RCI (BRIDGES)	664,282	61,742	0	0	0	0	
<hr/>							
TOTAL REVENUES	6,449,351	6,066,132	5,756,082	4,393,643	6,004,475	5,994,807	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

UNALLOCATED

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES	_____	_____	_____	_____	_____	_____	_____
MISC EXPENDITURES							
201-4.0000.7020 Misc. Expense	0	0	0	0	0	0	_____
201-4.0000.7025 Appropriated Contingency	0	0	0	0	0	100,000	_____
TOTAL MISC EXPENDITURES	0	0	0	0	0	100,000	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	0	0	0	0	0	100,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

ROAD & BRIDGE ADMIN

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.4311.1101 Wages - Regular	174,886	240,969	246,408	189,670	246,540	252,444	_____
201-4.4311.1102 Wages - OT	323	113	0	319	640	0	_____
201-4.4311.1110 Wages - Additional Duty	2,400	600	0	0	0	0	_____
TOTAL SALARIES & WAGES	177,609	241,682	246,408	189,990	247,180	252,444	_____
BENEFITS							
201-4.4311.1201 FICA/Medicare	13,303	18,536	18,946	13,892	18,080	19,408	_____
201-4.4311.1202 Retirement Plan	7,110	10,001	9,906	7,638	9,940	10,148	_____
201-4.4311.1203 Workman's Comp	10,999	7,864	7,489	4,913	7,370	7,642	_____
201-4.4311.1204 Unemployment Insurance	625	890	739	425	860	757	_____
201-4.4311.1205 Medical / Dental Insuran	8,989	23,093	37,194	26,226	40,120	40,155	_____
TOTAL BENEFITS	41,025	60,385	74,274	53,094	76,370	78,110	_____
PURCHASED PROF. SERVICES							
201-4.4311.3209 Other Professional Servi	200	550	500	200	500	500	_____
TOTAL PURCHASED PROF. SERVICES	200	550	500	200	500	500	_____
UTILITIES							
201-4.4311.4110 Water & Sewer Services	885	904	1,224	515	1,000	1,000	_____
201-4.4311.4112 Electric	7,287	7,022	7,140	4,661	7,000	7,000	_____
201-4.4311.4113 Gas	1,285	1,182	4,080	730	1,200	1,200	_____
TOTAL UTILITIES	9,457	9,108	12,444	5,907	9,200	9,200	_____
REPAIRS & MAINTENANCE							
201-4.4311.4301 Buildings/Structures-R&M	0	913	2,200	28	50	0	_____
TOTAL REPAIRS & MAINTENANCE	0	913	2,200	28	50	0	_____
RENTAL							

INSURANCE							
201-4.4311.5201 General Liability	141,957	134,912	144,796	146,110	146,500	148,300	_____
TOTAL INSURANCE	141,957	134,912	144,796	146,110	146,500	148,300	_____
COMMUNICATIONS							
201-4.4311.5302 Postage	98	35	100	9	40	50	_____
201-4.4311.5303 Telephone	2,332	2,873	2,710	2,251	3,080	3,080	_____
TOTAL COMMUNICATIONS	2,429	2,908	2,810	2,261	3,120	3,130	_____
ADVERTISING							
201-4.4311.5401 Advertising/Publishing	189	251	200	114	200	150	_____
TOTAL ADVERTISING	189	251	200	114	200	150	_____
TRAVEL & TRAINING							
201-4.4311.5803 Training & Education	1,453	4,016	5,000	1,659	5,000	5,100	_____
201-4.4311.5804 Travel Costs	853	265	500	0	500	510	_____
TOTAL TRAVEL & TRAINING	2,306	4,281	5,500	1,659	5,500	5,610	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

ROAD & BRIDGE ADMIN

	(----- 2017 -----)				(----- 2018 -----)		
	2015	2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERMITS & FEES							
201-4.4311.5910 Treasurer Fees	46,201	47,431	41,067	46,097	42,398	43,571	_____
TOTAL PERMITS & FEES	46,201	47,431	41,067	46,097	42,398	43,571	_____
SUPPLIES							
201-4.4311.6117 Janitorial	322	312	400	254	350	400	_____
201-4.4311.6119 Medical Costs/Immunizati	469	421	700	369	650	700	_____
201-4.4311.6121 Office Supplies	919	1,342	700	849	850	900	_____
201-4.4311.6124 Small Tools & Equipment	2,113	1,462	300	100	300	300	_____
201-4.4311.6125 Uniforms	172	0	0	0	0	0	_____
TOTAL SUPPLIES	3,994	3,537	2,100	1,571	2,150	2,300	_____
INTERFUND COSTS							
201-4.4311.6322 GF Admin Fees	178,539	200,445	207,730	138,487	207,730	198,093	_____
TOTAL INTERFUND COSTS	178,539	200,445	207,730	138,487	207,730	198,093	_____
PERIODICALS, DUES & SUBS							
201-4.4311.6405 Dues & Subscriptions	305	298	600	235	600	250	_____
TOTAL PERIODICALS, DUES & SUBS	305	298	600	235	600	250	_____
GRANTS EXPENDITURES							
INTERGOVERNMENTAL							
201-4.4311.6850 Town Allocation R&B Mill	107,920	114,266	115,770	115,880	115,880	115,770	_____
TOTAL INTERGOVERNMENTAL	107,920	114,266	115,770	115,880	115,880	115,770	_____
MISC EXPENDITURES							
201-4.4311.7055 Misc Expenditures	0	4,596	0	0	0	0	_____
TOTAL MISC EXPENDITURES	0	4,596	0	0	0	0	_____
NON CAPITAL PURCHASES							
201-4.4311.7411 Computer Equipment	0	1,544	5,000	1,602	3,500	2,500	_____
TOTAL NON CAPITAL PURCHASES	0	1,544	5,000	1,602	3,500	2,500	_____
MISCELLANEOUS							
CAPITAL OUTLAY							
201-4.4311.8515 Capital Outlay - Improve	0	0	10,000	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	10,000	0	0	0	_____
TOTAL ROAD & BRIDGE ADMIN	712,132	827,107	871,399	703,233	860,878	859,928	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

ROAD & BRIDGE MAINTENANCE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.4312.1101 Wages - Regular	605,178	623,010	650,954	490,694	638,960	663,671	_____
201-4.4312.1102 Wages - OT	8,831	5,314	16,500	5,572	8,620	16,500	_____
201-4.4312.1110 Wages - Additional Duty	7,201	1,800	0	0	0	0	_____
201-4.4312.1120 Wages- On Call	6,150	6,000	6,500	4,050	8,100	6,500	_____
TOTAL SALARIES & WAGES	627,360	636,124	673,954	500,316	655,680	686,671	
BENEFITS							
201-4.4312.1201 FICA/Medicare	44,237	47,707	51,631	35,812	46,940	52,640	_____
201-4.4312.1202 Retirement Plan	24,971	26,770	26,737	20,057	26,290	27,264	_____
201-4.4312.1203 Workman's Comp	44,347	38,713	45,610	24,185	36,280	46,500	_____
201-4.4312.1204 Unemployment Insurance	1,869	2,003	2,022	981	1,970	2,060	_____
201-4.4312.1205 Medical / Dental Insuran	132,753	136,246	137,768	87,224	133,410	137,768	_____
TOTAL BENEFITS	248,177	251,439	263,768	168,258	244,890	266,232	
PURCHASED PROF. SERVICES							
201-4.4312.3209 Other Professional Servi	1,039	4,637	5,000	1,354	5,000	5,100	_____
TOTAL PURCHASED PROF. SERVICES	1,039	4,637	5,000	1,354	5,000	5,100	
UTILITIES							
201-4.4312.4112 Electric	484	0	500	0	500	510	_____
201-4.4312.4113 Propane Arboles	1,266	1,466	2,000	1,099	2,000	2,040	_____
TOTAL UTILITIES	1,750	1,466	2,500	1,099	2,500	2,550	
REPAIRS & MAINTENANCE							
201-4.4312.4301 Other Maintenance & Repa	0	0	0	96	96	0	_____
TOTAL REPAIRS & MAINTENANCE	0	0	0	96	96	0	
RENTAL							

COMMUNICATIONS							
201-4.4312.5303 Telephone	1,440	1,495	1,440	1,108	1,440	1,440	_____
201-4.4312.5304 Other Communications	2,548	4,886	5,000	1,709	5,000	5,000	_____
201-4.4312.5305 Shipping & Freight	15	0	500	0	0	0	_____
TOTAL COMMUNICATIONS	4,003	6,382	6,940	2,817	6,440	6,440	
TRAVEL & TRAINING							
201-4.4312.5803 Training & Education	203	25	0	0	0	0	_____
TOTAL TRAVEL & TRAINING	203	25	0	0	0	0	
SUPPLIES							
201-4.4312.6124 Small Tools & Equipment	5,537	7,365	4,500	4,799	6,500	7,500	_____
201-4.4312.6125 Uniforms	6,023	5,507	8,000	5,332	7,500	8,000	_____
TOTAL SUPPLIES	11,559	12,872	12,500	10,131	14,000	15,500	
ROAD & VEHICLE SUPPLIES							
201-4.4312.6204 Mag Chloride	271,094	310,864	481,496	327,914	481,496	491,125	_____
201-4.4312.6251 Purchased Fuel	259	114	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

ROAD & BRIDGE MAINTENANCE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
201-4.4312.6262 Vehicle Care Outside of	883	0	0	0	0	0	_____
201-4.4312.6264 Pothole Repair	0	0	100,000	422	60,000	75,000	_____
201-4.4312.6265 Paint	35,000	41,500	45,000	46,000	46,000	60,000	_____
201-4.4312.6266 Street Maintenance Mater	141,262	121,375	190,000	178,615	189,000	217,000	_____
201-4.4312.6267 Other Repair & Maintenanc	1,645	0	0	0	0	0	_____
201-4.4312.6268 Weed & Pest	0	35,000	35,000	2,680	10,000	15,000	_____
201-4.4312.6269 Guardrail Repair	0	34,665	35,000	0	34,500	35,000	_____
201-4.4312.6270 Concrete Repair	0	7,236	40,000	1,770	21,000	40,000	_____
201-4.4312.6272 Gravel Hauling Service	0	64,425	80,000	73,750	80,000	80,000	_____
TOTAL ROAD & VEHICLE SUPPLIES	450,143	615,180	1,006,496	631,152	921,996	1,013,125	
INTERFUND COSTS							
201-4.4312.6361 Fuel	180,034	126,509	239,591	115,609	190,608	196,736	_____
201-4.4312.6364 Fleet Charges	483,561	1,046,169	660,194	377,982	697,288	719,708	_____
TOTAL INTERFUND COSTS	663,595	1,172,678	899,785	493,591	887,896	916,444	
PERIODICALS, DUES & SUBS							
201-4.4312.6401 Advertising / Publishing	54	0	100	0	0	0	_____
201-4.4312.6407 Inventory Items	3,382	2,763	0	0	0	0	_____
201-4.4312.6410 Permits and Fees	87	87	100	0	87	100	_____
TOTAL PERIODICALS, DUES & SUBS	3,523	2,850	200	0	87	100	
CAPITAL OUTLAY							
TOTAL ROAD & BRIDGE MAINTENANCE	2,011,351	2,703,653	2,871,143	1,808,815	2,738,585	2,912,162	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

USDA FOREST SERVICE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANTS EXPENDITURES							
201-4.4318.6604 Material-MAG	0	0	0	0	22,000	0	_____
TOTAL GRANTS EXPENDITURES	0	0	0	0	22,000	0	
TOTAL USDA FOREST SERVICE	0	0	0	0	22,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (GENERAL)

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERMITS & FEES							
201-4.6000.5910 Treasurer Fees	63,421	69,213	69,252	36,079	73,446	73,446	_____
TOTAL PERMITS & FEES	63,421	69,213	69,252	36,079	73,446	73,446	_____
ROAD & VEHICLE SUPPLIES	_____	_____	_____	_____	_____	_____	_____
INTERFUND COSTS	_____	_____	_____	_____	_____	_____	_____
MISC EXPENDITURES	_____	_____	_____	_____	_____	_____	_____
ROAD WORK							
201-4.6000.7215 North Lake Spillway	122,239	71,923	0	0	0	0	_____
201-4.6000.7216 North Pagosa Bridge	34,245	20,579	0	0	0	0	_____
TOTAL ROAD WORK	156,483	92,502	0	0	0	0	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
DEBT							
201-4.6000.9200 Principal	344,642	353,374	362,327	270,894	362,327	371,508	_____
201-4.6000.9201 Interest	83,003	74,270	65,317	49,839	65,317	56,137	_____
TOTAL DEBT	427,644	427,644	427,644	320,733	427,644	427,645	_____
TOTAL RCI (GENERAL)	647,548	589,359	496,896	356,813	501,090	501,091	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (PAVING)

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
201-4.6001.3202 Arch/Engineering Fees	0	0	0	0	0	537,280	_____
TOTAL PURCHASED PROF. SERVICES	0	0	0	0	0	537,280	_____
ROAD WORK							
201-4.6001.7251 Road Construction	0	0	2,763,501	133,900	769,949	2,624,379	_____
TOTAL ROAD WORK	0	0	2,763,501	133,900	769,949	2,624,379	_____
CAPITAL OUTLAY							
201-4.6001.8500 Capital Outlay	0	0	0	166,892	0	0	_____
201-4.6001.8501 2015 RCI Projects	390,504	(23,046)	0	0	0	0	_____
201-4.6001.8502 Piedra DCP	24,085	0	0	0	0	0	_____
201-4.6001.8503 CR500 and Other	586,579	1,296,713	0	(1,490)	0	0	_____
201-4.6001.8504 Cloud Cap	0	477,433	0	0	0	0	_____
201-4.6001.8505 Lake Forest Rd.	0	864,435	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	1,001,167	2,615,535	0	165,402	0	0	_____
TOTAL RCI (PAVING)	1,001,167	2,615,535	2,763,501	299,302	769,949	3,161,659	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (PATCHING)

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
201-4.6002.3202 Arch/Engineering Fees	0	0	0	0	0	3,500	_____
TOTAL PURCHASED PROF. SERVICES	0	0	0	0	0	3,500	_____
ROAD WORK							
201-4.6002.7251 Road Construction	0	0	561,600	14,032	523,750	246,500	_____
TOTAL ROAD WORK	0	0	561,600	14,032	523,750	246,500	_____
CAPITAL OUTLAY							
TOTAL RCI (PATCHING)	0	0	561,600	14,032	523,750	250,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (CRACK SEALING)

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.6003.1101 Wages	0	0	15,600	709	710	0	_____
TOTAL SALARIES & WAGES	0	0	15,600	709	710	0	_____
BENEFITS							
201-4.6003.1201 FICA/Medicare	0	0	1,193	54	60	0	_____
201-4.6003.1203 Workman's Comp	0	0	500	0	0	0	_____
201-4.6003.1204 Unemployment Insurance	0	0	47	0	0	0	_____
TOTAL BENEFITS	0	0	1,740	54	60	0	_____
PURCHASED PROF. SERVICES							
SUPPLIES							
201-4.6003.6124 Small Tools & Equipment	0	0	0	161	161	0	_____
TOTAL SUPPLIES	0	0	0	161	161	0	_____
ROAD WORK							
201-4.6003.7251 Road Construction	0	0	63,000	0	0	60,000	_____
TOTAL ROAD WORK	0	0	63,000	0	0	60,000	_____
CAPITAL OUTLAY							
201-4.6003.8500 Capital Outlay	0	0	27,000	22,035	22,035	0	_____
TOTAL CAPITAL OUTLAY	0	0	27,000	22,035	22,035	0	_____
<hr/>							
TOTAL RCI (CRACK SEALING)	0	0	107,340	22,959	22,966	60,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (FIVE YEAR PLAN)

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
201-4.6050.3209 Other Professional Servi	0	0	38,000	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	0	0	38,000	0	0	0	
ROAD & VEHICLE SUPPLIES							
TOTAL RCI (FIVE YEAR PLAN)	0	0	38,000	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

201-ROAD & BRIDGE FUND

RCI (BRIDGES)

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ROAD WORK							
201-4.6070.7253 Rio Blanco Bridge Expens	837,034	97,648	0	0	0	0	_____
201-4.6070.7255 N. Pagosa Bridge	0	7,357	0	786	786	0	_____
TOTAL ROAD WORK	837,034	105,005	0	786	786	0	_____
CAPITAL OUTLAY							
TOTAL RCI (BRIDGES)	837,034	105,005	0	786	786	0	_____
TOTAL EXPENDITURES	5,209,232	6,840,660	7,709,879	3,205,940	5,440,004	7,844,840	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,240,119	(774,528)	(1,953,797)	1,187,703	564,471	(1,850,033)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

	----- 2017 -----				----- 2018 -----		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
TAXES							
202-3.0000.3111 Property Tax	268,565	276,047	270,669	261,529	267,857	282,037	_____
202-3.0000.3112 Delinquent Tax	569	98	0	413	400	100	_____
202-3.0000.3113 Senior Exemption Propert	4,166	4,629	0	5,076	5,076	4,000	_____
202-3.0000.3115 Abatements	(451)	(783)	0	(202)	(200)	(500)	_____
202-3.0000.3120 Specific Ownership Tax	27,966	27,935	28,329	21,493	27,140	27,140	_____
202-3.0000.3191 Current Tax Interest	805	792	0	569	500	500	_____
202-3.0000.3195 Del Tax - Penalties & In	217	18	0	98	100	100	_____
TOTAL TAXES	301,837	308,736	298,998	288,976	300,873	313,377	
INTERGOVERNMENTAL REV							
202-3.0000.3330 Fed Payment in Lieu of T	0	0	0	39	0	0	_____
202-3.0000.3347 Human Services Revenue	2,158	0	0	(294)	0	0	_____
TOTAL INTERGOVERNMENTAL REV	2,158	0	0	(254)	0	0	
INTERFUND CHARGES							
202-3.0000.3950 Medicaid Incentives	8,363	12,356	0	(12,356)	0	0	_____
TOTAL INTERFUND CHARGES	8,363	12,356	0	(12,356)	0	0	
REIMBURSEM, FORFEITURES							
202-3.0000.4550 CCOERA Forfeits	1,215	4,400	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	1,215	4,400	0	0	0	0	
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-ALLOCATION							
202-3.0000.9501 DHS Admin RMS Rev Adj	(2,158)	0	0	0	0	0	_____
TOTAL OTHER SOURCE-ALLOCATION	(2,158)	0	0	0	0	0	
TOTAL UNALLOCATED	311,415	325,492	298,998	276,366	300,873	313,377	
ADULT PROTECTIVE SERVICE							
=====							
INTERGOVERNMENTAL REV							
202-3.1010.3347 APS - Earned Revenue	36,803	55,649	54,358	28,934	57,002	55,606	_____
TOTAL INTERGOVERNMENTAL REV	36,803	55,649	54,358	28,934	57,002	55,606	
TOTAL ADULT PROTECTIVE SERVICE	36,803	55,649	54,358	28,934	57,002	55,606	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

REVENUES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHLD WLFR - CHILD CARE =====							
INTERGOVERNMENTAL REV							
202-3.1205.3347 CW-RCC HS Revenue	14,745	3,257	15,000	1,947	0	15,000	_____
202-3.1205.3399 CW RCC EBT Revenue	3,657	6,825	0	4,045	0	0	_____
TOTAL INTERGOVERNMENTAL REV	18,402	10,082	15,000	5,992	0	15,000	
<hr/>							
TOTAL CHLD WLFR - CHILD CARE	18,402	10,082	15,000	5,992	0	15,000	
CHILD WELFARE - 80/20 =====							
INTERGOVERNMENTAL REV							
202-3.1210.3347 Child Welfare -80/20	289,136	399,946	315,755	268,127	315,755	513,722	_____
TOTAL INTERGOVERNMENTAL REV	289,136	399,946	315,755	268,127	315,755	513,722	
INTERFUND CHARGES							
202-3.1210.3950 Misc Revenue & Refunds	13,676	8,651	0	0	0	0	_____
TOTAL INTERFUND CHARGES	13,676	8,651	0	0	0	0	
OTHER SOURCE-ALLOCATION _____							
<hr/>							
TOTAL CHILD WELFARE - 80/20	302,811	408,597	315,755	268,127	315,755	513,722	
CHILD WELFARE - 100 =====							
INTERGOVERNMENTAL REV							
202-3.1220.3347 HS Revenue -Child Welfar	81,093	118,257	67,816 (	29,715)	69,240	62,495	_____
TOTAL INTERGOVERNMENTAL REV	81,093	118,257	67,816 (	29,715)	69,240	62,495	
OTHER SOURCE-ALLOCATION _____							
<hr/>							
TOTAL CHILD WELFARE - 100	81,093	118,257	67,816 (	29,715)	69,240	62,495	
CHLD WLFR - RES MNTL HLT =====							
INTERGOVERNMENTAL REV							
202-3.1232.3347 CW 80/20 HS Revenue	0	0	16,947	0	0	18,922	_____
TOTAL INTERGOVERNMENTAL REV	0	0	16,947	0	0	18,922	
<hr/>							
TOTAL CHLD WLFR - RES MNTL HLT	0	0	16,947	0	0	18,922	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHLD WLFR - OUT OF HOME =====							
INTERGOVERNMENTAL REV							
202-3.1235.3347 CW-OOHP HS Revenue	0	0	120,000	0	0	0	_____
202-3.1235.3399 CW OOHP EBT Revenue	63,026	82,505	0	39,306	78,000	107,000	_____
TOTAL INTERGOVERNMENTAL REV	63,026	82,505	120,000	39,306	78,000	107,000	
INTERFUND CHARGES							
202-3.1235.3950 CW-OOH Misc. Refund & Re	4,031	4,903	0	8,150	9,000	13,000	_____
TOTAL INTERFUND CHARGES	4,031	4,903	0	8,150	9,000	13,000	
TOTAL CHLD WLFR - OUT OF HOME	67,057	87,408	120,000	47,456	87,000	120,000	
CHILD WELFARE - CHRP =====							
INTERGOVERNMENTAL REV							
202-3.1240.3347 CW-CHRP HS Revenue	0	0	13,652	0	0	9,478	_____
TOTAL INTERGOVERNMENTAL REV	0	0	13,652	0	0	9,478	
TOTAL CHILD WELFARE - CHRP	0	0	13,652	0	0	9,478	
CHILD WELFARE - SUBADOPT =====							
INTERGOVERNMENTAL REV							
202-3.1250.3399 CW SubAdopt EBT Revenue	41,967	48,695	38,400	26,408	52,800	57,600	_____
TOTAL INTERGOVERNMENTAL REV	41,967	48,695	38,400	26,408	52,800	57,600	
TOTAL CHILD WELFARE - SUBADOPT	41,967	48,695	38,400	26,408	52,800	57,600	
CHILD WELFARE - KINSHIP =====							
INTERGOVERNMENTAL REV							
202-3.1298.3347 Kinship Revenue	0	0	10,000	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	0	0	10,000	0	0	0	
TOTAL CHILD WELFARE - KINSHIP	0	0	10,000	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

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REVENUES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHILD WELFARE - HOTLINE =====							
INTERGOVERNMENTAL REV							
202-3.1575.3347 Earned Revenue	0	0	0	0	49,151	0	_____
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	49,151	0	_____
<hr/>							
TOTAL CHILD WELFARE - HOTLINE	0	0	0	0	49,151	0	_____
CHILD WELFARE - 90/10 =====							
INTERGOVERNMENTAL REV							
202-3.1577.3347 Earned Revenue	18,601	56,572	54,577	24,524	0	50,135	_____
TOTAL INTERGOVERNMENTAL REV	18,601	56,572	54,577	24,524	0	50,135	_____
<hr/>							
TOTAL CHILD WELFARE - 90/10	18,601	56,572	54,577	24,524	0	50,135	_____
EXCESS PARENTAL FEES =====							
INTERGOVERNMENTAL REV							
202-3.1590.3347 Excess Parental Fee - Re	50,346	8,119	6,500	11,876	11,876	10,000	_____
TOTAL INTERGOVERNMENTAL REV	50,346	8,119	6,500	11,876	11,876	10,000	_____
<hr/>							
TOTAL EXCESS PARENTAL FEES	50,346	8,119	6,500	11,876	11,876	10,000	_____
COLLABORATIVE MGMT PROG =====							
INTERFUND CHARGES							
202-3.1597.3950 Performance Revenue	0	76,663	76,663	0	0	76,663	_____
TOTAL INTERFUND CHARGES	0	76,663	76,663	0	0	76,663	_____
<hr/>							
TOTAL COLLABORATIVE MGMT PROG	0	76,663	76,663	0	0	76,663	_____
CORE SERVICES - 80/20 =====							
INTERGOVERNMENTAL REV							
202-3.1799.3347 HS Revenue Core Service	0	0	46,547	44,504	44,500	47,803	_____
202-3.1799.3399 Core Service 80/20 EBT R	2,683	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL REV	2,683	0	46,547	44,504	44,500	47,803	_____
<hr/>							
TOTAL CORE SERVICES - 80/20	2,683	0	46,547	44,504	44,500	47,803	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

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REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CORE SERVICES - OTH FICF =====							
INTERGOVERNMENTAL REV							
202-3.1800.3347 HS Revenue -Core Service	93,025	101,735	107,495	30,076	60,150	80,031	_____
202-3.1800.3399 Core Services 100% EBT R	91,480	54,034	0	10,884	21,700	28,873	_____
TOTAL INTERGOVERNMENTAL REV	184,505	155,769	107,495	40,960	81,850	108,904	_____
<hr/>							
TOTAL CORE SERVICES - OTH FICF	184,505	155,769	107,495	40,960	81,850	108,904	_____
CORE SERVICE - SPCL ECON =====							
INTERGOVERNMENTAL REV							
202-3.1854.3347 HS Revenue - Core Svs Sp	0	0	2,497	0	0	2,564	_____
TOTAL INTERGOVERNMENTAL REV	0	0	2,497	0	0	2,564	_____
<hr/>							
TOTAL CORE SERVICE - SPCL ECON	0	0	2,497	0	0	2,564	_____
CHILD CARE - CCCAP =====							
INTERGOVERNMENTAL REV							
202-3.2300.3347 HS Revenue - Child Care	35,852	53,589	160,424	28,121	56,200	120,132	_____
202-3.2300.3399 Child Care EBT Revenue	27,903	30,441	0	12,113	24,200	51,302	_____
TOTAL INTERGOVERNMENTAL REV	63,755	84,030	160,424	40,234	80,400	171,434	_____
<hr/>							
OTHER SOURCE-ALLOCATION	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL CHILD CARE - CCCAP	63,755	84,030	160,424	40,234	80,400	171,434	_____
CO COMMUNITY RESPONSE =====							
INTERGOVERNMENTAL REV							
202-3.2685.3347 Earned Revenue	32,129	130,151	130,632	85,845	171,000	11,364	_____
TOTAL INTERGOVERNMENTAL REV	32,129	130,151	130,632	85,845	171,000	11,364	_____
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TOTAL CO COMMUNITY RESPONSE	32,129	130,151	130,632	85,845	171,000	11,364	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

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	----- 2017 -----				----- 2018 -----		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROMOT SAFE/STABLE FAM. =====							
INTERGOVERNMENTAL REV							
202-3.2700.3347 PSSF Revenue	27,109	20,065	22,562	11,073	22,000	56,303	_____
TOTAL INTERGOVERNMENTAL REV	27,109	20,065	22,562	11,073	22,000	56,303	_____

TOTAL PROMOT SAFE/STABLE FAM.	27,109	20,065	22,562	11,073	22,000	56,303	_____
COUNTY ADMIN IM DIRECT =====							
INTERGOVERNMENTAL REV							
202-3.4010.3347 Human Services Revenue	56,889	78,787	75,064	42,466	84,900	256,367	_____
TOTAL INTERGOVERNMENTAL REV	56,889	78,787	75,064	42,466	84,900	256,367	_____

TOTAL COUNTY ADMIN IM DIRECT	56,889	78,787	75,064	42,466	84,900	256,367	_____
OLD AGE PENSION =====							
INTERGOVERNMENTAL REV							
202-3.4050.3347 Human Services Revenue	5,283	8,609	6,500	4,166	8,299	6,800	_____
202-3.4050.3399 OAP EBT Revenue	165,810	191,732	180,000	112,473	225,000	179,700	_____
TOTAL INTERGOVERNMENTAL REV	171,094	200,341	186,500	116,639	233,299	186,500	_____
INTERFUND CHARGES							
202-3.4050.3950 Misc. Revenue & Refunds	2,363	157	0	10	0	0	_____
TOTAL INTERFUND CHARGES	2,363	157	0	10	0	0	_____
OTHER SOURCE-ALLOCATION -----							

TOTAL OLD AGE PENSION	173,457	200,498	186,500	116,649	233,299	186,500	_____
TEMP ASST NEEDY FAMILIES =====							
INTERGOVERNMENTAL REV							
202-3.4200.3347 Colorado Works Earned Re	87,379	108,554	244,643	63,496	127,000	130,512	_____
202-3.4200.3399 Colorado Works EBT Reven	122,366	102,051	0	56,983	114,000	117,152	_____
TOTAL INTERGOVERNMENTAL REV	209,745	210,604	244,643	120,480	241,000	247,664	_____
INTERFUND CHARGES							
202-3.4200.3950 Col Works - Refunds & Ot	15,408	12,369	0	866	0	0	_____
TOTAL INTERFUND CHARGES	15,408	12,369	0	866	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

	(----- 2017 -----)				(----- 2018 -----)		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SOURCE-ALLOCATION							
TOTAL TEMP ASST NEEDY FAMILIES	225,153	222,973	244,643	121,345	241,000	247,664	
OLD TANF							
INTERFUND CHARGES							
202-3.4455.3950 Misc Revenue & Refunds	230	0	0	0	0	0	
TOTAL INTERFUND CHARGES	230	0	0	0	0	0	
TOTAL OLD TANF	230	0	0	0	0	0	
FATHERHOOD INITIATIVE							
INTERGOVERNMENTAL REV							
202-3.4458.3347 Fatherhood Grant	334,424	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	334,424	0	0	0	0	0	
TOTAL FATHERHOOD INITIATIVE	334,424	0	0	0	0	0	
AID: NEEDY/DISABLED/BLIN							
INTERGOVERNMENTAL REV							
202-3.4861.3399 Aid to Needy Disabled EB	18,942	23,627	20,800	12,184	24,300	20,800	
TOTAL INTERGOVERNMENTAL REV	18,942	23,627	20,800	12,184	24,300	20,800	
INTERFUND CHARGES							
202-3.4861.3950 AND Misc Revenue & Refu(	2,075)	5,461	0	10	0	0	
TOTAL INTERFUND CHARGES	(2,075)	5,461	0	10	0	0	
TOTAL AID: NEEDY/DISABLED/BLIN	16,867	29,088	20,800	12,194	24,300	20,800	
LOW INCOME ENERGY ASST.							
INTERGOVERNMENTAL REV							
202-3.5100.3347 HS Revenue - Leap Admin	14,358	11,697	1,911	29,174	58,348	1,698	
202-3.5100.3399 LEAP EBT Revenue	168,200	116,166	0	76,544	153,086	120,000	
TOTAL INTERGOVERNMENTAL REV	182,558	127,863	1,911	105,718	211,434	121,698	
TOTAL LOW INCOME ENERGY ASST.	182,558	127,863	1,911	105,718	211,434	121,698	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

(----- 2017 -----) (----- 2018 -----)

REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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MEDICAID FRAUD GRANT

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INTERGOVERNMENTAL REV

202-3.5400.3347 Med Fraud Earned Rev	0	11,373	18,478	19,953	40,000	0	_____
TOTAL INTERGOVERNMENTAL REV	0	11,373	18,478	19,953	40,000	0	_____

TOTAL MEDICAID FRAUD GRANT	0	11,373	18,478	19,953	40,000	0	_____
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FOOD ASSISTANCE BENEFITS

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INTERGOVERNMENTAL REV

202-3.6001.3399 Food Assistance EBT Reve	1,428,006	1,419,331	1,496,000	794,914	1,589,826	1,496,000	_____
TOTAL INTERGOVERNMENTAL REV	1,428,006	1,419,331	1,496,000	794,914	1,589,826	1,496,000	_____

INTERFUND CHARGES

202-3.6001.3950 Food Asst. Refunds	2,233	2,659	4,000	277	5,971	4,000	_____
TOTAL INTERFUND CHARGES	2,233	2,659	4,000	277	5,971	4,000	_____

TOTAL FOOD ASSISTANCE BENEFITS	1,430,239	1,421,990	1,500,000	795,191	1,595,797	1,500,000	_____
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EMPLOYMENT FIRST - 100

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INTERGOVERNMENTAL REV

202-3.6150.3347 HS Revenue - Emp First	29,617	22,563	14,250	8,946	0	3,157	_____
202-3.6150.3361 FStamps Job Search/ Emp	15,508	0	0	0	0	19,000	_____
TOTAL INTERGOVERNMENTAL REV	45,125	22,563	14,250	8,946	0	22,157	_____

INTERFUND CHARGES

202-3.6150.3950 Emp First - Misc. Revenu	0	86	0	0	0	0	_____
TOTAL INTERFUND CHARGES	0	86	0	0	0	0	_____

TOTAL EMPLOYMENT FIRST - 100	45,125	22,649	14,250	8,946	0	22,157	_____
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COUNTY ADMINISTRATION

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INTERGOVERNMENTAL REV

202-3.7000.3347 HS Revenue - Admin	113,631	134,114	179,650	74,318	148,600	150,000	_____
202-3.7000.3390 Fed Revenue - Indirect A	39,249	28,337	0	12,040	0	0	_____
TOTAL INTERGOVERNMENTAL REV	152,880	162,451	179,650	86,358	148,600	150,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND CHARGES							
202-3.7000.3950 Misc Revenue & Refunds	1,926	1	0	430	1,000	0	
TOTAL INTERFUND CHARGES	1,926	1	0	430	1,000	0	
REIMBURSEM, FORFEITURES							
202-3.7000.4550 CCOERA Forfeiture	0	0	0	1,764	2,000	4,000	
TOTAL REIMBURSEM, FORFEITURES	0	0	0	1,764	2,000	4,000	
OTHER SOURCE-ALLOCATION							
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TOTAL COUNTY ADMINISTRATION	154,806	162,452	179,650	88,552	151,600	154,000	
CHILD SUPPORT ENFORCEMEN							
=====							
INTERGOVERNMENTAL REV							
202-3.8000.3347 IV-D Admin	90,155	94,758	90,273	45,789	91,578	88,542	
TOTAL INTERGOVERNMENTAL REV	90,155	94,758	90,273	45,789	91,578	88,542	
INTERFUND CHARGES							
202-3.8000.3950 Misc Revenue & Refunds	1,091	2,606	0	220	0	0	
TOTAL INTERFUND CHARGES	1,091	2,606	0	220	0	0	
TOTAL CHILD SUPPORT ENFORCEMEN	91,246	97,363	90,273	46,009	91,578	88,542	
TANF COLLECTION IV-D RET							
=====							
INTERFUND CHARGES							
202-3.8500.3950 TANF/IVD Retained	5,974	5,656	7,709	2,234	26,656	0	
TOTAL INTERFUND CHARGES	5,974	5,656	7,709	2,234	26,656	0	
TOTAL TANF COLLECTION IV-D RET	5,974	5,656	7,709	2,234	26,656	0	
INCENTIVES							
=====							
INTERGOVERNMENTAL REV							
202-3.9435.3347 IV-D Human Services Rev	15,714	33,603	18,000	32,417	64,834	20,000	
TOTAL INTERGOVERNMENTAL REV	15,714	33,603	18,000	32,417	64,834	20,000	
TOTAL INCENTIVES	15,714	33,603	18,000	32,417	64,834	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

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REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MEDICAL TRANSPORTATION							
=====							
INTERGOVERNMENTAL REV							
202-3.9902.3347 Medicaid	57,137	59,777	68,000	32,124	60,495	85,000	_____
TOTAL INTERGOVERNMENTAL REV	57,137	59,777	68,000	32,124	60,495	85,000	

TOTAL MEDICAL TRANSPORTATION	57,137	59,777	68,000	32,124	60,495	85,000	
MEDICAID OUTREACH							
=====							
INTERGOVERNMENTAL REV							
202-3.9903.3371 Local Grant	38,004	42,434	29,470	2,710	8,293	0	_____
TOTAL INTERGOVERNMENTAL REV	38,004	42,434	29,470	2,710	8,293	0	

TOTAL MEDICAID OUTREACH	38,004	42,434	29,470	2,710	8,293	0	
MEDICAID GRANTS							
=====							
INTERGOVERNMENTAL REV							
202-3.9906.3347 Medicaid Grant	0	14,857	0	2,795	0	0	_____
TOTAL INTERGOVERNMENTAL REV	0	14,857	0	2,795	0	0	
INTERFUND CHARGES							
202-3.9906.3950 Misc. Revenue & Refunds	0	10,230	0	2,874	0	0	_____
TOTAL INTERFUND CHARGES	0	10,230	0	2,874	0	0	

TOTAL MEDICAID GRANTS	0	25,086	0	5,669	0	0	

TOTAL REVENUES	4,066,500	4,127,145	4,013,571	2,314,760	4,177,633	4,404,098	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

UNALLOCATED

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES	_____	_____	_____	_____	_____	_____	_____
GRMS ADJUSTMENTS	_____	_____	_____	_____	_____	_____	_____
COUNTY EBT							
202-4.0000.6500 County EBT	2,147	1,955	0	294	1,000	0	_____
TOTAL COUNTY EBT	2,147	1,955	0	294	1,000	0	
MISC EXPENDITURES							
202-4.0000.7020 Misc. Expense	0	9,152	0	0	0	0	_____
TOTAL MISC EXPENDITURES	0	9,152	0	0	0	0	
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	2,147	11,107	0	294	1,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

ADULT PROTECTIVE SERVICE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1010.1101 Wages - Regular	25,831	33,684	35,289	17,687	36,100	41,328	_____
TOTAL SALARIES & WAGES	25,831	33,684	35,289	17,687	36,100	41,328	_____
BENEFITS							
202-4.1010.1201 FICA/Medicare	1,817	2,279	2,700	1,200	2,450	3,161	_____
202-4.1010.1202 Retirement Plan	1,033	1,347	1,412	708	1,445	1,653	_____
202-4.1010.1203 Worker's Comp	302	268	702	152	305	792	_____
202-4.1010.1204 Unemployment Insur	78	101	105	53	108	123	_____
202-4.1010.1205 Medical/Dental Insurance	5,448	13,872	14,702	7,371	14,974	16,495	_____
TOTAL BENEFITS	8,678	17,868	19,621	9,484	19,282	22,224	_____
PURCHASED PROF. SERVICE							
202-4.1010.3200 (2802)Purchased Admin Se	224	0	0	0	0	0	_____
202-4.1010.3205 Professional Legal Servi	15	0	2,000	0	0	0	_____
202-4.1010.3209 Other Professional Servi	0	1,275	1,000	1,392	1,500	0	_____
TOTAL PURCHASED PROF. SERVICE	239	1,275	3,000	1,392	1,500	0	_____
REPAIRS & MAINTENANCE							
TRAVEL & TRAINING							
202-4.1010.5803 Training & Education	1,349	437	1,000	0	0	1,000	_____
202-4.1010.5804 Travel Costs	0	1,759	500	3,283	3,688	3,600	_____
TOTAL TRAVEL & TRAINING	1,349	2,196	1,500	3,283	3,688	4,600	_____
RMS ADJUSTMENTS							
202-4.1010.6000 RMS Adjustments	8,163	9,524	7,800	3,426	7,118	7,800	_____
TOTAL RMS ADJUSTMENTS	8,163	9,524	7,800	3,426	7,118	7,800	_____
SUPPLIES							
202-4.1010.6121 (3121)Office Supplies	20	235	100	87	150	100	_____
TOTAL SUPPLIES	20	235	100	87	150	100	_____
PERIODICALS, DUES & SUBS							
202-4.1010.6405 Dues & Subscriptions	0	0	0	104	104	0	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	0	104	104	0	_____
DONATIONS, CONTRIB & GRA							
202-4.1010.6610 Payments to Clients	0	105	0	0	0	0	_____
202-4.1010.6611 Purch Service - Need Bas	0	1,131	3,723	1,655	3,310	3,799	_____
202-4.1010.6613 (5791)Cty Client/Provide	1,561	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	1,561	1,236	3,723	1,655	3,310	3,799	_____
COUNTY EBT							
MISC EXPENDITURES							
202-4.1010.7020 Misc. Expenses	0	0	0	222	0	0	_____
TOTAL MISC EXPENDITURES	0	0	0	222	0	0	_____
TOTAL ADULT PROTECTIVE SERVICE	45,841	66,018	71,033	37,341	71,252	79,851	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHLD WLFR - CHILD CARE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.1205.6500 Child Wel Related Child	3,652	8,531	18,750	5,056	0	18,750	_____
TOTAL COUNTY EBT	3,652	8,531	18,750	5,056	0	18,750	
TOTAL CHLD WLFR - CHILD CARE	3,652	8,531	18,750	5,056	0	18,750	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 80/20

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1210.1101 Wages - Regular	156,336	188,522	274,605	172,631	346,697	296,954	_____
TOTAL SALARIES & WAGES	156,336	188,522	274,605	172,631	346,697	296,954	
BENEFITS							
202-4.1210.1201 FICA/Medicare	10,996	13,262	21,007	12,396	24,898	22,720	_____
202-4.1210.1202 Retirement Plan	6,254	7,510	10,984	6,900	13,862	11,877	_____
202-4.1210.1203 Workman's Comp	1,799	1,412	3,991	1,282	2,532	3,822	_____
202-4.1210.1204 Unemployment Insurance	469	566	815	518	1,039	881	_____
202-4.1210.1205 Medical / Dental Insuran	33,487	46,726	59,717	36,175	72,847	69,175	_____
TOTAL BENEFITS	53,005	69,475	96,514	57,271	115,178	108,475	
PURCHASED PROF. SERVICE							
202-4.1210.3200 (2820)Purchase Admin Svc	14,179	0	0	0	0	0	_____
202-4.1210.3202 (1910)Contract Pyms	16,875	0	0	0	0	0	_____
202-4.1210.3205 Professional Legal Servi	15,897	26,544	0	993	1,500	0	_____
202-4.1210.3209 Other Professional Servi	5,468	12,002	25,000	2,513	1,400	25,000	_____
TOTAL PURCHASED PROF. SERVICE	52,419	38,546	25,000	3,506	2,900	25,000	
UTILITIES							
202-4.1210.4113 Gas	0	186	0	0	0	0	_____
202-4.1210.4119 (2110)Utilities	1,665	143	0	0	0	0	_____
TOTAL UTILITIES	1,665	329	0	0	0	0	
RENTAL							
202-4.1210.4413 Furniture/Fixtures/Offic	0	9,701	0	0	0	0	_____
202-4.1210.4416 (2255)Other Rents & Leas	50	0	0	3,067	3,842	4,224	_____
TOTAL RENTAL	50	9,701	0	3,067	3,842	4,224	
COMMUNICATION							
202-4.1210.5303 Telephone	0	0	0	2,351	4,040	4,040	_____
202-4.1210.5305 Shipping & Freight	0	501	0	108	0	0	_____
TOTAL COMMUNICATION	0	501	0	2,459	4,040	4,040	
ADVERTISING							
202-4.1210.5401 (2610)Advertising/Publis	143	100	2,000	424	66	2,000	_____
TOTAL ADVERTISING	143	100	2,000	424	66	2,000	
PRINTING & BINDING							
202-4.1210.5504 Printing & Binding	0	0	1,000	73	150	1,000	_____
TOTAL PRINTING & BINDING	0	0	1,000	73	150	1,000	
TRAVEL & TRAINING							
202-4.1210.5800 (2510)Travel-Miles,Lodge	3,790	0	0	0	0	0	_____
202-4.1210.5803 Training & Education	2,217	793	15,000	1,515	2,670	15,000	_____
202-4.1210.5804 Travel Costs	877	5,571	10,000	5,183	8,300	10,000	_____
TOTAL TRAVEL & TRAINING	6,884	6,364	25,000	6,698	10,970	25,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 80/20

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RMS ADJUSTMENTS							
202-4.1210.6000 RMS Adjustment	135,768	133,719	150,000	77,989	87,398	150,000	_____
TOTAL RMS ADJUSTMENTS	135,768	133,719	150,000	77,989	87,398	150,000	_____
SUPPLIES							
202-4.1210.6121 (3121)Office Supplies	4,687	1,500	4,500	1,971	3,738	4,500	_____
TOTAL SUPPLIES	4,687	1,500	4,500	1,971	3,738	4,500	_____
VEHICLE COST							
202-4.1210.6240 (2240)Auto Supplies & Se	189	0	0	0	0	0	_____
202-4.1210.6251 Purchased Fuel	0	201	1,000	0	0	0	_____
202-4.1210.6262 Vehicle Care Outside of	0	313	2,000	0	0	0	_____
TOTAL VEHICLE COST	189	514	3,000	0	0	0	_____
PERIODICALS, DUES & SUBS							
202-4.1210.6405 Dues & Subscriptions	0	0	0	318	636	1,500	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	0	318	636	1,500	_____
DONATIONS, CONTRIB & GRA							
202-4.1210.6610 Payments to Clients	0	544	0	0	0	0	_____
202-4.1210.6611 Purch Service - Need Bas	2,045	12,394	10,000	6,873	10,194	15,000	_____
TOTAL DONATIONS, CONTRIB & GRA	2,045	12,937	10,000	6,873	10,194	15,000	_____
COUNTY EBT							
MISC EXPENDITURES							
202-4.1210.7020 Misc. Expenses	44	4,238	5,000	1,980	3,722	5,000	_____
TOTAL MISC EXPENDITURES	44	4,238	5,000	1,980	3,722	5,000	_____
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.1210.7411 Computer Equipment	0	1,260	0	0	0	3,500	_____
TOTAL NON CAPITAL PURCHASES	0	1,260	0	0	0	3,500	_____
TOTAL CHILD WELFARE - 80/20	413,235	467,706	596,619	335,259	589,531	646,193	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

	----- 2017 -----				----- 2018 -----		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1220.1101 Wages - Regular	57,054	79,961	47,956	0	47,956	37,637	_____
TOTAL SALARIES & WAGES	57,054	79,961	47,956	0	47,956	37,637	_____
BENEFITS							
202-4.1220.1201 FICA/Medicare	5,328	5,649	3,669	0	3,669	2,879	_____
202-4.1220.1202 Retirement Plan	2,315	3,129	1,918	0	1,918	1,505	_____
202-4.1220.1203 Workman's Comp	723	489	954	0	954	749	_____
202-4.1220.1204 Unemployment Insurance	175	240	142	0	142	113	_____
202-4.1220.1205 Medical / Dental Insuran	13,898	18,532	13,112	0	13,112	13,112	_____
TOTAL BENEFITS	22,439	28,039	19,795	0	19,795	18,358	_____
PURCHASED PROF. SERVICE							
202-4.1220.3209 Other Professional Servi	0	175	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	0	175	0	0	0	0	_____
RENTAL							
202-4.1220.4416 (2255)Other Rents & Leas	0	0	0	832	0	0	_____
TOTAL RENTAL	0	0	0	832	0	0	_____
ADVERTISING							
202-4.1220.5401 Advertising/Publications	0	0	0	26	0	0	_____
TOTAL ADVERTISING	0	0	0	26	0	0	_____
TRAVEL & TRAINING							
202-4.1220.5800 (2510)Travel-Miles,Lodg(	144)	0	0	0	0	0	_____
202-4.1220.5803 Training & Education	0	1,131	4,000	0	0	3,000	_____
202-4.1220.5804 Travel Costs	0	6,553	3,000	612	0	2,000	_____
TOTAL TRAVEL & TRAINING	(144)	7,684	7,000	612	0	5,000	_____
RMS ADJUSTMENTS							
202-4.1220.6000 RMS Adjustment	(17,579)	(20,490)	0	(34,936)	1,289	0	_____
TOTAL RMS ADJUSTMENTS	(17,579)	(20,490)	0	(34,936)	1,289	0	_____
SUPPLIES							
202-4.1220.6121 (3121)Office Supplies	69	1,269	1,000	102	200	1,000	_____
TOTAL SUPPLIES	69	1,269	1,000	102	200	1,000	_____
VEHICLE COST							
202-4.1220.6251 Purchased Fuel	0	230	0	0	0	0	_____
202-4.1220.6262 Vehicle Care Outside of	0	13	0	140	0	0	_____
TOTAL VEHICLE COST	0	242	0	140	0	0	_____
INTERFUND COSTS							
PERIODICALS, DUES & SUBS							
202-4.1220.6405 Dues & Subscriptions	0	180	0	453	0	0	_____
TOTAL PERIODICALS, DUES & SUBS	0	180	0	453	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DONATIONS, CONTRIB & GRA							
202-4.1220.6610 Payments to Clients	0	60	0	0	0	0	_____
202-4.1220.6611 Purch Service - Need Bas	0	1,949	0	3,959	0	0	_____
202-4.1220.6613 (5791)Cty Client/Provide	1,797	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	1,797	2,009	0	3,959	0	0	
COUNTY EBT							
MISC EXPENDITURES							
202-4.1220.7020 Misc. Expenses	0	4,983	500	223	0	500	_____
TOTAL MISC EXPENDITURES	0	4,983	500	223	0	500	
TOTAL CHILD WELFARE - 100	63,635	104,052	76,251	(28,590)	69,240	62,495	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHLD WLFR - RES MNTL HLT

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.1232.6500 Child Welfare Res Metal	0	674	21,184	0	0	23,652	_____
TOTAL COUNTY EBT	0	674	21,184	0	0	23,652	
<hr/>							
TOTAL CHLD WLFR - RES MNTL HLT	0	674	21,184	0	0	23,652	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHLD WLFR - OUT OF HOME

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.1235.6500 Child Welfare Out of Hom	84,653	127,180	150,000	62,824	0	150,000	_____
TOTAL COUNTY EBT	84,653	127,180	150,000	62,824	0	150,000	
TOTAL CHLD WLFR - OUT OF HOME	84,653	127,180	150,000	62,824	0	150,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - CHRP

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.1240.6500 Child Welfare CHRP Cnty	0	0	17,065	0	0	11,848	_____
TOTAL COUNTY EBT	0	0	17,065	0	0	11,848	
<hr/>							
TOTAL CHILD WELFARE - CHRP	0	0	17,065	0	0	11,848	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - SUBADOPT

EXPENDITURES	(----- 2017 -----)			(----- 2018 -----)			
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.1250.6500 Child Wel Sub Adopt Cnty	52,587	60,869	48,000	33,011	0	72,000	_____
TOTAL COUNTY EBT	52,587	60,869	48,000	33,011	0	72,000	
TOTAL CHILD WELFARE - SUBADOPT	52,587	60,869	48,000	33,011	0	72,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - KINSHIP

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
202-4.1298.6121 Office Supplies	0	0	0	(0)	0	0	_____
TOTAL SUPPLIES	0	0	0	(0)	0	0	_____
DONATIONS, CONTRIB & GRA							
202-4.1298.6610 Payments to Clients	0	1,988	0	0	0	0	_____
202-4.1298.6611 Purch Service - Need Bas	5,895	6,157	10,000	5,148	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	5,895	8,145	10,000	5,148	0	0	_____
TOTAL CHILD WELFARE - KINSHIP	5,895	8,145	10,000	5,148	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - HOTLINE

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1575.1101 Wages Regular	0	2,637	0	0	0	0	_____
TOTAL SALARIES & WAGES	0	2,637	0	0	0	0	_____
BENEFITS							
202-4.1575.1201 FICA/Medicare	0	169	0	0	0	0	_____
202-4.1575.1202 Retirement Plan	0	105	0	0	0	0	_____
202-4.1575.1203 Workers Comp	0	19	0	0	0	0	_____
202-4.1575.1204 Unemployment Insurance	0	8	0	0	0	0	_____
202-4.1575.1205 Medical/Dental Insurance	0	728	0	0	0	0	_____
TOTAL BENEFITS	0	1,029	0	0	0	0	_____
PURCHASED PROF. SERVICE	_____	_____	_____	_____	_____	_____	_____
TRAVEL & TRAINING	_____	_____	_____	_____	_____	_____	_____
SUPPLIES							
202-4.1575.6121 (3121)Office Supplies	629	230	0	0	0	0	_____
TOTAL SUPPLIES	629	230	0	0	0	0	_____
DONATIONS, CONTRIB & GRA	_____	_____	_____	_____	_____	_____	_____
MISC EXPENDITURES							
202-4.1575.7020 Misc Expenses	1,321	1,969	0	0	0	0	_____
TOTAL MISC EXPENDITURES	1,321	1,969	0	0	0	0	_____
TOTAL CHILD WELFARE - HOTLINE	1,950	5,865	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 90/10

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1577.1101 Wages - Regular	8,971	37,247	37,375	18,369	37,186	37,351	_____
TOTAL SALARIES & WAGES	8,971	37,247	37,375	18,369	37,186	37,351	_____
BENEFITS							
202-4.1577.1201 FICA/Medicare	648	2,641	2,859	1,275	2,582	2,857	_____
202-4.1577.1202 Retirement Plan	359	1,490	1,495	735	1,488	1,494	_____
202-4.1577.1203 Worker's Comp	89	277	744	150	298	743	_____
202-4.1577.1204 Unemployment Insurance	27	112	111	55	110	111	_____
202-4.1577.1205 Medical/Dental Insurance	1,749	9,894	13,112	6,279	12,648	12,850	_____
TOTAL BENEFITS	2,872	14,414	18,321	8,493	17,126	18,055	_____
PURCHASED PROF. SERVICE							
202-4.1577.3209 Other Professional Servi	40	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	40	0	0	0	0	0	_____
COMMUNICATION							
202-4.1577.5303 Telephone	0	0	0	672	510	510	_____
TOTAL COMMUNICATION	0	0	0	672	510	510	_____
TRAVEL & TRAINING							
202-4.1577.5803 Training & Education	115	0	3,000	0	0	0	_____
202-4.1577.5804 Travel Costs	0	0	3,000	77	0	300	_____
TOTAL TRAVEL & TRAINING	115	0	6,000	77	0	300	_____
RMS ADJUSTMENTS							

SUPPLIES							
202-4.1577.6121 (3121)Office Supplies	665	346	900	95	200	0	_____
TOTAL SUPPLIES	665	346	900	95	200	0	_____
DONATIONS, CONTRIB & GRA							

COUNTY EBT							

MISC EXPENDITURES							
202-4.1577.7020 Misc Expenses	852	501	200	42	100	0	_____
TOTAL MISC EXPENDITURES	852	501	200	42	100	0	_____
NON CAPITAL PURCHASES							
202-4.1577.7412 Office Furn & Equip	4,713	0	2,000	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	4,713	0	2,000	0	0	0	_____
TOTAL CHILD WELFARE - 90/10							
TOTAL CHILD WELFARE - 90/10	18,228	52,508	64,796	27,747	55,122	56,216	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

EXCESS PARENTAL FEES

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1590.1103 Wages - Part Time	0	0	15,600	0	0	0	_____
TOTAL SALARIES & WAGES	0	0	15,600	0	0	0	_____
BENEFITS							
202-4.1590.1201 FICA/Medicare	0	0	1,193	0	0	0	_____
202-4.1590.1203 Worker's Comp	0	0	310	0	0	0	_____
202-4.1590.1204 Unemployment Insurance	0	0	45	0	0	0	_____
TOTAL BENEFITS	0	0	1,548	0	0	0	_____
PURCHASED PROF. SERVICE	_____	_____	_____	_____	_____	_____	_____
DONATIONS, CONTRIB & GRA	_____	_____	_____	_____	_____	_____	_____
COUNTY EBT	_____	_____	_____	_____	_____	_____	_____
MISC EXPENDITURES							
202-4.1590.7020 Misc. Expenses	0	0	0	0	0	30,000	_____
TOTAL MISC EXPENDITURES	0	0	0	0	0	30,000	_____
TOTAL EXCESS PARENTAL FEES	0	0	17,148	0	0	30,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

COLLABORATIVE MGMT PROG

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICE							
202-4.1597.3209 Other Professional Servi	0	0	45,000	12,645	45,000	36,023	_____
TOTAL PURCHASED PROF. SERVICE	0	0	45,000	12,645	45,000	36,023	_____
TRAVEL & TRAINING							
202-4.1597.5803 Training & Education	0	0	500	0	0	0	_____
TOTAL TRAVEL & TRAINING	0	0	500	0	0	0	_____
SUPPLIES							
202-4.1597.6121 (3121)Office Supplies	0	0	500	0	0	0	_____
TOTAL SUPPLIES	0	0	500	0	0	0	_____
DONATIONS, CONTRIB & GRA							
202-4.1597.6610 Payments to Clients	0	0	15,000	0	0	10,000	_____
TOTAL DONATIONS, CONTRIB & GRA	0	0	15,000	0	0	10,000	_____
MISC EXPENDITURES							
202-4.1597.7020 Misc. Expenses	0	39	1,000	0	0	1,000	_____
TOTAL MISC EXPENDITURES	0	39	1,000	0	0	1,000	_____
MISCELLANEOUS							
TOTAL COLLABORATIVE MGMT PROG	0	39	62,000	12,645	45,000	47,023	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CORE SERVICES - 80/20

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1799.1101 Wages - Regular	2,643	11,548	45,090	16,395	25,904	24,011	_____
TOTAL SALARIES & WAGES	2,643	11,548	45,090	16,395	25,904	24,011	_____
BENEFITS							
202-4.1799.1201 FICA/Medicare	193	825	3,449	1,185	1,868	1,817	_____
202-4.1799.1202 Retirement Plan	106	462	1,804	656	1,036	960	_____
202-4.1799.1203 Worker's Comp	28	84	897	119	182	478	_____
202-4.1799.1204 Unemployment Insurance	8	35	134	49	78	71	_____
202-4.1799.1205 Medical / Dental Insuran	437	2,174	16,746	3,335	5,148	10,144	_____
TOTAL BENEFITS	771	3,581	23,030	5,344	8,312	13,470	_____
PURCHASED PROF. SERVICE							
202-4.1799.3200 (2820)Purchase Admin Svc	825	0	0	0	0	0	_____
202-4.1799.3209 Other Professional Servi	0	40	0	0	0	22,273	_____
TOTAL PURCHASED PROF. SERVICE	825	40	0	0	0	22,273	_____
TRAVEL & TRAINING							
202-4.1799.5804 Travel Costs	0	0	0	834	0	0	_____
TOTAL TRAVEL & TRAINING	0	0	0	834	0	0	_____
RMS ADJUSTMENTS							
202-4.1799.6000 RMS Adjustment	0	52,150	0	0	0	0	_____
TOTAL RMS ADJUSTMENTS	0	52,150	0	0	0	0	_____
SUPPLIES							
202-4.1799.6121 (3121)Office Supplies	36	0	0	526	0	0	_____
TOTAL SUPPLIES	36	0	0	526	0	0	_____
DONATIONS, CONTRIB & GRA							
202-4.1799.6611 Purch Service - Need Bas	0	0	0	55	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	0	0	0	55	0	0	_____
COUNTY EBT							
202-4.1799.6500 County EBT	0	0	0	340	0	0	_____
TOTAL COUNTY EBT	0	0	0	340	0	0	_____
MISC EXPENDITURES							
_____	_____	_____	_____	_____	_____	_____	_____
TOTAL CORE SERVICES - 80/20	4,275	67,319	68,120	23,493	34,216	59,754	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CORE SERVICES - OTH FICF

	(----- 2017 -----)				(----- 2018 -----)		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1800.1101 Wages - Regular	65,300	33,053	15,646	14,550	594	0	_____
TOTAL SALARIES & WAGES	65,300	33,053	15,646	14,550	594	0	_____
BENEFITS							
202-4.1800.1201 FICA/Medicare	4,578	2,377	1,197	1,038	0	0	_____
202-4.1800.1202 Retirement Plan	2,612	1,322	626	582	0	0	_____
202-4.1800.1203 Workman's Comp	788	228	311	111	0	0	_____
202-4.1800.1204 Unemployment Insurance	198	99	46	44	0	0	_____
202-4.1800.1205 Medical / Dental Insuran	14,280	6,206	5,153	3,628	3,152	0	_____
TOTAL BENEFITS	22,456	10,232	7,333	5,402	3,152	0	_____
PURCHASED PROF. SERVICE							
202-4.1800.3209 Other Professional Servi	44	49	0	0	0	108,904	_____
TOTAL PURCHASED PROF. SERVICE	44	49	0	0	0	108,904	_____
TRAVEL & TRAINING							
202-4.1800.5804 Travel Costs	0	0	0	250	0	0	_____
TOTAL TRAVEL & TRAINING	0	0	0	250	0	0	_____
RMS ADJUSTMENTS							
202-4.1800.6000 RMS Adjustment	0	(52,150)	0	0	0	0	_____
TOTAL RMS ADJUSTMENTS	0	(52,150)	0	0	0	0	_____
SUPPLIES							
202-4.1800.6121 (3121)Office Supplies	339	19	400	119	1,359	0	_____
TOTAL SUPPLIES	339	19	400	119	1,359	0	_____
DONATIONS, CONTRIB & GRA							
202-4.1800.6611 Purch Service - Need Bas	0	2,479	0	1,808	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	0	2,479	0	1,808	0	0	_____
COUNTY EBT							
202-4.1800.6500 County EBT	95,410	99,103	86,177	51,706	0	0	_____
TOTAL COUNTY EBT	95,410	99,103	86,177	51,706	0	0	_____
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.1800.7411 Computer Equipment	0	759	0	0	86,177	0	_____
TOTAL NON CAPITAL PURCHASES	0	759	0	0	86,177	0	_____
TOTAL CORE SERVICES - OTH FICF	183,549	93,545	109,556	73,834	91,282	108,904	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CORE SERVICE - SPCL ECON

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICE							
202-4.1854.3200 (2820)Purchase Admin Svc	247	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	247	0	0	0	0	0	_____
SUPPLIES							
DONATIONS, CONTRIB & GRA							
202-4.1854.6611 Purch Service - Need Bas	127	49	2,497	0	0	2,564	_____
202-4.1854.6613 (5791)Cty Client/Provide	40	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	167	49	2,497	0	0	2,564	_____
TOTAL CORE SERVICE - SPCL ECON	413	49	2,497	0	0	2,564	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD CARE - CCCAP

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.2300.1101 Wages - Regular	33,868	25,655	28,872	13,310	26,119	31,023	_____
TOTAL SALARIES & WAGES	33,868	25,655	28,872	13,310	26,119	31,023	_____
BENEFITS							
202-4.2300.1201 FICA/Medicare	2,341	1,756	2,209	896	1,757	2,373	_____
202-4.2300.1202 Retirement Plan	1,355	1,013	1,155	532	1,044	1,241	_____
202-4.2300.1203 Workman's Comp	426	191	75	108	209	81	_____
202-4.2300.1204 Unemployment Insurance	102	77	86	40	79	93	_____
202-4.2300.1205 Medical / Dental Insuran	9,474	7,687	9,450	4,619	9,065	10,490	_____
TOTAL BENEFITS	13,696	10,725	12,975	6,195	12,154	14,278	_____
PURCHASED PROF. SERVICE							
TRAVEL & TRAINING							
202-4.2300.5803 Training & Education	452	0	1,500	0	0	1,500	_____
202-4.2300.5804 Travel Costs	69	2,136	600	0	0	600	_____
TOTAL TRAVEL & TRAINING	521	2,136	2,100	0	0	2,100	_____
RMS ADJUSTMENTS							
202-4.2300.6000 RMS Adjustment	(5,551)	13,011	9,000	8,607	15,164	15,000	_____
TOTAL RMS ADJUSTMENTS	(5,551)	13,011	9,000	8,607	15,164	15,000	_____
SUPPLIES							
202-4.2300.6121 (3121)Office Supplies	881	19	200	20	50	200	_____
TOTAL SUPPLIES	881	19	200	20	50	200	_____
DONATIONS, CONTRIB & GRA							
COUNTY EBT							
202-4.2300.6500 COUNTY EBT	41,162	52,523	129,500	22,072	44,174	129,500	_____
TOTAL COUNTY EBT	41,162	52,523	129,500	22,072	44,174	129,500	_____
MISC EXPENDITURES							
TOTAL CHILD CARE - CCCAP							
	84,578	104,069	182,647	50,205	97,661	192,101	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CO COMMUNITY RESPONSE

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.2685.1101 Wages - Regular	0	6,860	3,759	3,634	3,500	8,534	_____
TOTAL SALARIES & WAGES	0	6,860	3,759	3,634	3,500	8,534	_____
BENEFITS							
202-4.2685.1201 FICA/Medicare	0	502	288	271	300	653	_____
202-4.2685.1202 Retirement Plan	0	266	150	144	150	326	_____
202-4.2685.1203 Worker's Comp	0	43	10	25	50	22	_____
202-4.2685.1204 Unemployment Insurance	0	20	11	11	25	25	_____
202-4.2685.1205 Medical/Dental Insur	0	639	281	272	300	596	_____
TOTAL BENEFITS	0	1,470	740	723	825	1,622	_____
PURCHASED PROF. SERVICE							
202-4.2685.3209 Other Professional Servi	0	53,259	0	67,117	70,000	1,208	_____
TOTAL PURCHASED PROF. SERVICE	0	53,259	0	67,117	70,000	1,208	_____
TRAVEL & TRAINING							
202-4.2685.5804 Travel Costs	0	212	0	0	0	0	_____
TOTAL TRAVEL & TRAINING	0	212	0	0	0	0	_____
SUPPLIES							
202-4.2685.6121 (3121)Office Supplies	0	0	0	33	0	0	_____
TOTAL SUPPLIES	0	0	0	33	0	0	_____
DONATIONS, CONTRIB & GRA							
202-4.2685.6611 Purch Service - Need Bas	37,802	83,337	126,218	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	37,802	83,337	126,218	0	0	0	_____
MISC EXPENDITURES							
202-4.2685.7020 Misc. Expenses	2,836	0	0	0	0	0	_____
TOTAL MISC EXPENDITURES	2,836	0	0	0	0	0	_____
TOTAL CO COMMUNITY RESPONSE	40,638	145,138	130,717	71,507	74,325	11,364	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

PROMOT SAFE/STABLE FAM.

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.2700.1101 Wages - Regular	10,752	10,312	11,540	4,989	9,978	36,218	_____
TOTAL SALARIES & WAGES	10,752	10,312	11,540	4,989	9,978	36,218	_____
BENEFITS							
202-4.2700.1201 FICA/Medicare	759	731	883	352	704	2,771	_____
202-4.2700.1202 Retirement Plan	430	412	462	199	400	1,449	_____
202-4.2700.1203 Workman's Comp	118	69	230	36	72	721	_____
202-4.2700.1204 Unemployment Insurance	32	31	35	15	30	109	_____
202-4.2700.1205 Medical / Dental Insuran	1,848	1,695	1,824	795	1,590	5,611	_____
TOTAL BENEFITS	3,186	2,939	3,434	1,397	2,796	10,661	_____
PURCHASED PROF. SERVICE							
202-4.2700.3200 (2820)Purchase Admin Svc	5,598	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	5,598	0	0	0	0	0	_____
TRAVEL & TRAINING							
202-4.2700.5803 Training & Education	0	0	200	572	1,029	2,342	_____
202-4.2700.5804 Travel Costs	0	72	0	867	0	5,149	_____
TOTAL TRAVEL & TRAINING	0	72	200	1,439	1,029	7,491	_____
SUPPLIES							
202-4.2700.6121 (3121)Office Supplies	0	41	0	144	48	195	_____
TOTAL SUPPLIES	0	41	0	144	48	195	_____
DONATIONS, CONTRIB & GRA							
202-4.2700.6610 Payments to Clients	0	70	0	0	0	1,738	_____
202-4.2700.6611 Purch Service - Need Bas	2,522	9,452	8,176	2,727	4,343	0	_____
202-4.2700.6613 (5791)Cty Client/Provide	1,334	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	3,856	9,522	8,176	2,727	4,343	1,738	_____
MISC EXPENDITURES							
202-4.2700.7020 Misc. Expenses	516	143	0	55	0	0	_____
TOTAL MISC EXPENDITURES	516	143	0	55	0	0	_____
TOTAL PROMOT SAFE/STABLE FAM.	23,908	23,029	23,350	10,751	18,194	56,303	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

COUNTY ADMIN IM DIRECT

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.4010.1101 Wages - Regular	93,874	124,714	173,775	85,771	175,438	216,299	_____
TOTAL SALARIES & WAGES	93,874	124,714	173,775	85,771	175,438	216,299	_____
BENEFITS							
202-4.4010.1201 FICA/Medicare	6,501	8,712	13,294	5,986	12,245	16,547	_____
202-4.4010.1202 Retirement Plan	3,755	4,989	6,951	3,431	7,018	8,652	_____
202-4.4010.1203 Workman's Comp	1,210	930	621	691	1,392	1,268	_____
202-4.4010.1204 Unemployment Insurance	282	374	519	257	526	646	_____
202-4.4010.1205 Medical / Dental Insuran	31,729	39,330	52,492	27,650	56,508	70,047	_____
TOTAL BENEFITS	43,476	54,334	73,877	38,016	77,689	97,160	_____
PURCHASED PROF. SERVICE							
202-4.4010.3209 Other Professional Servi	11,612	14,075	16,259	11,410	8,200	0	_____
TOTAL PURCHASED PROF. SERVICE	11,612	14,075	16,259	11,410	8,200	0	_____
COMMUNICATION							
202-4.4010.5305 Shipping & Freight	0	0	0	11	0	0	_____
TOTAL COMMUNICATION	0	0	0	11	0	0	_____
TRAVEL & TRAINING							
202-4.4010.5803 Training & Education	0	0	2,000	0	0	0	_____
202-4.4010.5804 Travel Costs	0	0	0	5,997	6,000	6,000	_____
TOTAL TRAVEL & TRAINING	0	0	2,000	5,997	6,000	6,000	_____
GRANTS ADJUSTMENTS							
_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES							
202-4.4010.6121 (3121)Office Supplies	944	555	1,000	793	0	1,000	_____
TOTAL SUPPLIES	944	555	1,000	793	0	1,000	_____
DONATIONS, CONTRIB & GRA							
_____	_____	_____	_____	_____	_____	_____	_____
COUNTY EBT							
_____	_____	_____	_____	_____	_____	_____	_____
MISC EXPENDITURES							
_____	_____	_____	_____	_____	_____	_____	_____
NON CAPITAL PURCHASES							
202-4.4010.7412 (4320) Office Equip/Furn	0	860	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	0	860	0	0	0	0	_____
TOTAL COUNTY ADMIN IM DIRECT							
TOTAL COUNTY ADMIN IM DIRECT	149,907	194,538	266,911	141,997	267,327	320,459	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

OLD AGE PENSION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RMS ADJUSTMENTS							
202-4.4050.6000 RMS Adjustment	5,283	8,609	6,800	4,166	8,299	6,800	_____
TOTAL RMS ADJUSTMENTS	5,283	8,609	6,800	4,166	8,299	6,800	_____
COUNTY EBT							
202-4.4050.6500 County EBT	168,323	191,732	179,700	112,473	216,588	179,700	_____
TOTAL COUNTY EBT	168,323	191,732	179,700	112,473	216,588	179,700	_____
MISCELLANEOUS							
TOTAL OLD AGE PENSION	173,607	200,341	186,500	116,639	224,887	186,500	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

TEMP ASST NEEDY FAMILIES

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.4200.1101 Wages - Regular	5,320	19,836	20,417	9,221	19,548	15,056	_____
TOTAL SALARIES & WAGES	5,320	19,836	20,417	9,221	19,548	15,056	_____
BENEFITS							
202-4.4200.1201 FICA/Medicare	377	1,407	1,562	651	1,380	1,152	_____
202-4.4200.1202 Retirement Plan	213	793	817	369	782	602	_____
202-4.4200.1203 Workman's Comp	52	133	406	65	137	117	_____
202-4.4200.1204 Unemployment Insurance	16	59	61	28	58	45	_____
202-4.4200.1205 Medical / Dental Insuran	848	3,244	3,226	1,473	3,122	3,922	_____
TOTAL BENEFITS	1,506	5,637	6,072	2,586	5,479	5,838	_____
PURCHASED PROF. SERVICE							
202-4.4200.3200 (2820)Purchase Admin Svc	1,160	0	0	0	0	0	_____
202-4.4200.3202 (1910)Contract Pyms	33,202	0	0	0	0	0	_____
202-4.4200.3205 Professional Legal Servi	0	0	0	10,000	5,000	0	_____
202-4.4200.3209 Other Professional Servi	13,884	54,343	96,000	31,391	96,000	111,433	_____
TOTAL PURCHASED PROF. SERVICE	48,246	54,343	96,000	41,391	101,000	111,433	_____
RENTAL							
202-4.4200.4416 Other Rents & Leases	0	0	0	54	100	0	_____
TOTAL RENTAL	0	0	0	54	100	0	_____
COMMUNICATION							
202-4.4200.5302 Postage	0	20	0	0	0	0	_____
TOTAL COMMUNICATION	0	20	0	0	0	0	_____
TRAVEL & TRAINING							
202-4.4200.5800 (2510)Travel-Miles,Lodge	1,355	0	0	0	0	0	_____
202-4.4200.5803 Training & Education	132	30	500	0	0	500	_____
202-4.4200.5804 Travel Costs	0	536	2,500	1,095	800	500	_____
TOTAL TRAVEL & TRAINING	1,487	566	3,000	1,095	800	1,000	_____
RMS ADJUSTMENTS							
202-4.4200.6000 RMS ADJUSTMENTS	34,297	34,104	30,000	21,086	35,098	30,000	_____
TOTAL RMS ADJUSTMENTS	34,297	34,104	30,000	21,086	35,098	30,000	_____
SUPPLIES							
202-4.4200.6121 (3121)Office Supplies	17,174	10,319	10,000	12,364	12,364	7,202	_____
TOTAL SUPPLIES	17,174	10,319	10,000	12,364	12,364	7,202	_____
VEHICLE COST							
DONATIONS, CONTRIB & GRA							
202-4.4200.6611 Purch Service - Need Bas	260	6,809	2,400	10,465	7,570	5,000	_____
202-4.4200.6613 (5791)Cty Client/Provide	709	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	969	6,809	2,400	10,465	7,570	5,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

TEMP ASST NEEDY FAMILIES

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.4200.6500 COUNTY EBT	118,642	115,045	120,000	46,145	115,837	120,000	_____
TOTAL COUNTY EBT	118,642	115,045	120,000	46,145	115,837	120,000	
MISC EXPENDITURES							
202-4.4200.7020 Misc. Expenses	203	223	555	0	0	0	_____
TOTAL MISC EXPENDITURES	203	223	555	0	0	0	
TOTAL TEMP ASST NEEDY FAMILIES	227,844	246,900	288,444	144,406	297,796	295,529	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

FATHERHOOD INITIATIVE

	----- 2017 -----				----- 2018 -----		
	2015	2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & WAGES							
202-4.4458.1101 Wages - Regular	27,334	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	27,334	0	0	0	0	0	_____
BENEFITS							
202-4.4458.1201 FICA/Medicare	1,939	0	0	0	0	0	_____
202-4.4458.1202 Retirement Plan	1,093	0	0	0	0	0	_____
202-4.4458.1203 Workman's Comp	330	0	0	0	0	0	_____
202-4.4458.1204 Unemployment Insurance	82	0	0	0	0	0	_____
202-4.4458.1205 Medical / Dental Insuran	4,489	0	0	0	0	0	_____
TOTAL BENEFITS	7,934	0	0	0	0	0	_____
PURCHASED PROF. SERVICE							
202-4.4458.3200 (2820)Purchase Admin Svc	14,148	0	0	0	0	0	_____
202-4.4458.3202 (1910)Contract Pyms	225,210	0	0	0	0	0	_____
202-4.4458.3203 (4173) Audit & Accountin	15,481	0	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	254,839	0	0	0	0	0	_____
RENTAL							
202-4.4458.4416 (2255)Other Rents & Leas	325	0	0	0	0	0	_____
TOTAL RENTAL	325	0	0	0	0	0	_____
ADVERTISING							
202-4.4458.5401 (2610)Advertising/Publis	1,660	0	0	0	0	0	_____
TOTAL ADVERTISING	1,660	0	0	0	0	0	_____
PRINTING & BINDING							

TRAVEL & TRAINING							
202-4.4458.5800 (2510)Travel-Miles,Lodge	30	0	0	0	0	0	_____
TOTAL TRAVEL & TRAINING	30	0	0	0	0	0	_____
SUPPLIES							
202-4.4458.6121 (3121)Office Supplies	1,570	0	0	0	0	0	_____
TOTAL SUPPLIES	1,570	0	0	0	0	0	_____
VEHICLE COST							

DONATIONS, CONTRIB & GRA							

MISC EXPENDITURES							
202-4.4458.7020 Misc Expenses	1,336	0	0	0	0	0	_____
TOTAL MISC EXPENDITURES	1,336	0	0	0	0	0	_____
NON CAPITAL PURCHASES							

TOTAL FATHERHOOD INITIATIVE	295,028	0	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

AID: NEEDY/DISABLED/BLIN

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.4861.6500 County EBT	23,853	34,444	29,000	15,230	28,711	29,000	_____
TOTAL COUNTY EBT	23,853	34,444	29,000	15,230	28,711	29,000	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL AID: NEEDY/DISABLED/BLIN	23,853	34,444	29,000	15,230	28,711	29,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

LOW INCOME ENERGY ASST.

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.5100.1101 Wages - Regular	0	230	1,141	788	1,182	1,163	_____
TOTAL SALARIES & WAGES	0	230	1,141	788	1,182	1,163	_____
BENEFITS							
202-4.5100.1201 FICA/Medicare	505	1,387	87	53	80	89	_____
202-4.5100.1202 Retirement Plan	19	61	46	32	48	47	_____
202-4.5100.1203 Workman's Comp	6	12	3	6	9	3	_____
202-4.5100.1204 Unemployment Insurance	1	5	3	2	3	3	_____
202-4.5100.1205 Medical / Dental Insuran	164	541	393	274	411	393	_____
TOTAL BENEFITS	696	2,004	532	367	551	535	_____
PURCHASED PROF. SERVICE							
202-4.5100.3200 (2820)Purchase Admin Svc	11,057	0	0	0	0	0	_____
202-4.5100.3209 Other Professional Servi	4,571	6,790	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	15,628	6,790	0	0	0	0	_____
TRAVEL & TRAINING							
202-4.5100.5803 Training & Education	0	0	250	0	0	0	_____
TOTAL TRAVEL & TRAINING	0	0	250	0	0	0	_____
FORMS ADJUSTMENTS							

SUPPLIES							
202-4.5100.6121 (3121)Office Supplies	0	18	60	15	0	0	_____
TOTAL SUPPLIES	0	18	60	15	0	0	_____
VEHICLE COST							

DONATIONS, CONTRIB & GRA							

COUNTY EBT							
202-4.5100.6500 County EBT	168,200	116,166	0	100,901	135,128	120,000	_____
TOTAL COUNTY EBT	168,200	116,166	0	100,901	135,128	120,000	_____
MISC EXPENDITURES							

TOTAL LOW INCOME ENERGY ASST.	184,523	125,208	1,983	102,070	136,861	121,698	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

MEDICAID FRAUD GRANT

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.5400.1101 Wages - Regular	0	3,143	9,801	12,775	0	0	
TOTAL SALARIES & WAGES	0	3,143	9,801	12,775	0	0	
BENEFITS							
202-4.5400.1201 FICA/Medicare	0	211	750	928	0	0	
202-4.5400.1202 Retirement Plan	0	126	392	511	0	0	
202-4.5400.1203 Worker's Comp	0	21	195	94	0	0	
202-4.5400.1204 Unemployment Insurance	0	9	29	38	0	0	
202-4.5400.1205 Medical/Dental Insurance	0	1,404	3,308	2,356	0	0	
TOTAL BENEFITS	0	1,771	4,674	3,928	0	0	
PURCHASED PROF. SERVICE							
RENTAL							
202-4.5400.4416 (2255)Other Rents & Leas	0	0	0	120	0	0	
TOTAL RENTAL	0	0	0	120	0	0	
ADVERTISING							
TRAVEL & TRAINING							
202-4.5400.5804 Travel Costs	0	0	0	2,327	0	0	
TOTAL TRAVEL & TRAINING	0	0	0	2,327	0	0	
FRMS ADJUSTMENTS							
SUPPLIES							
202-4.5400.6121 (3121) Office Supplies	0	501	0	0	0	0	
TOTAL SUPPLIES	0	501	0	0	0	0	
DONATIONS, CONTRIB & GRA							
COUNTY EBT							
MISC EXPENDITURES							
202-4.5400.7020 Misc. Expenses	0	360	0	20	0	0	
TOTAL MISC EXPENDITURES	0	360	0	20	0	0	
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.5400.7411 Computer Equipment	0	0	3,800	0	0	0	
202-4.5400.7412 (4320) Office Equip&Furn	0	100	0	500	0	0	
TOTAL NON CAPITAL PURCHASES	0	100	3,800	500	0	0	
TOTAL MEDICAID FRAUD GRANT	0	5,874	18,275	19,670	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

FOOD ASSISTANCE BENEFITS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RMS ADJUSTMENTS							
202-4.6001.6000 RMS Expense	0	0	0	0	1,503,515	0	_____
TOTAL RMS ADJUSTMENTS	0	0	0	0	1,503,515	0	
COUNTY EBT							
202-4.6001.6500 County EBT	1,429,952	1,419,875	1,500,000	795,044	0	1,500,000	_____
TOTAL COUNTY EBT	1,429,952	1,419,875	1,500,000	795,044	0	1,500,000	
TOTAL FOOD ASSISTANCE BENEFITS	1,429,952	1,419,875	1,500,000	795,044	1,503,515	1,500,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

EMPLOYMENT FIRST - 100

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.6150.1101 Wages - Regular	0	0	0	0	0	12,335	_____
TOTAL SALARIES & WAGES	0	0	0	0	0	12,335	_____
BENEFITS							
202-4.6150.1201 FICA/Medicare	0	0	0	0	0	944	_____
202-4.6150.1202 Retirement Plan	0	0	0	0	0	493	_____
202-4.6150.1203 Workman's Comp	0	0	0	0	0	245	_____
202-4.6150.1204 Unemployment Insurance	0	0	0	0	0	37	_____
202-4.6150.1205 Medical/Dental Insurance	0	0	0	0	0	4,831	_____
TOTAL BENEFITS	0	0	0	0	0	6,550	_____
PURCHASED PROF. SERVICE							
202-4.6150.3200 (2820)Purchase Admin Svc	2,400	0	0	0	0	0	_____
202-4.6150.3202 (1910)Contract Pyms	29,873	0	0	0	0	0	_____
202-4.6150.3209 Other Professional Servi	9,789	31,140	21,000	13,504	0	0	_____
TOTAL PURCHASED PROF. SERVICE	42,063	31,140	21,000	13,504	0	0	_____
TRAVEL & TRAINING							
202-4.6150.5803 Training & Education	67	0	0	0	0	0	_____
202-4.6150.5804 Travel Costs	142	0	0	0	0	0	_____
TOTAL TRAVEL & TRAINING	209	0	0	0	0	0	_____
RMS ADJUSTMENTS							
SUPPLIES							
202-4.6150.6121 (3121)Office Supplies	97	211	500	56	0	0	_____
TOTAL SUPPLIES	97	211	500	56	0	0	_____
VEHICLE COST							
DONATIONS, CONTRIB & GRA							
202-4.6150.6610 Payments to Clients	0	0	0	0	0	2,690	_____
202-4.6150.6611 Purch Service - Need Bas	426	3,687	7,000	1,430	0	0	_____
202-4.6150.6613 (5791)Cty Client/Provide	350	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	776	3,687	7,000	1,430	0	2,690	_____
COUNTY EBT							
MISC EXPENDITURES							
202-4.6150.7020 Misc. Expenses	(216)	51	0	465	0	0	_____
TOTAL MISC EXPENDITURES	(216)	51	0	465	0	0	_____
TOTAL EMPLOYMENT FIRST - 100	42,929	35,089	28,500	15,456	0	21,575	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.7000.1101 Wages - Regular	109,973	119,844	96,750	41,604	85,764	91,676	_____
TOTAL SALARIES & WAGES	109,973	119,844	96,750	41,604	85,764	91,676	_____
BENEFITS							
202-4.7000.1201 FICA/Medicare	7,797	8,680	7,401	3,085	6,352	7,013	_____
202-4.7000.1202 Retirement Plan	4,399	3,993	2,345	1,041	2,162	2,098	_____
202-4.7000.1203 Workman's Comp	1,309	800	252	279	566	238	_____
202-4.7000.1204 Unemployment Insurance	330	359	286	125	257	272	_____
202-4.7000.1205 Medical / Dental Insuran	22,338	21,294	8,299	3,905	8,186	6,838	_____
202-4.7000.1207 CCOERA Forfeitures	0	0	0	(2,769)	0	0	_____
TOTAL BENEFITS	36,173	35,125	18,583	5,665	17,523	16,459	_____
PURCHASED PROF. SERVICE							
202-4.7000.3200 (2820)Purchase Admin Svc	133	0	0	0	0	0	_____
202-4.7000.3203 (4173) Audit & Accountin	0	21,397	16,000	3,885	16,000	16,000	_____
202-4.7000.3205 Professional Legal Servi	0	0	2,500	0	2,500	2,500	_____
202-4.7000.3209 Other Professional Servi	0	534	525	0	525	525	_____
TOTAL PURCHASED PROF. SERVICE	133	21,931	19,025	3,885	19,025	19,025	_____
UTILITIES							
202-4.7000.4112 Electric	1,028	4,280	4,200	1,919	4,296	4,300	_____
202-4.7000.4119 (2110)Utilities	5,539	0	0	0	0	0	_____
TOTAL UTILITIES	6,567	4,280	4,200	1,919	4,296	4,300	_____
REPAIRS & MAINTENANCE							
202-4.7000.4309 Other Maintenance & Repa	0	0	0	620	300	0	_____
TOTAL REPAIRS & MAINTENANCE	0	0	0	620	300	0	_____
RENTAL							
202-4.7000.4416 (2255)Other Rents & Leas	40,190	38,071	35,224	25,783	35,168	31,000	_____
TOTAL RENTAL	40,190	38,071	35,224	25,783	35,168	31,000	_____
COMMUNICATION							
202-4.7000.5302 Postage	1,500	1,500	2,000	1,588	2,000	2,000	_____
202-4.7000.5303 Telephone	919	3,396	5,570	2,677	3,590	3,590	_____
TOTAL COMMUNICATION	2,419	4,896	7,570	4,265	5,590	5,590	_____
PRINTING & BINDING							
TRAVEL & TRAINING							
202-4.7000.5800 (2510)Travel-Miles,Lodge	4,138	0	0	0	0	0	_____
202-4.7000.5803 Training & Education	1,443	1,352	4,000	105	0	4,000	_____
202-4.7000.5804 Travel Costs	(428)	2,585	4,000	2,697	4,392	4,000	_____
TOTAL TRAVEL & TRAINING	5,153	3,937	8,000	2,802	4,392	8,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

	----- 2017 -----					----- 2018 -----	
	2015	2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
RMS ADJUSTMENTS							
202-4.7000.6000 RMS Adjustment	(162,538)	(178,478)	(200,000)	(80,338)	(164,421)	(200,000)	_____
TOTAL RMS ADJUSTMENTS	(162,538)	(178,478)	(200,000)	(80,338)	(164,421)	(200,000)	_____
SUPPLIES							
202-4.7000.6117 Janitorial	0	4,100	8,200	6,150	8,200	8,200	_____
202-4.7000.6121 (3121)Office Supplies	7,674	3,185	10,000	2,189	3,103	10,000	_____
TOTAL SUPPLIES	7,674	7,285	18,200	8,339	11,303	18,200	_____
VEHICLE COST							
202-4.7000.6251 Purchased Fuel	0	0	0	20	0	0	_____
TOTAL VEHICLE COST	0	0	0	20	0	0	_____
INTERFUND COSTS							
202-4.7000.6322 Admin Fees	48,157	41,596	37,669	25,113	37,669	146,814	_____
202-4.7000.6361 Fuel Charges	1,278	1,697	2,755	3,063	2,252	2,324	_____
202-4.7000.6364 Fleet Charges	1,558	6,389	4,946	4,861	4,867	5,023	_____
TOTAL INTERFUND COSTS	50,993	49,682	45,370	33,036	44,788	154,161	_____
PERIODICALS, DUES & SUBS							
202-4.7000.6405 (4140)Dues & Subscriptio	887	850	1,600	1,394	1,000	1,600	_____
TOTAL PERIODICALS, DUES & SUBS	887	850	1,600	1,394	1,000	1,600	_____
DONATIONS, CONTRIB & GRA							
202-4.7000.6611 Purch Service - Need Bas	0	200	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	0	200	0	0	0	0	_____
COUNTY EBT							
202-4.7000.6500 EBT Adjustment	0	0	0	(9,102)	0	0	_____
TOTAL COUNTY EBT	0	0	0	(9,102)	0	0	_____
MISC EXPENDITURES							
202-4.7000.7020 Misc Expenses	1,687	420	0	126	50	0	_____
TOTAL MISC EXPENDITURES	1,687	420	0	126	50	0	_____
MISCELLANEOUS							

NON CAPITAL PURCHASES							
202-4.7000.7411 Computer Equipment	0	356	0	0	0	0	_____
202-4.7000.7412 (4320)Office Furn & Equi	990	0	4,000	0	4,000	4,000	_____
TOTAL NON CAPITAL PURCHASES	990	356	4,000	0	4,000	4,000	_____
TOTAL COUNTY ADMINISTRATION							
TOTAL COUNTY ADMINISTRATION	100,300	108,399	58,522	40,019	68,778	154,011	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD SUPPORT ENFORCEMEN

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.8000.1101 Wages - Regular	86,357	79,740	103,359	45,999	94,901	97,752	_____
TOTAL SALARIES & WAGES	86,357	79,740	103,359	45,999	94,901	97,752	_____
BENEFITS							
202-4.8000.1201 FICA/Medicare	6,125	5,709	7,907	3,323	6,854	7,478	_____
202-4.8000.1202 Retirement Plan	3,454	3,191	4,134	1,842	3,811	3,910	_____
202-4.8000.1203 Workman's Comp	1,051	546	269	334	679	254	_____
202-4.8000.1204 Unemployment Insurance	259	239	310	138	286	293	_____
202-4.8000.1205 Medical / Dental Insuran	20,059	16,500	19,273	8,440	17,381	17,767	_____
TOTAL BENEFITS	30,948	26,185	31,893	14,078	29,011	29,702	_____
PURCHASED PROF. SERVICE							
202-4.8000.3200 (2820)Purchase Admin Svc	247	0	0	0	0	0	_____
202-4.8000.3205 Professional Legal Servi	11,021	14,798	0	50	50	0	_____
202-4.8000.3209 Other Professional Servi	342	570	4,250	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	11,610	15,368	4,250	50	50	0	_____
COMMUNICATION							
TRAVEL & TRAINING							
202-4.8000.5800 (2510)Travel-Miles,Lodge	1,679	0	0	0	0	0	_____
202-4.8000.5803 Training & Education	1,397	772	3,000	0	0	3,000	_____
202-4.8000.5804 Travel Costs	557	1,817	2,000	3,318	6,636	2,000	_____
TOTAL TRAVEL & TRAINING	3,634	2,590	5,000	3,318	6,636	5,000	_____
FRMS ADJUSTMENTS							
SUPPLIES							
202-4.8000.6121 (3121)Office Supplies	263	602	500	1,073	232	500	_____
TOTAL SUPPLIES	263	602	500	1,073	232	500	_____
VEHICLE COST							
202-4.8000.6251 Purchased Fuel	0	35	0	73	146	0	_____
TOTAL VEHICLE COST	0	35	0	73	146	0	_____
PERIODICALS, DUES & SUBS							
202-4.8000.6405 (4140)Dues & Subscriptio	0	0	200	438	156	200	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	200	438	156	200	_____
DONATIONS, CONTRIB & GRA							
COUNTY EBT							
MISC EXPENDITURES							
202-4.8000.7020 Misc Expenses	0	360	0	830	690	1,000	_____
TOTAL MISC EXPENDITURES	0	360	0	830	690	1,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

CHILD SUPPORT ENFORCEMEN

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
TOTAL CHILD SUPPORT ENFORCEMEN	132,812	124,880	145,202	65,859	131,822	134,154	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

GENERAL ASSISTANCE

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
SALARIES & WAGES							
<hr/>							
PURCHASED PROF. SERVICE							
202-4.9901.3200 (2820)Purchase Admin Svc	8,484	0	0	0	0	0	
202-4.9901.3209 Other Professional Servi	0	15,968	17,000	7,984	15,968	17,400	
TOTAL PURCHASED PROF. SERVICE	8,484	15,968	17,000	7,984	15,968	17,400	
<hr/>							
TRAVEL & TRAINING							
202-4.9901.5803 Training & Education	0	0	0	(522)	0	0	
TOTAL TRAVEL & TRAINING	0	0	0	(522)	0	0	
<hr/>							
SUPPLIES							
202-4.9901.6121 (3121)Office Supplies	129	0	0	48	0	0	
TOTAL SUPPLIES	129	0	0	48	0	0	
<hr/>							
VEHICLE COST							
<hr/>							
DONATIONS, CONTRIB & GRA							
202-4.9901.6611 Purch Service - Need Bas	20	130	3,000	(48)	0	3,000	
TOTAL DONATIONS, CONTRIB & GRA	20	130	3,000	(48)	0	3,000	
<hr/>							
TOTAL GENERAL ASSISTANCE	8,633	16,098	20,000	7,462	15,968	20,400	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

MEDICAL TRANSPORTATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DONATIONS, CONTRIB & GRA							
202-4.9902.6611 Purch Service - Need Bas	17,394	67,397	68,000	52,127	60,495	85,000	_____
202-4.9902.6613 (5791)Cty Client/Provide	37,734	0	0	0	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	55,128	67,397	68,000	52,127	60,495	85,000	
<hr/>							
TOTAL MEDICAL TRANSPORTATION	55,128	67,397	68,000	52,127	60,495	85,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

MEDICAID OUTREACH

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.9903.1101 Wages	22,296	26,417	18,464	3,619	4,061	0	_____
TOTAL SALARIES & WAGES	22,296	26,417	18,464	3,619	4,061	0	_____
BENEFITS							
202-4.9903.1201 FICA/Medicare	1,517	1,793	1,412	247	277	0	_____
202-4.9903.1202 Retirement Plan	892	1,057	739	145	162	0	_____
202-4.9903.1203 Workman's Comp	275	207	48	31	34	0	_____
202-4.9903.1204 Unemployment Insurance	67	(718)	55	11	13	0	_____
202-4.9903.1205 Medical/Dental Insurance	8,661	11,511	7,605	1,435	1,630	0	_____
TOTAL BENEFITS	11,411	13,850	9,859	1,868	2,116	0	_____
PURCHASED PROF. SERVICE							
RENTAL							
202-4.9903.4416 (2255)Other Rents & Leas	2,791	3,109	1,734	0	1,934	0	_____
TOTAL RENTAL	2,791	3,109	1,734	0	1,934	0	_____
COMMUNICATION							
202-4.9903.5305 Shipping & Freight	0	0	0	180	0	0	_____
TOTAL COMMUNICATION	0	0	0	180	0	0	_____
TRAVEL & TRAINING							
202-4.9903.5800 (2510)Travel-Miles,Lodge	242	0	0	0	0	0	_____
202-4.9903.5803 Training & Education	0	80	0	0	0	0	_____
202-4.9903.5804 Travel Costs	153	0	0	0	0	0	_____
TOTAL TRAVEL & TRAINING	395	80	0	0	0	0	_____
SUPPLIES							
202-4.9903.6121 (3121)Office Supplies	104	2,271	0	1,286	91	0	_____
TOTAL SUPPLIES	104	2,271	0	1,286	91	0	_____
VEHICLE COST							
DONATIONS, CONTRIB & GRA							
202-4.9903.6611 Purch Service - Need Bas	0	0	0	65	91	0	_____
TOTAL DONATIONS, CONTRIB & GRA	0	0	0	65	91	0	_____
MISC EXPENDITURES							
202-4.9903.7020 Misc. Expenses	26	756	0	(65)	0	0	_____
TOTAL MISC EXPENDITURES	26	756	0	(65)	0	0	_____
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.9903.7412 (4320)Office Furn & Equi	1,050	3,312	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	1,050	3,312	0	0	0	0	_____
TOTAL MEDICAID OUTREACH	38,074	49,795	30,057	6,953	8,293	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

MEDICAID GRANTS

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICE							
202-4.9906.3209 Professional Service	0	4,300	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICE	0	4,300	0	0	0	0	_____
REPAIRS & MAINTENANCE							
202-4.9906.4307 Software Maint. Agreemen	0	6,379	0	0	0	0	_____
TOTAL REPAIRS & MAINTENANCE	0	6,379	0	0	0	0	_____
COMMUNICATION							
202-4.9906.5305 Shipping & Freight	0	0	0	11	0	0	_____
TOTAL COMMUNICATION	0	0	0	11	0	0	_____
ADVERTISING							
202-4.9906.5401 Ads/Publishing	0	0	0	2,233	0	0	_____
TOTAL ADVERTISING	0	0	0	2,233	0	0	_____
TRAVEL & TRAINING							
202-4.9906.5804 Travel Costs	0	12,198	0	8,347	0	0	_____
TOTAL TRAVEL & TRAINING	0	12,198	0	8,347	0	0	_____
SUPPLIES							
202-4.9906.6121 Office Supplies	0	0	0	654	0	0	_____
202-4.9906.6124 Small Tools & Equipment	0	4,178	0	0	0	0	_____
TOTAL SUPPLIES	0	4,178	0	654	0	0	_____
DONATIONS, CONTRIB & GRA							
202-4.9906.6611 Purch Service - Need Bas	0	0	0	33	0	0	_____
TOTAL DONATIONS, CONTRIB & GRA	0	0	0	33	0	0	_____
MISCELLANEOUS							
TOTAL MEDICAID GRANTS	0	27,054	0	11,278	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

202-DEPT OF HUMAN SERVICE

PAYROLL

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.9999.1101 Wages - Regular	35,267	(1,880)	0	231,471	0	0	_____
202-4.9999.1102 Wages - OT	229	281	0	667	0	0	_____
202-4.9999.1120 On-Call Pay	0	561	0	8,114	0	0	_____
TOTAL SALARIES & WAGES	35,496	(1,038)	0	240,252	0	0	
BENEFITS							
202-4.9999.1201 FICA/Medicare	(0)	14	0	19,533	0	0	_____
202-4.9999.1202 Retirement Plan	18	6	0	10,607	0	0	_____
202-4.9999.1203 Workman's Comp	0	162	0	1,161	0	0	_____
202-4.9999.1204 Unemployment Insurance (	55)	(31)	0	0	0	0	_____
202-4.9999.1205 Medical/Dental Insurance	39	(47)	0	40,705	0	0	_____
TOTAL BENEFITS	2	103	0	72,006	0	0	
TOTAL PAYROLL							
TOTAL PAYROLL	35,497	(935)	0	312,258	0	0	
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	3,927,270	4,000,802	4,311,127	2,566,992	3,891,276	4,497,344	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
REVENUE OVER/ (UNDER) EXPENDITURES	139,230	126,343	(297,556)	(252,232)	286,357	(93,246)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

217-1A FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1A							
==							
TAXES							
217-3.5216.3112 Delinquent Tax	237	0	0	0	0	0	_____
217-3.5216.3115 Abatements	(7)	0	0	0	0	0	_____
217-3.5216.3120 SOT	(1)	0	0	0	0	0	_____
217-3.5216.3195 Del Tax - Penalties & In	174	7	0	141	150	0	_____
TOTAL TAXES	403	7	0	141	150	0	
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
INTERFUND CHARGES							
217-3.5216.3911 Transfer In	719,468	0	0	0	0	0	_____
TOTAL INTERFUND CHARGES	719,468	0	0	0	0	0	
TOTAL 1A	719,871	7	0	141	150	0	
TOTAL REVENUES	719,871	7	0	141	150	0	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

217-1A FUND

1A

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PURCHASED PROF. SERVICES							
217-4.5216.3209 Professional Services	0	2,840	0	0	0	0	_____
TOTAL PURCHASED PROF. SERVICES	0	2,840	0	0	0	0	_____
REPAIRS & MAINTENANCE							
217-4.5216.4307 Software Maint. Agreemen	0	18,765	33,148	33,312	33,312	30,000	_____
TOTAL REPAIRS & MAINTENANCE	0	18,765	33,148	33,312	33,312	30,000	_____
PERMITS & FEES							
217-4.5216.5910 Treasurer Fees	12	0	0	7	7	0	_____
TOTAL PERMITS & FEES	12	0	0	7	7	0	_____
NON CAPITAL PURCHASES							
217-4.5216.7411 Computer Equipment	0	15,324	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	0	15,324	0	0	0	0	_____
PROJECTS							
217-4.5216.8101 Parks & Recreation	9,401	20,000	110,616	80,126	110,616	109,194	_____
217-4.5216.8102 Town to Lakes Trail-Desi	3,902	2,700	10,000	4,290	10,000	0	_____
217-4.5216.8103 Town to Lakes Trail-Cons	0	0	192,803	68,713	192,803	0	_____
217-4.5216.8104 CH Roof - Facilities	115,062	0	0	0	0	0	_____
217-4.5216.8105 Cloman Fence	0	6,160	0	0	0	0	_____
217-4.5216.8106 Cloman Port-O-Potty	0	1,293	1,320	1,059	1,320	0	_____
217-4.5216.8107 WHEC Arena - Contributio	0	0	150,000	0	0	0	_____
217-4.5216.8108 Fairground Parking Grave	0	20,850	0	0	0	0	_____
TOTAL PROJECTS	128,364	51,003	464,739	154,188	314,739	109,194	_____
CAPITAL OUTLAY							
217-4.5216.8505 Capital Outlay (Facil/Te	0	0	3,491	0	0	0	_____
217-4.5216.8520 Capital Outlay Courthous	0	0	27,059	33,184	33,184	0	_____
TOTAL CAPITAL OUTLAY	0	0	30,550	33,184	33,184	0	_____
TOTAL 1A	128,376	87,932	528,437	220,690	381,242	139,194	
TOTAL EXPENDITURES	128,376	87,932	528,437	220,690	381,242	139,194	=====
REVENUE OVER/(UNDER) EXPENDITURES	591,495	(87,925)	(528,437)	(220,549)	(381,092)	(139,194)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

219-ARCHULETA COMBINED DISPCH

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
INTERGOVERNMENTAL REV							
219-3.0000.3380 Local / IGA Revenue	221,234	252,383	296,140	146,495	296,140	323,177	_____
TOTAL INTERGOVERNMENTAL REV	221,234	252,383	296,140	146,495	296,140	323,177	_____
CHARGES FOR SERVICES							
219-3.0000.3410 Charges for Services	100	76	0	187	144	0	_____
219-3.0000.3420 Emergency Telephone Serv	222,062	225,117	221,000	133,346	230,058	230,058	_____
TOTAL CHARGES FOR SERVICES	222,161	225,193	221,000	133,532	230,202	230,058	_____
INTERFUND CHARGES							
219-3.0000.3911 Transfer In	283,100	321,214	363,945	242,630	363,945	350,110	_____
TOTAL INTERFUND CHARGES	283,100	321,214	363,945	242,630	363,945	350,110	_____
REIMBURSEM, FORFEITURES							
219-3.0000.4550 CCOERA Forfeitures	2,205	767	0	3,716	3,716	0	_____
TOTAL REIMBURSEM, FORFEITURES	2,205	767	0	3,716	3,716	0	_____
MISCELLANEOUS REVENUE							

TOTAL UNALLOCATED	728,701	799,557	881,085	526,372	894,003	903,345	_____
DISPATCH							
=====							
MISCELLANEOUS REVENUE							
219-3.4215.5550 Misc Revenue & Refunds	4,130	0	0	0	3,700	0	_____
TOTAL MISCELLANEOUS REVENUE	4,130	0	0	0	3,700	0	_____
OTHER SOURCE-DEBT PROCEE							

TOTAL DISPATCH	4,130	0	0	0	3,700	0	_____
TOTAL REVENUES							
	732,831	799,557	881,085	526,372	897,703	903,345	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

219-ARCHULETA COMBINED DISPCH

UNALLOCATED

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
219-4.0000.7020 Misc. Expense	0	0	0	0	0	0	_____
219-4.0000.7025 Appropriated Contingency	0	0	0	0	0	13,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	13,000	
DEBT							
	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	0	0	0	0	0	13,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

219-ARCHULETA COMBINED DISPCH

DISPATCH

	----- 2017 -----				----- 2018 -----		
EXPENDITURES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
219-4.4215.1101 Wages- Regular	342,498	381,100	413,002	316,266	413,002	429,069	_____
219-4.4215.1102 Wages - Overtime	1,265	2,823	1,500	262	1,500	1,500	_____
219-4.4215.1103 Wages - Part-time	63,297	45,188	53,611	33,031	53,611	57,658	_____
TOTAL SALARIES & WAGES	407,059	429,111	468,113	349,559	468,113	488,227	_____
BENEFITS							
219-4.4215.1201 FICA/Medicare	29,303	31,758	35,880	25,060	35,880	37,418	_____
219-4.4215.1202 Retirement Plan	13,823	16,221	16,616	12,813	16,616	17,259	_____
219-4.4215.1203 Worker's Comp	1,029	861	1,207	538	1,207	1,260	_____
219-4.4215.1204 Unemployment Insurance	1,232	1,334	1,404	681	1,404	1,465	_____
219-4.4215.1205 Medical / Dental	78,258	105,077	109,460	67,300	109,460	73,422	_____
TOTAL BENEFITS	123,645	155,251	164,567	106,391	164,567	130,824	_____
PURCHASED PROF. SERVICES							
UTILITIES							
219-4.4215.4112 Electric	5,233	5,193	5,600	3,407	4,435	5,200	_____
219-4.4215.4113 Gas	277	265	380	163	360	360	_____
TOTAL UTILITIES	5,510	5,458	5,980	3,570	4,795	5,560	_____
REPAIRS & MAINTENANCE							
219-4.4215.4302 Computer Hardware-R&M	2,340	989	4,000	0	3,750	3,800	_____
219-4.4215.4307 Software License & Maint	34,000	28,958	39,868	33,262	40,160	40,500	_____
219-4.4215.4309 Other Maintenance & Repa	468	819	2,000	3,030	3,030	2,000	_____
TOTAL REPAIRS & MAINTENANCE	36,808	30,766	45,868	36,292	46,940	46,300	_____
RENTAL							
219-4.4215.4413 Furniture/Fixtures/Offic	2,686	1,846	2,600	29	2,600	2,600	_____
219-4.4215.4416 Other Rents & Leases	13,324	13,142	13,980	11,274	13,980	14,200	_____
TOTAL RENTAL	16,010	14,988	16,580	11,303	16,580	16,800	_____
COMMUNICATIONS							
219-4.4215.5303 Telephone	18,807	17,775	17,820	13,735	18,130	18,130	_____
219-4.4215.5304 Other Communications	2,766	2,787	2,806	1,308	2,790	2,800	_____
TOTAL COMMUNICATIONS	21,573	20,562	20,626	15,042	20,920	20,930	_____
TRAVEL & TRAINING							
219-4.4215.5803 Training & Travel	5,104	4,164	6,000	4,162	5,980	6,000	_____
TOTAL TRAVEL & TRAINING	5,104	4,164	6,000	4,162	5,980	6,000	_____
PERMITS & FEES							
219-4.4215.5910 Permits and Fees	2,216	2,526	2,962	1,467	2,963	3,232	_____
TOTAL PERMITS & FEES	2,216	2,526	2,962	1,467	2,963	3,232	_____
SUPPLIES							
219-4.4215.6121 Office Supplies	1,102	1,212	750	983	983	750	_____
219-4.4215.6124 Small Tools & Equip	527	236	300	39	300	300	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

219-ARCHULETA COMBINED DISPCH
DISPATCH

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
219-4.4215.6126 Other Operating Supplies	117	291	750	1,054	1,054	750	
TOTAL SUPPLIES	1,746	1,739	1,800	2,076	2,337	1,800	
INTERFUND COSTS							
219-4.4215.6322 GF Admin Fees	58,577	57,342	59,835	39,890	59,835	58,764	
TOTAL INTERFUND COSTS	58,577	57,342	59,835	39,890	59,835	58,764	
PERIODICALS, DUES & SUBS							
NON CAPITAL PURCHASES							
CAPITAL OUTLAY							
219-4.4215.8505 Capital Outlay	0	0	49,950	38,198	49,950	25,300	
TOTAL CAPITAL OUTLAY	0	0	49,950	38,198	49,950	25,300	
DEBT							
219-4.4215.9200 Debt Service Principal	47,102	48,751	50,511	37,713	50,511	52,308	
219-4.4215.9201 Debt Service Interest	10,562	8,913	7,153	5,535	7,153	5,357	
TOTAL DEBT	57,664	57,664	57,664	43,248	57,664	57,665	
TOTAL DISPATCH	735,910	779,572	899,945	651,198	900,644	861,402	
TOTAL EXPENDITURES	735,910	779,572	899,945	651,198	900,644	874,402	
REVENUE OVER/(UNDER) EXPENDITURES	(3,079)	19,985	(18,860)	(124,826)	(2,941)	28,943	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

221-CONSERVATION TRUST

	(----- 2017 -----)				(----- 2018 -----)		
REVENUES	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
INTERFUND CHARGES	_____	_____	_____	_____	_____	_____	_____
RECREATION =====							
INTERGOVERNMENTAL REV							
221-3.4510.3357 State Shared Revenue Lot	95,761	111,612	105,000	72,026	90,000	95,000	_____
TOTAL INTERGOVERNMENTAL REV	95,761	111,612	105,000	72,026	90,000	95,000	_____
INVESTMENT EARNINGS							
221-3.4510.3610 Interest Revenue	408	5,557	1,000	6,388	6,700	6,700	_____
TOTAL INVESTMENT EARNINGS	408	5,557	1,000	6,388	6,700	6,700	_____
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-SALE ASSETS	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION	96,168	117,169	106,000	78,415	96,700	101,700	_____
TOTAL REVENUES	96,168	117,169	106,000	78,415	96,700	101,700	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

221-CONSERVATION TRUST

RECREATION

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____	_____	_____	_____	_____
ROAD WORK							
221-4.4510.7251 For TOWN Projects	30,000	30,000	30,000	22,500	30,000	30,000	_____
TOTAL ROAD WORK	30,000	30,000	30,000	22,500	30,000	30,000	_____
PROJECTS							
221-4.4510.8101 Undesignated Projects	0	68,900	824,679	25,000	73,550	329,555	_____
TOTAL PROJECTS	0	68,900	824,679	25,000	73,550	329,555	_____
DHS	_____	_____	_____	_____	_____	_____	_____
DEBT							
221-4.4510.9200 Principal	58,612	0	61,620	46,070	0	0	_____
221-4.4510.9201 Debt Interest	14,116	0	11,108	8,476	0	0	_____
TOTAL DEBT	72,728	0	72,728	54,546	0	0	_____
TOTAL RECREATION	102,728	98,900	927,407	102,046	103,550	359,555	_____
TOTAL EXPENDITURES	102,728	98,900	927,407	102,046	103,550	359,555	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,559)	18,269	(821,407)	(23,631)	(6,850)	(257,855)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

301-JUSTICE SYSTEM CAP FUND

COUNTY ADMINISTRATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED PROF. SERVICES							
301-4.4132.3202 Architectural / Engineer	0	0	400,000	233,970	250,000	0	
TOTAL PURCHASED PROF. SERVICES	0	0	400,000	233,970	250,000	0	
CAPITAL OUTLAY							
OTH NON CAPITAL							
301-4.4132.7356 Other Expenses	0	0	0	7,901	4,200	0	
TOTAL OTH NON CAPITAL	0	0	0	7,901	4,200	0	
DEBT							
OTH. FINAN. USES/SOURCES							
TOTAL COUNTY ADMINISTRATION	0	0	400,000	241,871	254,200	0	
TOTAL EXPENDITURES	0	0	400,000	241,871	254,200	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(125,205)	37,800	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

310-FAIRFIELD SETTLEMENT

FAIRFIELD SETTLEMENT ST.

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES							
310-4.4319.4112 Settlement Expenditures	0	0	501,283	0	0	507,551	_____
TOTAL UTILITIES	0	0	501,283	0	0	507,551	
OTH. FINAN. USES/SOURCES							
TOTAL FAIRFIELD SETTLEMENT ST.	0	0	501,283	0	0	507,551	
TOTAL EXPENDITURES	0	0	501,283	0	0	507,551	=====
REVENUE OVER/(UNDER) EXPENDITURES	888	2,768	(500,283)	3,675	3,500	(504,051)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
CHARGES FOR SERVICES							
501-3.0000.3490 Misc Revenue & Refunds	2,485	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	2,485	0	0	0	0	0	_____
INTERFUND CHARGES							
501-3.0000.3911 Transfer In - General Fu	341,862	55,000	300,000	200,000	300,000	2,000,000	_____
TOTAL INTERFUND CHARGES	341,862	55,000	300,000	200,000	300,000	2,000,000	_____
REIMBURSEM, FORFEITURES							
501-3.0000.4550 CCOERA Forfeiture	392	0	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	392	0	0	0	0	0	_____
MISCELLANEOUS REVENUE							

OTHER SOURCE-SALE ASSETS							
501-3.0000.9050 Gain <Loss> on Sale of E	27,500	0	0	0	0	0	_____
TOTAL OTHER SOURCE-SALE ASSETS	27,500	0	0	0	0	0	_____
OTHER SOURCE-ALLOCATION							

=====							
TOTAL UNALLOCATED	372,239	55,000	300,000	200,000	300,000	2,000,000	_____
SOLID WASTE ADMIN							
=====							
INTERGOVERNMENTAL REV							

CHARGES FOR SERVICES							
501-3.4321.3410 Charges for Services-Fee	693,585	827,135	725,500	605,634	1,050,000	975,000	_____
TOTAL CHARGES FOR SERVICES	693,585	827,135	725,500	605,634	1,050,000	975,000	_____
INVESTMENT EARNINGS							

=====							
TOTAL SOLID WASTE ADMIN	693,585	827,135	725,500	605,634	1,050,000	975,000	_____
SOLID WASTE LANDFILL							
=====							
CONTRIBUTIONS, GRANTS, D							
501-3.4322.4040 Contributions & Donation	0	0	0	108	108	0	_____
TOTAL CONTRIBUTIONS, GRANTS, D	0	0	0	108	108	0	_____
=====							
TOTAL SOLID WASTE LANDFILL	0	0	0	108	108	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE RECYCLING =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
CHARGES FOR SERVICES							
501-3.4327.3410 Charges for Service	11,180	13,368	13,500	14,307	13,500	13,770	_____
TOTAL CHARGES FOR SERVICES	11,180	13,368	13,500	14,307	13,500	13,770	_____
MISCELLANEOUS REVENUE							
501-3.4327.5551 Cardboard Revenue	519	5,820	500	7,838	8,000	8,000	_____
501-3.4327.5552 Plastic Revenue	1,874	629	1,800	0	500	1,000	_____
501-3.4327.5553 Metal Recycling Revenue	2,195	1,270	1,200	518	344	500	_____
501-3.4327.5554 E-Recycling Revenue	0	25	0	457	401	500	_____
501-3.4327.5555 Paper Revenue	0	3,413	0	443	600	1,000	_____
TOTAL MISCELLANEOUS REVENUE	4,588	11,157	3,500	9,256	9,845	11,000	_____
<hr/>							
TOTAL SOLID WASTE RECYCLING	15,768	24,525	17,000	23,563	23,345	24,770	_____
<hr/>							
TOTAL REVENUES	1,081,592	906,659	1,042,500	829,305	1,373,453	2,999,770	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

UNALLOCATED

EXPENDITURES	2017				2018		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES	_____	_____	_____	_____	_____	_____	_____
MISC OPERATIONS							
501-4.0000.7020 Misc. Expense	0	0	0	0	0	0	_____
TOTAL MISC OPERATIONS	0	0	0	0	0	0	_____
MISCELLANEOUS							
501-4.0000.8260 Depreciation Expense	74,186	67,082	0	0	0	0	_____
TOTAL MISCELLANEOUS	74,186	67,082	0	0	0	0	_____
DEBT	_____	_____	_____	_____	_____	_____	_____
GAIN/LOSS	_____	_____	_____	_____	_____	_____	_____
OTH. FINAN. USES/SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	74,186	67,082	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

SOLID WASTE ADMIN

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4321.1101 Wages - Regular	55,618	31,548	23,975	18,424	23,960	24,454	_____
501-4.4321.1125 Compensated Absences (414)		0	0	0	0	0	_____
TOTAL SALARIES & WAGES	55,204	31,548	23,975	18,424	23,960	24,454	
BENEFITS							
501-4.4321.1201 FICA/Medicare	4,143	2,445	1,844	1,357	1,770	1,880	_____
501-4.4321.1202 Retirement Plan	2,307	1,312	964	741	970	983	_____
501-4.4321.1203 Workman's Comp	3,362	4,276	1,678	2,671	4,010	1,712	_____
501-4.4321.1204 Unemployment Insurance	106	0	72	0	0	73	_____
501-4.4321.1205 Medical / Dental Insuran	5,523	2,623	3,357	2,195	3,360	3,357	_____
TOTAL BENEFITS	15,441	10,656	7,915	6,964	10,110	8,005	
PURCHASED PROF. SERVICES							
REPAIRS & MAINTENANCE							
501-4.4321.4307 Software Maintenance	1,000	1,000	1,122	750	1,122	1,144	_____
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	1,122	750	1,122	1,144	
COMMUNICATIONS							
501-4.4321.5302 Postage	42	114	100	82	100	102	_____
501-4.4321.5303 Telephone	793	543	540	386	550	550	_____
TOTAL COMMUNICATIONS	835	657	640	468	650	652	
TRAVEL & TRAINING							
501-4.4321.5803 Training & Education	0	0	1,000	950	1,000	600	_____
501-4.4321.5804 Travel Costs	190	828	1,000	762	1,000	900	_____
TOTAL TRAVEL & TRAINING	190	828	2,000	1,712	2,000	1,500	
SUPPLIES							
501-4.4321.6121 Office Supplies	40	181	100	112	130	150	_____
501-4.4321.6125 Uniforms	324	1,102	1,900	1,117	1,900	1,938	_____
TOTAL SUPPLIES	365	1,284	2,000	1,229	2,030	2,088	
ROAD SUPPLIES							
501-4.4321.6261 Gas, Oil, Lubricants	0	0	200	0	0	0	_____
TOTAL ROAD SUPPLIES	0	0	200	0	0	0	
INTERFUND COSTS							
501-4.4321.6322 GF Admin Fees	40,037	28,177	33,057	22,038	33,057	33,671	_____
TOTAL INTERFUND COSTS	40,037	28,177	33,057	22,038	33,057	33,671	
PERIODICALS, DUES & SUBS							
501-4.4321.6405 Dues & Subscriptions	0	0	500	212	450	450	_____
TOTAL PERIODICALS, DUES & SUBS	0	0	500	212	450	450	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

SOLID WASTE ADMIN

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC OPERATIONS							
501-4.4321.7055 Misc Expenditures	5,001	0	0	0	0	0	_____
TOTAL MISC OPERATIONS	5,001	0	0	0	0	0	
<hr/>							
TOTAL SOLID WASTE ADMIN	118,073	74,150	71,409	51,798	73,379	71,964	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

SOLID WASTE LANDFILL

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4322.1101 Wages - Regular	71,338	76,834	85,137	68,551	88,200	89,074	_____
501-4.4322.1102 Wages - OT	4,829	3,817	5,000	749	1,500	5,000	_____
501-4.4322.1125 Compensated Absences	2,700	(955)	0	0	0	0	_____
TOTAL SALARIES & WAGES	78,867	79,696	90,137	69,300	89,700	94,074	
BENEFITS							
501-4.4322.1201 FICA/Medicare	5,417	6,018	6,895	5,042	6,530	7,197	_____
501-4.4322.1202 Retirement Plan	3,046	3,332	3,605	2,772	3,590	3,763	_____
501-4.4322.1203 Workman's Comp	6,429	5,172	7,454	3,231	4,850	7,798	_____
501-4.4322.1204 Unemployment Insurance	228	250	270	149	300	282	_____
501-4.4322.1205 Medical / Dental Insuran	18,895	14,869	13,872	9,130	13,970	13,872	_____
TOTAL BENEFITS	34,015	29,641	32,096	20,324	29,240	32,912	
PURCHASED PROF. SERVICES							
501-4.4322.3209 Other Professional Servi	70,908	76,128	86,000	59,892	100,000	50,000	_____
TOTAL PURCHASED PROF. SERVICES	70,908	76,128	86,000	59,892	100,000	50,000	
UTILITIES							
501-4.4322.4112 Electric	2,602	2,822	2,581	2,265	3,000	3,000	_____
TOTAL UTILITIES	2,602	2,822	2,581	2,265	3,000	3,000	
RENTAL							
501-4.4322.4415 Machinery/Equipment/Vehi	0	0	25,500	0	0	20,000	_____
501-4.4322.4416 Other Rents/Leases	700	925	1,224	765	1,224	1,224	_____
TOTAL RENTAL	700	925	26,724	765	1,224	21,224	
COMMUNICATIONS							
501-4.4322.5303 Telephone	483	528	510	376	570	570	_____
501-4.4322.5305 Shipping & Freight	19	72	100	46	100	181	_____
TOTAL COMMUNICATIONS	503	600	610	422	670	751	
SUPPLIES							
501-4.4322.6124 Small Tools & Equipment	500	0	0	0	0	0	_____
501-4.4322.6125 Uniforms	382	0	0	0	0	0	_____
501-4.4322.6126 Other Operating Supplies	998	1,143	2,500	1,580	2,000	2,000	_____
TOTAL SUPPLIES	1,881	1,143	2,500	1,580	2,000	2,000	
ROAD SUPPLIES							
501-4.4322.6264 Materials (Repair & Main	0	154	0	0	170	0	_____
TOTAL ROAD SUPPLIES	0	154	0	0	170	0	
INTERFUND COSTS							
501-4.4322.6361 Fuel	27,619	23,344	35,003	20,262	29,512	30,461	_____
501-4.4322.6364 Fleet Charges	21,250	150,633	45,295	58,802	67,894	70,077	_____
TOTAL INTERFUND COSTS	48,869	173,976	80,298	79,064	97,406	100,538	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND

SOLID WASTE LANDFILL

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERIODICALS, DUES & SUBS							
501-4.4322.6410 Permits and Fees	21,325	17,182	21,000	6,989	10,718	9,201	_____
501-4.4322.6415 Landfill Closure Costs	68,509	36,181	250,000	0	250,000	250,000	_____
TOTAL PERIODICALS, DUES & SUBS	89,834	53,363	271,000	6,989	260,718	259,201	
MISC OPERATIONS							
501-4.4322.7020 Misc. Expenditures	0	0	0	0	0	300	_____
501-4.4322.7057 SWL- NSF Checks Expense	274	39	100	28	50	100	_____
TOTAL MISC OPERATIONS	274	39	100	28	50	400	
MISCELLANEOUS							
DHS							
501-4.4322.8500 Capital Outlay	0	0	0	0	0	1,411,347	_____
501-4.4322.8505 Autos & Trucks	0	0	332,192	300,000	300,000	32,600	_____
TOTAL DHS	0	0	332,192	300,000	300,000	1,443,947	
TOTAL SOLID WASTE LANDFILL	328,453	418,486	924,238	540,629	884,178	2,008,047	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND
 PAGOSA TRANSFER STATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4323.1101 Wages - Regular	30,281	58,264	59,837	61,514	82,290	93,755	_____
501-4.4323.1102 Wages - OT	47	289	300	0	0	300	_____
501-4.4323.1125 Compensated Absences (85)		528	0	0	0	0	_____
TOTAL SALARIES & WAGES	30,243	59,081	60,137	61,514	82,290	94,055	
BENEFITS							
501-4.4323.1201 FICA/Medicare	2,306	4,339	4,600	4,459	5,970	7,195	_____
501-4.4323.1202 Retirement Plan	1,207	2,386	2,405	2,461	3,300	3,762	_____
501-4.4323.1203 Workman's Comp	2,385	2,292	5,231	1,432	2,150	8,195	_____
501-4.4323.1204 Unemployment Insurance	91	179	180	110	230	282	_____
501-4.4323.1205 Medical / Dental Insuran	64	10,549	13,174	8,645	13,230	29,274	_____
TOTAL BENEFITS	6,052	19,744	25,590	17,107	24,880	48,708	
UTILITIES							
501-4.4323.4112 Electric	2,756	3,247	2,800	1,986	2,800	2,800	_____
TOTAL UTILITIES	2,756	3,247	2,800	1,986	2,800	2,800	
REPAIRS & MAINTENANCE							
501-4.4323.4364 Materials-Repair/Maintai	24	318	300	170	300	374	_____
TOTAL REPAIRS & MAINTENANCE	24	318	300	170	300	374	
RENTAL							
501-4.4323.4416 Other Rents/Leases	685	925	1,020	765	1,020	1,040	_____
TOTAL RENTAL	685	925	1,020	765	1,020	1,040	
COMMUNICATIONS							
501-4.4323.5303 Telephone	483	523	510	456	710	710	_____
TOTAL COMMUNICATIONS	483	523	510	456	710	710	
SUPPLIES							
501-4.4323.6124 Small Tools & Equipment	550	125	500	128	700	500	_____
501-4.4323.6125 Uniforms	445	0	0	0	0	0	_____
501-4.4323.6126 Other Operating Supplies	29	0	0	0	0	0	_____
TOTAL SUPPLIES	1,024	125	500	128	700	500	
PERIODICALS, DUES & SUBS							
501-4.4323.6410 Permits and Fees	0	1,175	1,100	0	1,100	1,120	_____
TOTAL PERIODICALS, DUES & SUBS	0	1,175	1,100	0	1,100	1,120	
MISCELLANEOUS							
TOTAL PAGOSA TRANSFER STATION	41,267	85,138	91,957	82,126	113,800	149,307	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND
ARBOLES TRANSFER STATION

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4324.1103 Wages- part-time	9,719	9,515	11,040	8,151	10,610	11,585	_____
TOTAL SALARIES & WAGES	9,719	9,515	11,040	8,151	10,610	11,585	_____
BENEFITS							
501-4.4324.1201 FICA/Medicare	750	742	845	624	820	886	_____
501-4.4324.1203 Workman's Comp	924	705	965	440	670	1,013	_____
501-4.4324.1204 Unemployment Insurance	29	29	33	16	40	35	_____
TOTAL BENEFITS	1,704	1,477	1,843	1,079	1,530	1,934	_____
UTILITIES							
501-4.4324.4112 Electric	503	548	479	363	479	479	_____
TOTAL UTILITIES	503	548	479	363	479	479	_____
REPAIRS & MAINTENANCE							
501-4.4324.4364 Materials- Repairs/ Main	0	0	100	0	100	100	_____
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	100	100	_____
COMMUNICATIONS							
501-4.4324.5303 Telephone	480	574	550	431	640	640	_____
TOTAL COMMUNICATIONS	480	574	550	431	640	640	_____
SUPPLIES							
501-4.4324.6124 Small Tools & Equipment	500	517	500	242	500	500	_____
TOTAL SUPPLIES	500	517	500	242	500	500	_____
PERIODICALS, DUES & SUBS							
501-4.4324.6410 Permits and Fees	0	1,000	1,100	0	1,100	1,122	_____
TOTAL PERIODICALS, DUES & SUBS	0	1,000	1,100	0	1,100	1,122	_____
MISCELLANEOUS							
DHS	_____	_____	_____	_____	_____	_____	_____
TOTAL ARBOLES TRANSFER STATION							
	12,906	13,629	15,612	10,266	14,959	16,360	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

501-SOLID WASTE FUND
SOLID WASTE RECYCLING

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4327.1101 Wages - Regular	28,393	19,463	28,761	0	0	0	_____
501-4.4327.1125 Compensated Absences	1,036	(3,182)	0	0	0	0	_____
TOTAL SALARIES & WAGES	29,429	16,281	28,761	0	0	0	
BENEFITS							
501-4.4327.1201 FICA/Medicare	1,945	1,281	2,200	0	0	0	_____
501-4.4327.1202 Retirement Plan	1,159	795	1,150	0	0	0	_____
501-4.4327.1203 Workman's Comp	2,487	2,129	2,514	1,330	2,000	0	_____
501-4.4327.1204 Unemployment Insurance	87	60	86	0	0	0	_____
501-4.4327.1205 Medical / Dental Insuran	12,469	10,592	16,100	0	0	0	_____
TOTAL BENEFITS	18,147	14,857	22,050	1,330	2,000	0	
PURCHASED PROF. SERVICES							

UTILITIES							

RENTAL							
501-4.4327.4413 Furniture/Fixtures/Off E	0	0	500	0	100	100	_____
TOTAL RENTAL	0	0	500	0	100	100	
ADVERTISING							
501-4.4327.5401 Advertising	0	0	200	0	200	200	_____
TOTAL ADVERTISING	0	0	200	0	200	200	
PERMITS & FEES							
501-4.4327.5910 Fee for Recycle Material	0	0	250	0	250	250	_____
TOTAL PERMITS & FEES	0	0	250	0	250	250	
SUPPLIES							
501-4.4327.6126 Other Operating Supplies	450	0	600	895	895	600	_____
TOTAL SUPPLIES	450	0	600	895	895	600	
PROPERTY, PLANT & EQUIP.							

DHS							

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TOTAL SOLID WASTE RECYCLING	48,026	31,137	52,361	2,225	3,445	1,150	
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TOTAL EXPENDITURES	622,912	689,624	1,155,577	687,043	1,089,761	2,246,828	=====
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REVENUE OVER/(UNDER) EXPENDITURES	458,681	217,035	(113,077)	142,261	283,692	752,942	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

504-AIRPORT FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
TAXES							
504-3.0000.3194 Sales Tax - Airport Rest	0	9,377	23,200	5,856	7,000	14,983	_____
TOTAL TAXES	0	9,377	23,200	5,856	7,000	14,983	_____
INTERFUND CHARGES							
504-3.0000.3911 Transfer In - General Fu	1,302,209	525,000	100,000	66,667	100,000	195,000	_____
TOTAL INTERFUND CHARGES	1,302,209	525,000	100,000	66,667	100,000	195,000	_____
REIMBURSEM, FORFEITURES							
504-3.0000.4550 CCOERA Forfeitures	196	0	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	196	0	0	0	0	0	_____
MISCELLANEOUS REVENUE							
504-3.0000.5550 Misc. Revenue	0	76	0	0	4,000	24,457	_____
TOTAL MISCELLANEOUS REVENUE	0	76	0	0	4,000	24,457	_____
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TOTAL UNALLOCATED	1,302,405	534,452	123,200	72,522	111,000	234,440	
AIRPORT							
=====							
INTERGOVERNMENTAL REV							
504-3.5502.3313 Federal Grants FAA Capit	3,829,837	1,023,492	0	16,296	16,296	300,000	_____
504-3.5502.3343 State Grants Capital	213,279	84,722	0	904	904	16,667	_____
TOTAL INTERGOVERNMENTAL REV	4,043,116	1,108,214	0	17,200	17,200	316,667	_____
CHARGES FOR SERVICES							
504-3.5502.3410 FBO Fuel Flow Fees (Avje	10,869	8,664	12,000	5,960	9,000	9,000	_____
504-3.5502.3412 Fuel Flow	13,333	15,067	7,000	8,179	7,000	7,000	_____
504-3.5502.3414 Airport Fees	12,752	13,251	10,000	8,346	10,000	10,000	_____
TOTAL CHARGES FOR SERVICES	36,955	36,981	29,000	22,485	26,000	26,000	_____
RENTS, LEASE & ROYALTY							
504-3.5502.3822 Land Lease	56,600	57,311	59,000	58,288	59,000	60,000	_____
504-3.5502.3823 FBO Rent	12,000	12,000	12,000	9,000	12,000	12,000	_____
504-3.5502.3824 Hangar Rent	10,863	7,908	7,200	5,610	7,200	7,250	_____
TOTAL RENTS, LEASE & ROYALTY	79,463	77,219	78,200	72,898	78,200	79,250	_____
CONTRIBUTIONS, GRANTS, D							

REIMBURSEM, FORFEITURES							

MISCELLANEOUS REVENUE							
504-3.5502.5590 Airport Misc Revenue & R	214	258	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	214	258	0	0	0	0	_____
<hr/>							
TOTAL AIRPORT	4,159,747	1,222,673	107,200	112,583	121,400	421,917	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

504-AIRPORT FUND

UNALLOCATED

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
SALARIES & WAGES							
<hr/>							
Miscellaneous Operations							
504-4.0000.7025 Appropriated Contingency	0	0	0	0	0	10,000	
TOTAL Miscellaneous Operations	0	0	0	0	0	10,000	
<hr/>							
DEBT							
<hr/>							
DHS							
504-4.0000.9510 Depreciation Expense	916,863	1,033,298	0	0	1,201,851	0	
TOTAL DHS	916,863	1,033,298	0	0	1,201,851	0	
<hr/>							
TOTAL UNALLOCATED	916,863	1,033,298	0	0	1,201,851	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

504-AIRPORT FUND

AIRPORT

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
504-4.5502.1101 Wages - Regular	88,537	87,937	91,634	70,398	91,550	94,650	_____
504-4.5502.1102 Wages - OT	0	0	0	1,062	3,190	0	_____
504-4.5502.1103 Wages - part-time	7,352	4,968	8,006	1,249	1,670	7,797	_____
504-4.5502.1125 Compensated Absences	449	40	0	0	0	0	_____
TOTAL SALARIES & WAGES	96,337	92,945	99,640	72,710	96,410	102,447	
BENEFITS							
504-4.5502.1201 FICA/Medicare	7,180	7,238	7,659	5,449	7,230	7,874	_____
504-4.5502.1202 Retirement Plan	3,557	3,672	3,685	2,873	3,810	3,805	_____
504-4.5502.1203 Workman's Comp	5,610	5,724	7,947	3,576	5,370	8,207	_____
504-4.5502.1204 Unemployment Insurance	287	290	299	143	290	307	_____
504-4.5502.1205 Medical / Dental Insuran	6,753	6,993	7,076	4,632	7,090	7,076	_____
TOTAL BENEFITS	23,387	23,916	26,666	16,673	23,790	27,269	
PURCHASED PROF. SERVICES							
504-4.5502.3209 Other Professional Servi	5,362	5,212	8,000	11,565	11,565	8,000	_____
TOTAL PURCHASED PROF. SERVICES	5,362	5,212	8,000	11,565	11,565	8,000	
UTILITIES							
504-4.5502.4110 Water & Sewer Services	264	266	324	183	324	324	_____
504-4.5502.4111 Disposal Services	1,392	1,392	1,404	1,160	1,404	1,404	_____
504-4.5502.4112 Electric	4,714	4,875	4,200	3,180	4,200	4,200	_____
504-4.5502.4113 Gas	1,955	1,834	2,640	2,183	3,660	2,640	_____
TOTAL UTILITIES	8,325	8,366	8,568	6,705	9,588	8,568	
REPAIRS & MAINTENANCE							
504-4.5502.4301 Building/Structures - R&	5,608	4,511	5,000	837	2,000	3,000	_____
504-4.5502.4306 Roads/Pavement	21,624	194,804	19,000	13,949	19,000	19,000	_____
504-4.5502.4307 Software Agreements	0	0	0	300	300	0	_____
504-4.5502.4308 Snow Removal	19,675	16,174	30,000	14,406	22,000	20,000	_____
504-4.5502.4309 Other Maintenance & Repa	794	596	3,000	13	2,000	3,000	_____
504-4.5502.4310 Agricultural/Landscaping	10,027	12,134	23,000	14,636	23,000	23,000	_____
504-4.5502.4367 Other Maintenance & Repa	13,502	23,559	16,000	10,489	16,000	16,000	_____
TOTAL REPAIRS & MAINTENANCE	71,229	251,777	96,000	54,629	84,300	84,000	
RENTAL							
504-4.5502.4415 Machinery & Equipment	15,945	2,250	6,000	917	2,000	6,000	_____
504-4.5502.4416 Rents	1,200	1,200	1,200	1,200	1,200	1,200	_____
TOTAL RENTAL	17,145	3,450	7,200	2,117	3,200	7,200	
INSURANCE							
504-4.5502.5203 Other Insurance	4,050	4,050	4,050	4,121	4,121	4,121	_____
TOTAL INSURANCE	4,050	4,050	4,050	4,121	4,121	4,121	
COMMUNICATIONS							
504-4.5502.5302 Postage	76	82	200	94	200	0	_____
504-4.5502.5303 Telephone	2,608	2,756	2,710	977	1,460	1,460	_____
TOTAL COMMUNICATIONS	2,684	2,838	2,910	1,071	1,660	1,460	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

504-AIRPORT FUND

AIRPORT

EXPENDITURES	2017				2018		PROPOSED BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ADVERTISING							
504-4.5502.5401 Advertising/Publishing	1,723	2,011	1,000	150	150	500	_____
TOTAL ADVERTISING	1,723	2,011	1,000	150	150	500	_____
TRAVEL & TRAINING							
504-4.5502.5804 Travel Costs	500	0	800	0	1,200	1,200	_____
TOTAL TRAVEL & TRAINING	500	0	800	0	1,200	1,200	_____
PERMITS & FEES							
504-4.5502.5910 Treasurer Fees	1,299	1,916	952	1,110	1,112	1,073	_____
TOTAL PERMITS & FEES	1,299	1,916	952	1,110	1,112	1,073	_____
SUPPLIES							
504-4.5502.6117 Janitorial Supplies	363	212	300	262	300	400	_____
504-4.5502.6121 Office Supplies	563	453	500	173	500	500	_____
504-4.5502.6125 Uniforms	632	690	700	406	600	700	_____
504-4.5502.6128 Fuel	2,707	2,605	5,000	2,365	4,000	5,000	_____
TOTAL SUPPLIES	4,266	3,960	6,500	3,206	5,400	6,600	_____
VEHICLE COST							
504-4.5502.6262 Vehicle Care Outside of	0	165	0	0	0	0	_____
TOTAL VEHICLE COST	0	165	0	0	0	0	_____
INTERFUND COSTS							
504-4.5502.6322 GF Admin Fees	0	15,455	19,552	13,035	19,552	19,819	_____
504-4.5502.6364 Fleet Charges	7,646	4,152	6,085	2,371	5,153	5,319	_____
TOTAL INTERFUND COSTS	7,646	19,607	25,637	15,405	24,705	25,138	_____
PERIODICALS, DUES & SUBS							
504-4.5502.6405 Dues & Subscriptions	440	460	700	460	500	700	_____
504-4.5502.6410 Permits and Fees	290	185	500	290	500	1,433	_____
TOTAL PERIODICALS, DUES & SUBS	730	645	1,200	750	1,000	2,133	_____
Miscellaneous Operations	_____	_____	_____	_____	_____	_____	_____
NON CAPITAL PURCHASES							
504-4.5502.7452 Contractual Construction	0	357,076	0	0	0	0	_____
TOTAL NON CAPITAL PURCHASES	0	357,076	0	0	0	0	_____
CAPITAL OUTLAY							
504-4.5502.8515 Capital Outlay-Improvement	0	0	325,000	345,395	345,395	333,333	_____
TOTAL CAPITAL OUTLAY	0	0	325,000	345,395	345,395	333,333	_____
TOTAL AIRPORT	244,683	777,937	614,123	535,606	613,596	613,042	_____
TOTAL EXPENDITURES	1,161,546	1,811,235	614,123	535,606	1,815,447	623,042	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,300,606	(54,110)	(383,723)	(350,501)	(1,583,047)	33,315	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

607-FLEET FUND

REVENUES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
REIMBURSEM, FORFEITURES							
607-3.0000.4550 CCOERA Forfeiture	469	0	0	1,636	1,636	0	_____
TOTAL REIMBURSEM, FORFEITURES	469	0	0	1,636	1,636	0	_____
MISCELLANEOUS REVENUE							
607-3.0000.5550 Misc. Revenue	0	4,946	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	4,946	0	0	0	0	_____
OTHER SOURCE-ALLOCATION							

OTHER SOURCE-TRANSFERS							
607-3.0000.9910 Transfer In	594,000	700,000	325,000	216,667	325,000	300,000	_____
TOTAL OTHER SOURCE-TRANSFERS	594,000	700,000	325,000	216,667	325,000	300,000	_____

TOTAL UNALLOCATED	594,469	704,946	325,000	218,303	326,636	300,000	_____
OPERATIONS							
=====							
CHARGES FOR SERVICES							
607-3.4955.3410 Intragovernmental Fleet	935,300	1,630,264	1,248,880	760,376	1,234,175	1,273,858	_____
607-3.4955.3415 Charges for Services (Ou	0	0	0	0	17,000	0	_____
TOTAL CHARGES FOR SERVICES	935,300	1,630,264	1,248,880	760,376	1,251,175	1,273,858	_____
CONTRIBUTIONS, GRANTS, D							
607-3.4955.4040 Contributions & Donation	0	0	0	17,000	17,000	0	_____
TOTAL CONTRIBUTIONS, GRANTS, D	0	0	0	17,000	17,000	0	_____
REIMBURSEM, FORFEITURES							
607-3.4955.4522 Insurance Reimbursements	350	6,033	0	5,565	5,565	0	_____
TOTAL REIMBURSEM, FORFEITURES	350	6,033	0	5,565	5,565	0	_____
MISCELLANEOUS REVENUE							
607-3.4955.5550 Miscellaneous Revenue	0	394	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	394	0	0	0	0	_____
OTHER SOURCE-SALE ASSETS							
607-3.4955.9050 Sale of Assets	85,000	102,721	0	0	0	0	_____
TOTAL OTHER SOURCE-SALE ASSETS	85,000	102,721	0	0	0	0	_____
OTHER SOURCE-ALLOCATION							
607-3.4955.9510 Capital Contributions	111,000	77,809	0	0	0	0	_____
TOTAL OTHER SOURCE-ALLOCATION	111,000	77,809	0	0	0	0	_____

TOTAL OPERATIONS	1,131,650	1,817,220	1,248,880	782,941	1,273,740	1,273,858	_____

TOTAL REVENUES	1,726,118	2,522,166	1,573,880	1,001,243	1,600,376	1,573,858	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

607-FLEET FUND

UNALLOCATED

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES	_____	_____	_____	_____	_____	_____	_____
MISC EXPS							
607-4.0000.7025 Appropriated Contingency	0	0	0	0	0	80,000	_____
TOTAL MISC EXPS	0	0	0	0	0	80,000	
DEBT EXPENSE	_____	_____	_____	_____	_____	_____	_____
Other Uses							
607-4.0000.9510 Depreciation Expense	173,689	286,668	0	0	300,000	0	_____
TOTAL Other Uses	173,689	286,668	0	0	300,000	0	
TOTAL UNALLOCATED	173,689	286,668	0	0	300,000	80,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

607-FLEET FUND

OPERATIONS

EXPENDITURES	----- 2017 -----				----- 2018 -----		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
607-4.4955.1101 Wages - Regular	201,258	208,936	217,003	149,439	190,110	217,906	_____
607-4.4955.1102 Wage - Overtime	4,183	2,213	0	766	1,540	0	_____
607-4.4955.1104 Wages- Tool Allowance	5,769	5,048	3,000	4,615	6,000	6,000	_____
607-4.4955.1125 Comp Absences	(3,105)	(8,766)	0	0	0	0	_____
TOTAL SALARIES & WAGES	208,104	207,430	220,003	154,821	197,650	223,906	
BENEFITS							
607-4.4955.1201 FICA / Medicare	15,646	16,623	16,833	11,187	14,290	17,169	_____
607-4.4955.1202 Retirement	8,416	9,062	8,802	6,212	7,940	8,977	_____
607-4.4955.1203 Workman's Compensation	8,378	8,120	10,233	5,073	7,610	8,639	_____
607-4.4955.1204 Unemployment Insurance	604	626	651	308	620	654	_____
607-4.4955.1205 Medical / Dental Insuran	17,090	31,294	37,829	27,459	42,000	47,692	_____
TOTAL BENEFITS	50,134	65,725	74,348	50,240	72,460	83,131	
PROFESSIONAL SERVICES							
607-4.4955.3206 Medical Services	743	1,131	1,400	1,145	1,400	1,400	_____
TOTAL PROFESSIONAL SERVICES	743	1,131	1,400	1,145	1,400	1,400	
UTILITIES							
607-4.4955.4112 Electric	7,287	6,504	7,000	4,326	7,000	7,000	_____
607-4.4955.4113 Gas	1,285	1,182	3,000	730	1,300	3,000	_____
607-4.4955.4115 Water & Sewer	885	904	1,200	515	1,200	1,200	_____
TOTAL UTILITIES	9,457	8,591	11,200	5,572	9,500	11,200	
REPAIRS & MAINTENANCE							
607-4.4955.4301 Buildings - R&M	1,422	1,300	2,000	0	2,000	2,000	_____
607-4.4955.4307 Software Maintenance	1,150	1,449	2,200	1,200	1,200	2,200	_____
607-4.4955.4364 Supplies for Machinery /	241,102	509,702	270,000	148,574	270,000	270,000	_____
TOTAL REPAIRS & MAINTENANCE	243,673	512,451	274,200	149,774	273,200	274,200	
COMMUNICATIONS							
607-4.4955.5303 Telephone	1,261	933	760	885	1,230	1,230	_____
607-4.4955.5305 Shipping & Freight	5,589	10,128	9,000	2,981	6,000	6,500	_____
TOTAL COMMUNICATIONS	6,849	11,061	9,760	3,866	7,230	7,730	
TRAVEL & TRAINING							
607-4.4955.5803 Training & Education	1,104	100	1,500	1,389	1,500	1,500	_____
TOTAL TRAVEL & TRAINING	1,104	100	1,500	1,389	1,500	1,500	
PERMITS & FEES							
607-4.4955.5910 Permits & Fees	55	369	0	229	227	0	_____
TOTAL PERMITS & FEES	55	369	0	229	227	0	
OPERATING SUPPLIES							
607-4.4955.6121 Office Supplies	800	181	500	480	500	500	_____
607-4.4955.6124 Small Tools & Equipment	9,245	2,377	4,000	4,921	5,136	6,000	_____
607-4.4955.6125 Uniforms	5,785	5,691	6,500	3,791	6,250	6,250	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2017

607-FLEET FUND

OPERATIONS

EXPENDITURES	(----- 2017 -----)				(----- 2018 -----)		
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
607-4.4955.6126 Other Operating Supplies	46,517	46,714	30,000	24,339	30,000	40,000	_____
607-4.4955.6161 Fuel	263,908	203,172	380,000	190,834	300,000	300,000	_____
607-4.4955.6162 Inventory Tires	64,749	60,339	75,000	25,804	50,000	65,000	_____
607-4.4955.6163 Inventory Items & Materi	37,618	37,044	40,000	28,884	40,000	40,000	_____
TOTAL OPERATING SUPPLIES	428,622	355,518	536,000	279,053	431,886	457,750	_____
Interfund Costs							
607-4.4955.6322 GF Admin Fees	43,685	44,959	57,403	38,269	57,403	56,668	_____
TOTAL Interfund Costs	43,685	44,959	57,403	38,269	57,403	56,668	_____
NON CAPITAL PURCHASES							
CAPITAL OUTLAY							
607-4.4955.8500 Capital Outlay	0	0	30,000	24,965	30,000	30,000	_____
607-4.4955.8508 Autos & Trucks	0	0	394,000	375,625	424,000	550,000	_____
TOTAL CAPITAL OUTLAY	0	0	424,000	400,591	454,000	580,000	_____
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TOTAL OPERATIONS	992,426	1,207,335	1,609,814	1,084,948	1,506,456	1,697,485	_____
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TOTAL EXPENDITURES	1,166,116	1,494,002	1,609,814	1,084,948	1,806,456	1,777,485	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	560,003	1,028,164	(35,934)	(83,705)	(206,080)	(203,627)	=====