

100-GENERAL FUND

REVENUES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
TAXES							
100-3.0000.3111 Property Tax	3,892,199	3,723,093	3,944,786	3,804,863	3,944,786	3,944,786	
100-3.0000.3112 Delinquent Tax	1,456	7,249	5,000	1,400	1,400	1,000	
100-3.0000.3113 Senior Exemption Propert	65,271	71,286	70,000	70,309	70,309	70,000	
100-3.0000.3115 Abatements	(11,705)	(3,475)	(12,000)	(2,537)	(3,542)	(3,500)	
100-3.0000.3120 Specific Ownership Tax	393,875	453,629	413,064	233,928	478,741	495,497	
100-3.0000.3181 Severance Tax	18,532	13,274	25,000	0	15,903	16,000	
100-3.0000.3191 Current Tax Interest	11,830	11,416	10,000	6,582	8,684	9,000	
100-3.0000.3193 Sales Tax	2,309,468	2,469,911	2,475,607	1,167,120	2,574,673	2,626,166	
100-3.0000.3195 Del Tax - Penalties & In	260	2,514	1,500	320	2,203	2,200	
TOTAL TAXES	6,681,187	6,748,896	6,932,957	5,281,986	7,093,157	7,161,149	
LICENSE, PERMITS & FEES							
100-3.0000.3243 Alcoholic Beverages	7,298	5,630	6,500	7,474	8,500	8,500	
100-3.0000.3247 Medical Marijuana Licens	23,500	34,000	25,000	14,000	25,000	25,000	
TOTAL LICENSE, PERMITS & FEES	30,798	39,630	31,500	21,474	33,500	33,500	
INTERGOVERNMENTAL REV							
100-3.0000.3320 Federal Rev - Mineral Le	26,067	12,855	12,000	0	12,000	12,000	
100-3.0000.3330 Federal Payment in Lieu	1,185,511	1,190,178	770,000	1,244,204	1,243,600	781,000	
TOTAL INTERGOVERNMENTAL REV	1,211,578	1,203,033	782,000	1,244,204	1,255,600	793,000	
INVESTMENT EARNINGS							
INTERFUND CHARGES							
100-3.0000.3929 Comp for Loss of Capital	304,433	26,014	0	450,000	450,000	0	
100-3.0000.3970 Capital Distribution	24,536	0	0	0	0	0	
TOTAL INTERFUND CHARGES	328,969	26,014	0	450,000	450,000	0	
REIMBURSEM, FORFEITURES							
100-3.0000.4550 CCOERA Forfeiture	9,403	7,445	0	9,751	9,751	0	
TOTAL REIMBURSEM, FORFEITURES	9,403	7,445	0	9,751	9,751	0	
MISCELLANEOUS REVENUE							
100-3.0000.5550 Misc Revenue & Refunds	4,556	689	1,000	194	194	1,000	
TOTAL MISCELLANEOUS REVENUE	4,556	689	1,000	194	194	1,000	
OTHER SOURCE-SALE ASSETS							
100-3.0000.9050 Sale of Assets	4,375	4,123	0	0	0	0	
100-3.0000.9051 Special Item - Sale of L	738,000	0	0	0	0	0	
TOTAL OTHER SOURCE-SALE ASSETS	742,375	4,123	0	0	0	0	
OTHER SOURCE-TRANSFERS							
TOTAL UNALLOCATED	9,008,865	8,029,828	7,747,457	7,007,609	8,842,202	7,988,649	

100-GENERAL FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COUNTY COMMISSIONERS =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4110.3341 State Grant	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	60,000	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4110.5550 Misc. Revenue & Refunds	<u>55</u>	<u>30</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	55	30	50	0	0	0	0
TOTAL COUNTY COMMISSIONERS	60,055	30	50	0	0	0	0
ATTORNEY =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4120.3419 GF Admin Fee Revenue	<u>10,730</u>	<u>9,822</u>	<u>12,083</u>	<u>8,055</u>	<u>12,083</u>	<u>8,615</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	10,730	9,822	12,083	8,055	12,083	8,615	0
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL ATTORNEY	10,730	9,822	12,083	8,055	12,083	8,615	0
HUMAN RESOURCES =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4122.3410 Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>14</u>	<u>0</u>	<u>0</u>
100-3.4122.3419 GF Admin Fee Revenue	<u>38,018</u>	<u>45,549</u>	<u>53,291</u>	<u>35,527</u>	<u>53,291</u>	<u>64,425</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	38,018	45,549	53,291	35,542	53,305	64,425	0
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL HUMAN RESOURCES	38,018	45,549	53,291	35,542	53,305	64,425	0

100-GENERAL FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION =====							
<u>TAXES</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4132.3419 GF Admin Fee Revenue	<u>67,430</u>	<u>70,592</u>	<u>111,262</u>	<u>74,175</u>	<u>111,262</u>	<u>108,183</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	67,430	70,592	111,262	74,175	111,262	108,183	
<u>FINES & FORFEITURES</u>							
<u>RENTS, LEASE & ROYALTY</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4132.5550 Misc Revenue & Refunds	<u>6,594</u>	<u>7,100</u>	<u>0</u>	<u>342</u>	<u>390</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	6,594	7,100	0	342	390	0	
<u>OTHER SOURCE-DEBT PROCEE</u>							
TOTAL ADMINISTRATION	74,024	77,692	111,262	74,517	111,652	108,183	
COUNTY CLERK-ELECTIONS =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4140.3340 State Grants	<u>1,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	1,489	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4140.3410 Elections Charges	932	8,124	1,000	360	360	0	
100-3.4140.3420 Election Cost Reimbusem	<u>18,228</u>	<u>9,402</u>	<u>8,100</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	19,159	17,526	9,100	360	8,460	0	
TOTAL COUNTY CLERK-ELECTIONS	20,648	17,526	9,100	360	8,460	0	
FINANCE DEPARTMENT =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4150.3410 Chgs for Svc - Gen Gover	0	0	0	1,300	1,300	0	
100-3.4150.3419 GF Admin Fee Revenue	146,364	170,484	207,043	138,029	207,043	199,163	
100-3.4150.3423 HUTF Metro Admin Fees	<u>7,235</u>	<u>7,466</u>	<u>7,657</u>	<u>6,214</u>	<u>7,250</u>	<u>7,250</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	153,599	177,950	214,700	145,543	215,593	206,413	

100-GENERAL FUND

	(----- 2018 -----) (----- 2019 -----)						
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4150.5550 Misc Revenue & Refunds	809	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	809	0	0	0	0	0	
TOTAL FINANCE DEPARTMENT	154,408	177,950	214,700	145,543	215,593	206,413	
<u>COUNTY ASSESSOR</u> =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4151.3410 Assessor Charges for Ser	7,914	8,915	5,800	6,872	6,872	6,000	
TOTAL CHARGES FOR SERVICES	7,914	8,915	5,800	6,872	6,872	6,000	
TOTAL COUNTY ASSESSOR	7,914	8,915	5,800	6,872	6,872	6,000	
<u>COUNTY CLERK</u> =====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4154.3210 Motor Vehicle Charges	188,061	175,908	210,000	97,790	174,922	179,000	
TOTAL LICENSE, PERMITS & FEES	188,061	175,908	210,000	97,790	174,922	179,000	
<u>INTERGOVERNMENTAL REV</u>							
100-3.4154.3340 State Grants	0	0	0	106,268	106,268	0	
100-3.4154.3356 Tobacco Tax	5,839	6,199	5,895	4,236	5,895	5,895	
TOTAL INTERGOVERNMENTAL REV	5,839	6,199	5,895	110,503	112,163	5,895	
<u>CHARGES FOR SERVICES</u>							
100-3.4154.3410 Clerks Charges for Servi	34,162	38,192	65,000	21,545	40,292	40,000	
100-3.4154.3412 E-Recording	39,763	41,178	27,000	22,846	42,237	42,000	
100-3.4154.3414 Reception Legal Document	252,399	227,803	250,000	138,784	262,000	262,000	
TOTAL CHARGES FOR SERVICES	326,323	307,174	342,000	183,175	344,529	344,000	
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4154.5550 Misc Revenue & Refunds	568	2	100	1,855	1,855	0	
100-3.4154.5590 Petty Cash Deposits Pass	17,880	15,714	13,000	6,857	13,000	13,000	
TOTAL MISCELLANEOUS REVENUE	18,448	15,716	13,100	8,711	14,855	13,000	
TOTAL COUNTY CLERK	538,671	504,996	570,995	400,179	646,469	541,895	

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			2018			2019	
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY TREASURER =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4156.3410 Treasury Fees	530,179	540,726	534,990	437,995	532,114	532,114	_____
100-3.4156.3420 Treas. Charges for Servi	63,721	69,363	83,220	37,464	83,000	83,000	_____
100-3.4156.3450 Treasurer's Deed Revenue	<u>12,506</u>	<u>9,755</u>	<u>20,000</u>	<u>25,924</u>	<u>26,000</u>	<u>20,000</u>	=====
TOTAL CHARGES FOR SERVICES	606,407	619,844	638,210	501,384	641,114	635,114	
<u>INVESTMENT EARNINGS</u>							
100-3.4156.3610 Interest Revenue	139,294	233,399	100,000	275,808	400,000	350,000	_____
100-3.4156.3620 Bank Credits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>240</u>	=====
TOTAL INVESTMENT EARNINGS	139,294	233,399	100,000	275,808	400,240	350,240	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4156.4550 Refund of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	=====
TOTAL REIMBURSEM, FORFEITURES	0	0	0	(0)	0	0	

TOTAL COUNTY TREASURER	745,701	853,243	738,210	777,191	1,041,354	985,354	
COUNTY TREASURER-TRUSTEE =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4159.3412 Revenue Earned from PT	<u>12,784</u>	<u>32,735</u>	<u>20,000</u>	<u>6,681</u>	<u>16,000</u>	<u>16,000</u>	=====
TOTAL CHARGES FOR SERVICES	12,784	32,735	20,000	6,681	16,000	16,000	
<u>INVESTMENT EARNINGS</u>							
_____	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>							
_____	_____	_____	_____	_____	_____	_____	_____

TOTAL COUNTY TREASURER-TRUSTEE	12,784	32,735	20,000	6,681	16,000	16,000	
COUNTY SURVEYOR =====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
_____	_____	_____	_____	_____	_____	_____	_____

BUILDING & GROUNDS =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4194.3310 Federal Grant	64,476	122,498	0	0	0	0	_____
100-3.4194.3341 State Grant	<u>8,330</u>	<u>145,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERGOVERNMENTAL REV	72,806	267,698	0	0	0	0	

100-GENERAL FUND

	2018			2019			
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>							
100-3.4194.3419 GF Admin Fee Revenue	44,833	11,883	9,553	6,369	9,553	27,543	
TOTAL CHARGES FOR SERVICES	44,833	11,883	9,553	6,369	9,553	27,543	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4194.5550 Misc Revenue & Refunds	145,949	115,989	0	5	5	0	
TOTAL MISCELLANEOUS REVENUE	145,949	115,989	0	5	5	0	
TOTAL BUILDING & GROUNDS	263,588	395,570	9,553	6,374	9,558	27,543	
<u>VETERAN'S SERVICES OFFICE</u>							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4195.3341 State Grant Operating V	77,995	61,778	63,400	27,535	53,370	47,400	
TOTAL INTERGOVERNMENTAL REV	77,995	61,778	63,400	27,535	53,370	47,400	
<u>MISCELLANEOUS REVENUE</u>							
TOTAL VETERAN'S SERVICES OFFICE	77,995	61,778	63,400	27,535	53,370	47,400	
<u>SHERIFF - ADMINISTRATION</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4210.3410 Chgs for Svc - Gen Gover	130	0	0	0	0	0	
100-3.4210.3411 Court Costs, Fees & Char	0	4,396	0	4,987	6,490	3,500	
100-3.4210.3420 Sheriff Charges for Serv	36,125	35,264	30,000	24,480	28,023	30,000	
100-3.4210.3450 Fingerprint Charges	2,691	2,607	2,500	1,792	2,334	2,500	
TOTAL CHARGES FOR SERVICES	38,945	42,268	32,500	31,258	36,847	36,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4210.5521 Civil Property Sales	71,084	9,066	1,000	2,800	3,000	3,000	
100-3.4210.5590 Sheriff Misc Rev & Refun	6,775	3,366	3,000	3,341	4,640	3,000	
TOTAL MISCELLANEOUS REVENUE	77,859	12,431	4,000	6,141	7,640	6,000	
TOTAL SHERIFF - ADMINISTRATION	116,804	54,699	36,500	37,400	44,487	42,000	
<u>SHERIFF - INVESTIGATIONS</u>							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4212.3310 Vale Grant	3,329	0	3,000	0	0	0	
100-3.4212.3333 City Grants	18,430	0	0	3,345	4,000	0	

100-GENERAL FUND

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100-3.4212.3350 DHS Fraud Contract	101	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	21,860	0	3,000	3,345	4,000	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4212.3420 Sheriff Investigations C	2,670	3,151	3,000	1,573	2,200	3,000	
TOTAL CHARGES FOR SERVICES	2,670	3,151	3,000	1,573	2,200	3,000	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4212.5550 Misc. Revenue & Refunds	0	1,783	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	1,783	0	0	0	0	
TOTAL SHERIFF - INVESTIGATIONS	24,530	4,934	6,000	4,918	6,200	3,000	
<u>SHERIFF - PATROL</u>							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4213.3333 City Grants	0	6,510	2,000	3,894	6,000	2,000	
100-3.4213.3340 State Grants	5,194	2,490	2,500	0	2,500	2,500	
TOTAL INTERGOVERNMENTAL REV	5,194	9,000	4,500	3,894	8,500	4,500	
<u>CHARGES FOR SERVICES</u>							
100-3.4213.3410 Chgs for Svc - Gen Gover	8,955	0	1,500	0	1,500	1,500	
100-3.4213.3420 Chgs for Svcs - Public S	12,060	13,395	4,000	5,993	7,728	4,000	
TOTAL CHARGES FOR SERVICES	21,015	13,395	5,500	5,993	9,228	5,500	
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4213.4003 Donation - Ammo	1,000	1,000	1,000	1,000	1,000	1,000	
100-3.4213.4015 Grants	0	4,035	4,000	0	4,000	4,000	
TOTAL CONTRIBUTIONS, GRANTS, D	1,000	5,035	5,000	1,000	5,000	5,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4213.5550 Misc Revenue & Refunds	162	12,231	10,000	130	195	10,000	
TOTAL MISCELLANEOUS REVENUE	162	12,231	10,000	130	195	10,000	
TOTAL SHERIFF - PATROL	27,372	39,661	25,000	11,016	22,923	25,000	

100-GENERAL FUND

	2016	2017	(----- 2018 -----)			(----- 2019 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SHERIFF - ANIMAL CONTROL							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4216.3420 Animal Control Charges	392	1,523	0	1,734	1,734	0	
TOTAL CHARGES FOR SERVICES	392	1,523	0	1,734	1,734	0	
TOTAL SHERIFF - ANIMAL CONTROL	392	1,523	0	1,734	1,734	0	
SHERIFF - DETENTION							
=====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4230.3223 Correction Facility Fees	55	0	0	0	0	0	
100-3.4230.3225 Jail Booking Fees	5,931	2,953	4,055	70	120	1,000	
100-3.4230.3250 Long Distance Fees-Jail	168	0	0	0	0	0	
TOTAL LICENSE, PERMITS & FEES	6,154	2,953	4,055	70	120	1,000	
<u>INTERGOVERNMENTAL REV</u>							
100-3.4230.3311 Federal Grant	180	0	0	0	0	0	
100-3.4230.3340 State Grants	0	0	0	1,200	2,057	0	
TOTAL INTERGOVERNMENTAL REV	180	0	0	1,200	2,057	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4230.3420 Jail Bond Fees	1,615	2,563	1,000	240	411	500	
TOTAL CHARGES FOR SERVICES	1,615	2,563	1,000	240	411	500	
<u>RENTS, LEASE & ROYALTY</u>							
100-3.4230.3821 ASP Rental Revenue	11,929	25,145	20,000	13,487	19,000	20,000	
TOTAL RENTS, LEASE & ROYALTY	11,929	25,145	20,000	13,487	19,000	20,000	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4230.4550 Refund of Expenditures	4,912	1,355	1,300	610	951	1,250	
TOTAL REIMBURSEM, FORFEITURES	4,912	1,355	1,300	610	951	1,250	
<u>MISCELLANEOUS REVENUE</u>							
TOTAL SHERIFF - DETENTION	24,791	32,016	26,355	15,607	22,539	22,750	
SHERIFF - COURT SECURITY							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4250.3341 State Grant - REG Ct. Se	65,133	65,463	94,300	20,278	55,000	94,300	
TOTAL INTERGOVERNMENTAL REV	65,133	65,463	94,300	20,278	55,000	94,300	
TOTAL SHERIFF - COURT SECURITY	65,133	65,463	94,300	20,278	55,000	94,300	

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SHERIFF - EMG MANAGEMENT							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4291.3311 Federal Grants	51,856	72,035	51,000	5,391	45,000	51,000	_____
100-3.4291.3321 EMPG - FMAP PDM Plan	0	0	3,000	0	0	0	_____
100-3.4291.3361 COSAR Operating Grant	<u>16,960</u>	<u>4,452</u>	<u>6,500</u>	<u>0</u>	<u>1,660</u>	<u>4,500</u>	=====
TOTAL INTERGOVERNMENTAL REV	68,816	76,487	60,500	5,391	46,660	55,500	
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4291.4031 Contributed Goods & Serv	0	3,296	0	0	0	0	=====
TOTAL CONTRIBUTIONS, GRANTS, D	0	3,296	0	0	0	0	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4291.4550 Refund of Expenditures	<u>610</u>	<u>2,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REIMBURSEM, FORFEITURES	610	2,038	0	0	0	0	

TOTAL SHERIFF - EMG MANAGEMENT	69,426	81,821	60,500	5,391	46,660	55,500	
IT / GIS							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4295.3419 GF Admin Fee Revenue	<u>80,599</u>	<u>106,916</u>	<u>120,597</u>	<u>80,398</u>	<u>120,597</u>	<u>115,294</u>	=====
TOTAL CHARGES FOR SERVICES	80,599	106,916	120,597	80,398	120,597	115,294	
<u>CONTRIBUTIONS, GRANTS, D</u>							

<u>REIMBURSEM, FORFEITURES</u>							
100-3.4295.4550 Refund of Expenditures	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REIMBURSEM, FORFEITURES	145	0	0	0	0	0	

TOTAL IT / GIS	80,744	106,916	120,597	80,398	120,597	115,294	
WEED & PEST							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4317.3320 Federal Grants	0	0	24,000	7,000	7,000	7,000	_____
100-3.4317.3341 State Grants	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>14,200</u>	<u>31,000</u>	<u>51,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	0	0	42,500	21,200	38,000	58,000	
<u>CHARGES FOR SERVICES</u>							
100-3.4317.3410 Applctn Svc Charges - Pr	9,150	98,805	48,000	39,083	45,000	45,000	_____
100-3.4317.3411 Applctn Svc Charges - Co	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,623</u>	<u>3,000</u>	<u>3,000</u>	=====
TOTAL CHARGES FOR SERVICES	9,150	98,805	48,000	40,706	48,000	48,000	

100-GENERAL FUND

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND CHARGES</u>							
100-3.4317.3950 Misc. Revenue & Refunds	0	222,042	0	0	0	0	
TOTAL INTERFUND CHARGES	0	222,042	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
TOTAL WEED & PEST	9,150	320,847	90,500	61,906	86,000	106,000	
<u>DEVLP SVC - BUILDING</u>							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4340.3221 Building Permits	276,900	328,075	335,000	233,356	332,800	330,000	
TOTAL LICENSE, PERMITS & FEES	276,900	328,075	335,000	233,356	332,800	330,000	
<u>CHARGES FOR SERVICES</u>							
100-3.4340.3410 Building Charges	(784)	0	0	0	0	0	
100-3.4340.3460 Refund of Expenditures	0	94	0	0	0	0	
TOTAL CHARGES FOR SERVICES	(784)	94	0	0	0	0	
TOTAL DEVLP SVC - BUILDING	276,116	328,168	335,000	233,356	332,800	330,000	
<u>DEVLP SVC - PLANNING</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4341.3410 Planning Charges	32,995	40,983	35,000	27,275	45,000	46,000	
TOTAL CHARGES FOR SERVICES	32,995	40,983	35,000	27,275	45,000	46,000	
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL DEVLP SVC - PLANNING	32,995	40,983	35,000	27,275	45,000	46,000	
<u>NO USE-SENIOR SERVICES</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>MISCELLANEOUS REVENUE</u>							

100-GENERAL FUND

			2018			2019	
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CSU - EXTENSION OFFICE =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4610.3410 Charges for Services	5,095	9,560	10,000	8,543	10,000	10,000	
TOTAL CHARGES FOR SERVICES	5,095	9,560	10,000	8,543	10,000	10,000	
<u>RENTS, LEASE & ROYALTY</u>							
100-3.4610.3820 Rents & Royalties	5,258	4,982	5,000	3,497	5,000	5,000	
TOTAL RENTS, LEASE & ROYALTY	5,258	4,982	5,000	3,497	5,000	5,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4610.5550 Misc Rev & Refunds	553	432	0	146	150	0	
TOTAL MISCELLANEOUS REVENUE	553	432	0	146	150	0	
TOTAL CSU - EXTENSION OFFICE	10,906	14,974	15,000	12,186	15,150	15,000	
TRANSPORTATION MT EXPRESS =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4650.3312 Federal Grants- Trans CD	0	0	51,540	17,296	51,540	58,440	
100-3.4650.3315 CDOT Capital Grant	0	149,764	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	149,764	51,540	17,296	51,540	58,440	
<u>CHARGES FOR SERVICES</u>							
100-3.4650.3410 MT Express Fare Box	35,456	20,334	4,800	8,276	8,000	8,000	
100-3.4650.3420 Mt Express Chgs for Svc	0	25,099	37,458	17,545	37,458	39,000	
TOTAL CHARGES FOR SERVICES	35,456	45,433	42,258	25,821	45,458	47,000	
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4650.4040 Contributions & Donation	35,000	20,000	10,000	5,675	11,825	10,000	
TOTAL CONTRIBUTIONS, GRANTS, D	35,000	20,000	10,000	5,675	11,825	10,000	
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL TRANSPORTATION MT EXPRESS	70,456	215,197	103,798	48,792	108,823	115,440	
TRANSPORTATION ADMIN =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4659.3312 Federal Grants - Trans A	0	0	33,600	23,787	33,600	35,000	
TOTAL INTERGOVERNMENTAL REV	0	0	33,600	23,787	33,600	35,000	

100-GENERAL FUND

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES							
INVESTMENT EARNINGS							
MISCELLANEOUS REVENUE							
100-3.4659.5550 Misc Revenue & Refunds	0	449	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	449	0	0	0	0	0
TOTAL TRANSPORTATION ADMIN	0	449	33,600	23,787	33,600	35,000	
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	140,338	156,734	170,000	87,742	211,000	211,000	
TOTAL TAXES	140,338	156,734	170,000	87,742	211,000	211,000	
TOTAL LODGING TAX	140,338	156,734	170,000	87,742	211,000	211,000	
NO USE-1A							
TAXES							
INTERGOVERNMENTAL REV							

100-GENERAL FUND

	2018						2019	
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
COUNTY FAIR								
=====								
LICENSE, PERMITS & FEES								
100-3.5220.3243 Ranch Rodeo - Entry Fees	0	0	1,500	0	0	0		
100-3.5220.3244 Kid's Rodeo - Entry Fees	883	1,226	900	1,975	1,975	1,000		
100-3.5220.3245 Fair Gate Entry Fee	14,664	11,574	11,000	17,327	17,446	15,000		
100-3.5220.3246 Concession Sales	7,776	0	0	0	0	0		
100-3.5220.3274 Park & Recreation Fees	<u>325</u>	<u>3,385</u>	<u>3,000</u>	<u>3,475</u>	<u>3,500</u>	<u>3,000</u>		
TOTAL LICENSE, PERMITS & FEES	23,648	16,185	16,400	22,777	22,921	19,000		
CHARGES FOR SERVICES								
100-3.5220.3410 Charges for Services	<u>3,160</u>	<u>420</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>		
TOTAL CHARGES FOR SERVICES	3,160	420	200	0	0	200		
INVESTMENT EARNINGS								

CONTRIBUTIONS, GRANTS, D								
100-3.5220.4040 Contributions & Donation	8,793	12,559	9,000	14,011	14,100	9,000		
100-3.5220.4043 Ranch Rodeo - Donations	3,200	1,699	3,000	0	0	3,000		
100-3.5220.4044 Kid's Rodeo - Donations	<u>250</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>		
TOTAL CONTRIBUTIONS, GRANTS, D	12,243	14,258	12,500	14,011	14,100	12,500		
MISCELLANEOUS REVENUE								
100-3.5220.5525 Fair Retail Sales Revenu	380	130	0	108	108	0		
100-3.5220.5590 Misc Rev & Refunds	<u>3,039</u>	<u>390</u>	<u>1,000</u>	<u>631</u>	<u>631</u>	<u>1,000</u>		
TOTAL MISCELLANEOUS REVENUE	3,419	520	1,000	739	739	1,000		

TOTAL COUNTY FAIR	42,470	31,382	30,100	37,527	37,760	32,700		
LIVESTOCK AUCTION								
=====								
CONTRIBUTIONS, GRANTS, D								
100-3.5221.4040 Contributions & Donation	<u>25,853</u>	<u>46,057</u>	<u>55,000</u>	<u>73,132</u>	<u>25,607</u>	<u>26,000</u>		
TOTAL CONTRIBUTIONS, GRANTS, D	25,853	46,057	55,000	73,132	25,607	26,000		
MISCELLANEOUS REVENUE								
100-3.5221.5550 Misc. Revenue	<u>195,894</u>	<u>231,783</u>	<u>250,000</u>	<u>1,210</u>	<u>212,518</u>	<u>250,000</u>		
TOTAL MISCELLANEOUS REVENUE	195,894	231,783	250,000	1,210	212,518	250,000		

TOTAL LIVESTOCK AUCTION	221,747	277,840	305,000	74,342	238,125	276,000		

100-GENERAL FUND

REVENUES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NO USE-COMMUNITY SERVICE =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.5222.3380 Community Service Revenue	<u>3,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	3,320	0	0	0	0	0	0
TOTAL NO USE-COMMUNITY SERVICE	3,320	0	0	0	0	0	0
SHERIFF - JAIL COMMISSARY =====							
<u>INVESTMENT EARNINGS</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.5223.5590 Jail Commissary Sales	<u>95,974</u>	<u>47,196</u>	<u>35,000</u>	<u>28,633</u>	<u>48,948</u>	<u>50,000</u>	<u>50,000</u>
TOTAL MISCELLANEOUS REVENUE	95,974	47,196	35,000	28,633	48,948	50,000	50,000
TOTAL SHERIFF - JAIL COMMISSARY	95,974	47,196	35,000	28,633	48,948	50,000	50,000
SIDEWALK ESCROW =====							
<u>INVESTMENT EARNINGS</u>							
100-3.5224.3610 Interest Revenue	<u>52</u>	<u>85</u>	<u>68</u>	<u>113</u>	<u>165</u>	<u>165</u>	<u>165</u>
TOTAL INVESTMENT EARNINGS	52	85	68	113	165	165	165
TOTAL SIDEWALK ESCROW	52	85	68	113	165	165	165
CSU EXTENSION (CHECKING) =====							
<u>CHARGES FOR SERVICES</u>							
100-3.5226.3410 Charges for Services	<u>11,246</u>	<u>1,821</u>	<u>20,000</u>	<u>6,032</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	11,246	1,821	20,000	6,032	20,000	20,000	20,000
<u>INVESTMENT EARNINGS</u>							
TOTAL CSU EXTENSION (CHECKING)	11,246	1,821	20,000	6,032	20,000	20,000	20,000

100-GENERAL FUND

REVENUES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NO USE-AIRPORT =====							
TAXES							
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
RENTS, LEASE & ROYALTY							
CONTRIBUTIONS, GRANTS, D							
REIMBURSEM, FORFEITURES							
MISCELLANEOUS REVENUE							
NO USE-MTN THUNDER AIR =====							
CONTRIBUTIONS, GRANTS, D							
NO USE-EMPLOYEE INSURANCE =====							
FINES & FORFEITURES							
INVESTMENT EARNINGS							
SECURE RURAL ROADS =====							
INTERGOVERNMENTAL REV							
100-3.7001.3331 Forest Res Secure Rural	305,322	82,068	42,000	0	0	0	
TOTAL INTERGOVERNMENTAL REV	305,322	82,068	42,000	0	0	0	
TOTAL SECURE RURAL ROADS	305,322	82,068	42,000	0	0	0	
TOTAL REVENUES	12,642,683	12,120,411	11,140,219	9,314,890	12,514,429	11,595,626	

100-GENERAL FUND
 UNALLOCATED

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 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	0	0	0	233,760	
100-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(251,370)	
TOTAL SALARIES & WAGES	0	0	0	0	0	(17,610)	
INSURANCE							
100-4.0000.5201 General Liability Insura	<u>44,971</u>	<u>48,703</u>	<u>55,000</u>	<u>60,350</u>	<u>60,350</u>	<u>61,695</u>	
TOTAL INSURANCE	44,971	48,703	55,000	60,350	60,350	61,695	
MISC OPERATIONS							
100-4.0000.7020 Misc. Expenditures	289	105,653	0	345	345	0	
100-4.0000.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>95,500</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL MISC OPERATIONS	289	105,653	95,500	345	345	100,000	
MISCELLANEOUS							
CAPITAL OUTLAY							
100-4.0000.8500 Captial Outlay	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	100,000	
DEBT							
100-4.0000.9200 Principal	60,097	61,619	63,181	47,237	63,181	64,782	
100-4.0000.9201 Interest	<u>12,631</u>	<u>11,108</u>	<u>9,547</u>	<u>7,309</u>	<u>9,547</u>	<u>7,946</u>	
TOTAL DEBT	72,728	72,728	72,728	54,546	72,728	72,728	
OTH. FINAN. USES/SOURCES							
100-4.0000.9988 Transfer to Capital Imp	0	350,000	2,100,000	1,400,000	2,100,000	1,500,000	
100-4.0000.9992 Transfer to Airport Fund	525,000	100,000	195,000	130,000	195,000	199,000	
100-4.0000.9995 Transfer to Solid Waste	55,000	300,000	500,000	333,333	500,000	0	
100-4.0000.9996 Transfer to Combined Dis	321,214	363,945	350,110	233,407	350,110	359,000	
100-4.0000.9997 Transfer to Fleet	<u>700,000</u>	<u>325,000</u>	<u>300,000</u>	<u>200,000</u>	<u>300,000</u>	<u>100,000</u>	
TOTAL OTH. FINAN. USES/SOURCES	1,601,214	1,438,945	3,445,110	2,296,740	3,445,110	2,158,000	
TOTAL UNALLOCATED	1,719,201	1,666,029	3,768,338	2,411,980	3,578,533	2,474,813	

100-GENERAL FUND
 COUNTY COMMISSIONERS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4110.1101 Wages - Regular	168,750	198,180	210,600	130,050	199,053	210,600	
TOTAL SALARIES & WAGES	168,750	198,180	210,600	130,050	199,053	210,600	
BENEFITS							
100-4.4110.1201 FICA/Medicare	13,083	14,873	16,111	9,764	14,942	16,111	
100-4.4110.1202 Retirement Plan	7,020	7,927	8,424	5,202	7,963	8,424	
100-4.4110.1203 Workman's Comp	375	353	548	293	439	298	
100-4.4110.1205 Medical / Dental Insuran	16,132	13,598	29,626	9,566	13,505	31,733	
TOTAL BENEFITS	36,610	36,752	54,709	24,824	36,849	56,566	
PURCHASED PROF. SERVICES							
100-4.4110.3202 Facilities & Planning Re	74,380	0	5,000	182	5,000	0	
TOTAL PURCHASED PROF. SERVICES	74,380	0	5,000	182	5,000	0	
INSURANCE							
COMMUNICATIONS							
100-4.4110.5302 Postage	0	14	20	0	0	20	
100-4.4110.5303 Telephone	415	428	440	238	410	410	
TOTAL COMMUNICATIONS	415	442	460	238	410	430	
ADVERTISING							
100-4.4110.5401 Advertising/Publishing	90	1,070	1,000	1,384	1,385	1,000	
TOTAL ADVERTISING	90	1,070	1,000	1,384	1,385	1,000	
TRAVEL & TRAINING							
100-4.4110.5802 Meals & Hospitality	842	500	510	386	400	520	
100-4.4110.5803 Training & Education	2,084	3,519	3,000	3,226	3,300	3,060	
100-4.4110.5804 Travel Costs	4,649	5,314	3,500	4,939	7,030	3,570	
TOTAL TRAVEL & TRAINING	7,575	9,333	7,010	8,551	10,730	7,150	
PERMITS & FEES							
SUPPLIES							
100-4.4110.6121 Office Supplies	61	428	100	23	50	100	
TOTAL SUPPLIES	61	428	100	23	50	100	
VEHICLE COST							
100-4.4110.6251 Purchased Fuel	94	32	0	0	0	0	
TOTAL VEHICLE COST	94	32	0	0	0	0	
INTERFUND COSTS							
100-4.4110.6361 Fuel Charges	654	997	643	536	792	808	
100-4.4110.6364 Fleet Charges	1,605	4,151	1,694	768	812	828	
TOTAL INTERFUND COSTS	2,259	5,147	2,337	1,304	1,604	1,636	

100-GENERAL FUND
 COUNTY COMMISSIONERS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4110.6405 Dues-Colorado Counties,	13,500	13,500	13,500	13,500	13,500	13,500	
100-4.4110.6407 Dues-National Assoc Coun	450	450	450	450	450	450	
100-4.4110.6409 Dues-Pagosa Chamber Comm	695	550	695	550	695	695	
100-4.4110.6416 Dues-SWCCOG	19,642	18,976	22,160	19,142	19,142	22,567	
100-4.4110.6417 Dues-Club 20	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	
TOTAL PERIODICALS, DUES & SUBS	34,987	34,176	37,505	34,342	34,487	37,912	
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4110.6602 San Juan Basin Health De	59,206	118,412	118,512	59,256	118,512	177,720	
100-4.4110.6603 Senior Services	145,000	145,000	155,000	77,500	155,000	155,000	
100-4.4110.6604 Region 9 Economic Develo	6,270	4,195	4,195	4,195	4,195	4,195	
100-4.4110.6606 SW Reg. Transpor Plannin	667	667	667	667	667	667	
100-4.4110.6610 Pagosa Springs CDC	0	25,000	25,000	10,246	25,000	25,000	
100-4.4110.6611 Economic Development	68,000	5,000	200,000	33,466	100,000	100,000	
100-4.4110.6612 Community Education	0	0	8,000	1,000	4,125	8,000	
100-4.4110.6615 TARA Community Center	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	
TOTAL DONATIONS, CONTRIB & GRA	280,243	299,374	512,474	187,430	408,599	471,682	
<u>MISC OPERATIONS</u>							
100-4.4110.7011 Rebates, Awards & Indemn	257	0	0	0	0	0	
100-4.4110.7020 Misc. Expense	176	0	0	139	139	0	
100-4.4110.7025 Contingency-Fire/Emergen	5,252	0	50,000	0	0	50,000	
100-4.4110.7026 Appropriated Contingency	11,500	63,029	0	0	0	0	
100-4.4110.7055 Commissioners Contingenc	<u>10,000</u>	<u>11,722</u>	<u>5,000</u>	<u>3,803</u>	<u>5,000</u>	<u>10,000</u>	
TOTAL MISC OPERATIONS	27,185	74,751	55,000	3,942	5,139	60,000	
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY COMMISSIONERS	632,649	659,686	886,195	392,269	703,306	847,076	

100-GENERAL FUND
 ATTORNEY

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4120.1101 Wages - Regular	21,169	66,184	137,088	99,302	115,086	172,214	
100-4.4120.1117 Wages - Car Allowance	0	1,523	3,600	2,257	2,257	2,400	
TOTAL SALARIES & WAGES	21,169	67,708	140,688	101,559	117,343	174,614	
BENEFITS							
100-4.4120.1201 FICA/Medicare	1,675	5,070	10,854	7,877	8,978	13,424	
100-4.4120.1202 Retirement Plan	911	2,730	5,676	7,181	7,819	7,019	
100-4.4120.1203 Workman's Comp	362	339	356	282	423	263	
100-4.4120.1204 Unemployment Insurance	0	141	411	190	380	517	
100-4.4120.1205 Medical / Dental Insuran	3,180	5,230	9,967	8,697	16,851	31,324	
TOTAL BENEFITS	6,128	13,510	27,264	24,226	34,451	52,547	
PURCHASED PROF. SERVICES							
100-4.4120.3205 Professional Legal Servi	132,767	84,924	7,500	10,613	10,613	7,500	
100-4.4120.3209 Other Professional Servi	0	1,200	12,000	800	6,000	12,000	
100-4.4120.3214 Litigation Costs	4,720	1,980	2,500	6,263	10,000	2,500	
TOTAL PURCHASED PROF. SERVICES	137,486	88,104	22,000	17,676	26,613	22,000	
REPAIRS & MAINTENANCE							
100-4.4120.4307 Software	0	0	0	0	2,750	2,750	
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	2,750	2,750	
COMMUNICATIONS							
100-4.4120.5302 Postage	43	35	300	22	150	300	
100-4.4120.5303 Telephone	131	725	1,340	983	1,730	1,730	
TOTAL COMMUNICATIONS	174	760	1,640	1,004	1,880	2,030	
PRINTING & BINDING							
100-4.4120.5504 Printing & Binding	34	0	2,500	0	0	0	
TOTAL PRINTING & BINDING	34	0	2,500	0	0	0	
TRAVEL & TRAINING							
100-4.4120.5802 Meals & Entertainment	0	0	0	78	78	0	
100-4.4120.5803 Training & Education	0	1,393	5,000	418	3,000	4,000	
100-4.4120.5804 Travel Costs	766	2,270	5,000	1,421	1,500	5,000	
TOTAL TRAVEL & TRAINING	766	3,664	10,000	1,917	4,578	9,000	
SUPPLIES							
100-4.4120.6121 Office Supplies	851	665	400	860	1,000	400	
TOTAL SUPPLIES	851	665	400	860	1,000	400	
PERIODICALS, DUES & SUBS							
100-4.4120.6401 Advertising/Publishing	348	712	500	292	400	500	
100-4.4120.6405 Dues & Subscriptions	977	2,389	7,100	4,357	7,516	7,100	
TOTAL PERIODICALS, DUES & SUBS	1,325	3,101	7,600	4,649	7,916	7,600	

ARCHULETA COUNTY, COLORADO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
ATTORNEY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON CAPITAL PURCHASES	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL ATTORNEY	167,933	177,511	212,092	151,890	196,531	270,941	

100-GENERAL FUND
 HUMAN RESOURCES

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4122.1101 Wages - Regular	59,394	61,169	63,873	41,642	63,757	65,788	
100-4.4122.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,569</u>	<u>2,402</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	61,794	63,569	66,273	43,212	66,159	68,188	
BENEFITS							
100-4.4122.1201 FICA/Medicare	4,374	4,413	5,107	3,023	4,631	5,253	
100-4.4122.1202 Retirement Plan	2,584	2,562	2,670	1,741	2,666	2,747	
100-4.4122.1203 Workman's Comp	123	115	166	98	147	92	
100-4.4122.1204 Unemployment Insurance	192	191	192	99	199	197	
100-4.4122.1205 Medical / Dental Insuran	<u>15,966</u>	<u>16,175</u>	<u>16,294</u>	<u>10,707</u>	<u>13,280</u>	<u>14,170</u>	
TOTAL BENEFITS	23,241	23,456	24,429	15,667	20,923	22,459	
PURCHASED PROF. SERVICES							
100-4.4122.3209 Other Professional Servi	<u>45,922</u>	<u>23,202</u>	<u>25,000</u>	<u>16,956</u>	<u>25,000</u>	<u>26,150</u>	
TOTAL PURCHASED PROF. SERVICES	45,922	23,202	25,000	16,956	25,000	26,150	
REPAIRS & MAINTENANCE							
100-4.4122.4307 Software	<u>7,250</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	7,250	3,750	0	0	0	0	
COMMUNICATIONS							
100-4.4122.5302 Postage	227	116	150	86	150	150	
100-4.4122.5303 Telephone	1,365	1,263	1,110	832	1,370	1,370	
100-4.4122.5305 Shipping & Freight	<u>36</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	1,628	1,379	1,280	918	1,520	1,520	
ADVERTISING							
100-4.4122.5401 Advertising/Publishing	12,991	7,518	5,000	17,573	25,500	25,500	
100-4.4122.5402 Employee Recognition/App	<u>754</u>	<u>2,184</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL ADVERTISING	13,745	9,702	8,000	17,573	28,500	28,500	
PRINTING & BINDING							
100-4.4122.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	0	0	500	0	0	0	
TRAVEL & TRAINING							
100-4.4122.5803 Training & Education	2,604	1,511	2,300	0	2,300	2,300	
100-4.4122.5804 Travel Costs	<u>563</u>	<u>1,043</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL TRAVEL & TRAINING	3,167	2,554	3,800	0	3,800	3,800	
SUPPLIES							
100-4.4122.6121 Office Supplies	575	1,234	350	467	750	350	
100-4.4122.6124 Small Tools & Equipment	<u>0</u>	<u>1,934</u>	<u>1,500</u>	<u>1,910</u>	<u>1,910</u>	<u>1,500</u>	
TOTAL SUPPLIES	575	3,168	1,850	2,377	2,660	1,850	

100-GENERAL FUND
 HUMAN RESOURCES

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4122.6251 Purchased Fuel	35	0	0	0	0	0	
TOTAL VEHICLE COST	35	0	0	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4122.6405 Dues & Subscriptions	6	29	150	29	29	0	
100-4.4122.6416 Moving & Recruitment Exp	5,000	0	3,000	0	3,000	3,000	
100-4.4122.6419 Dues-MSEC	5,200	5,400	5,400	5,600	5,600	5,800	
TOTAL PERIODICALS, DUES & SUBS	10,206	5,429	8,550	5,629	8,629	8,800	
<u>MISC OPERATIONS</u>							
100-4.4122.7020 Misc. Expense	0	295	0	195	400	0	
TOTAL MISC OPERATIONS	0	295	0	195	400	0	
<u>MISCELLANEOUS</u>							
TOTAL HUMAN RESOURCES	167,563	136,504	139,682	102,527	157,591	161,267	

100-GENERAL FUND
 DISTRICT ATTORNEY

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
100-4.4131.3205 Professional Legal Servi	340,670	239,788	364,923	145,257	364,923	379,520	
TOTAL PURCHASED PROF. SERVICES	340,670	239,788	364,923	145,257	364,923	379,520	
<u>COMMUNICATIONS</u>							
100-4.4131.5302 Postage	4	9	0	5	10	0	
TOTAL COMMUNICATIONS	4	9	0	5	10	0	
<u>MISC OPERATIONS</u>							
100-4.4131.7020 Misc Expenditures	(169,041)	0	0	0	0	0	
TOTAL MISC OPERATIONS	(169,041)	0	0	0	0	0	
<u>OTH NON CAPITAL</u>							
100-4.4131.7309 Appropriated Const. Cont	0	49,693	49,693	49,693	49,693	49,693	
TOTAL OTH NON CAPITAL	0	49,693	49,693	49,693	49,693	49,693	
<u>MISCELLANEOUS</u>							
TOTAL DISTRICT ATTORNEY	171,633	289,490	414,616	194,954	414,626	429,213	

100-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4132.1101 Wages - Regular	169,478	186,483	189,069	135,835	225,680	173,264	
100-4.4132.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,523</u>	<u>2,332</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	171,878	188,883	191,469	137,358	228,012	175,664	
BENEFITS							
100-4.4132.1201 FICA/Medicare	12,947	13,625	14,647	9,694	14,626	13,482	
100-4.4132.1202 Retirement Plan	7,098	7,557	7,659	5,499	8,274	7,050	
100-4.4132.1203 Workman's Comp	255	239	492	195	293	249	
100-4.4132.1204 Unemployment Insurance	601	628	567	297	595	520	
100-4.4132.1205 Medical / Dental Insuran	<u>29,750</u>	<u>33,163</u>	<u>33,545</u>	<u>22,424</u>	<u>33,637</u>	<u>37,872</u>	
TOTAL BENEFITS	50,652	55,212	56,910	38,110	57,425	59,173	
PURCHASED PROF. SERVICES							
100-4.4132.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	
TOTAL PURCHASED PROF. SERVICES	0	0	2,500	0	0	2,500	
REPAIRS & MAINTENANCE							
100-4.4132.4306 Park Ditch Water Spec As	132	104	104	104	104	104	
100-4.4132.4315 PLPOA Dues	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>	
TOTAL REPAIRS & MAINTENANCE	822	794	794	794	794	794	
RENTAL							
100-4.4132.4413 Furniture/Fixtures/Offic	<u>1,529</u>	<u>350</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL RENTAL	1,529	350	1,000	0	0	1,000	
INSURANCE							
COMMUNICATIONS							
100-4.4132.5302 Postage	1,043	192	400	111	250	400	
100-4.4132.5303 Telephone	2,135	2,036	990	1,316	2,740	2,740	
100-4.4132.5305 Shipping & Freight	<u>27</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>100</u>	<u>200</u>	
TOTAL COMMUNICATIONS	3,205	2,228	1,590	1,428	3,090	3,340	
ADVERTISING							
100-4.4132.5401 Advertising/Publishing	<u>67</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL ADVERTISING	67	0	500	0	0	500	
PRINTING & BINDING							
TRAVEL & TRAINING							
100-4.4132.5802 Meals & Hospitality	525	346	400	35	150	400	
100-4.4132.5803 Training & Education	2,089	2,577	2,200	597	750	2,200	
100-4.4132.5804 Travel Costs	1,216	2,037	612	1,192	2,400	625	
100-4.4132.5805 Tuition Reimbursement	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	3,829	4,960	6,212	1,823	3,300	6,225	

100-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERMITS & FEES</u>							
<u>SUPPLIES</u>							
100-4.4132.6108 Food	300	0	0	0	0	0	
100-4.4132.6121 Office Supplies	1,968	1,485	1,000	1,315	2,000	1,000	
100-4.4132.6126 Other Operating Supplies	388	0	0	0	0	0	
TOTAL SUPPLIES	2,657	1,485	1,000	1,315	2,000	1,000	
<u>VEHICLE COST</u>							
100-4.4132.6251 Purchased Fuel	53	181	100	233	250	100	
TOTAL VEHICLE COST	53	181	100	233	250	100	
<u>INTERFUND COSTS</u>							
100-4.4132.6361 Fuel	0	0	247	0	0	0	
100-4.4132.6364 Fleet Charges	0	0	734	0	0	0	
TOTAL INTERFUND COSTS	0	0	981	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4132.6405 Dues & Subscriptions	1,423	2,169	1,549	1,598	1,598	1,580	
TOTAL PERIODICALS, DUES & SUBS	1,423	2,169	1,549	1,598	1,598	1,580	
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4132.6606 Grants & subsidies	13,509	15,075	17,000	6,673	17,000	17,000	
TOTAL DONATIONS, CONTRIB & GRA	13,509	15,075	17,000	6,673	17,000	17,000	
<u>MISC OPERATIONS</u>							
100-4.4132.7025 Contingency for Operarti	50,927	0	50,000	900	900	50,000	
TOTAL MISC OPERATIONS	50,927	0	50,000	900	900	50,000	
<u>CAPITAL OUTLAY</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
TOTAL ADMINISTRATION	300,551	271,337	331,605	190,232	314,369	318,876	

100-GENERAL FUND
 COUNTY CLERK-ELECTIONS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4140.1101 Wages - Regular	36,243	42,900	78,703	53,194	81,571	85,284	
100-4.4140.1103 Wages- part-time	<u>8,631</u>	<u>3,883</u>	<u>5,304</u>	<u>2,726</u>	<u>5,452</u>	<u>5,463</u>	
TOTAL SALARIES & WAGES	44,873	46,783	84,007	55,920	87,023	90,747	
BENEFITS							
100-4.4140.1201 FICA/Medicare	2,734	2,989	6,427	3,774	5,785	6,942	
100-4.4140.1202 Retirement Plan	1,529	1,716	3,148	2,128	3,263	3,411	
100-4.4140.1203 Workman's Comp	96	90	205	76	114	213	
100-4.4140.1204 Unemployment Insurance	143	140	252	122	244	272	
100-4.4140.1205 Medical / Dental Insuran	<u>6,804</u>	<u>13,123</u>	<u>29,562</u>	<u>9,486</u>	<u>13,939</u>	<u>17,467</u>	
TOTAL BENEFITS	11,305	18,059	39,594	15,585	23,345	28,305	
PURCHASED PROF. SERVICES							
100-4.4140.3209 Other Professional Servi	<u>4,927</u>	<u>0</u>	<u>0</u>	<u>213</u>	<u>213</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	4,927	0	0	213	213	0	
REPAIRS & MAINTENANCE							
100-4.4140.4307 Software/Hardware Mainte	1,480	20,952	19,571	19,617	19,617	19,616	
100-4.4140.4309 Other Maintenance & Repa	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL REPAIRS & MAINTENANCE	1,480	20,952	19,571	19,617	19,617	19,816	
RENTAL							
100-4.4140.4413 Furniture/Fixtures/Offic	<u>0</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL	0	66	0	0	0	0	
COMMUNICATIONS							
100-4.4140.5302 Postage	<u>3,928</u>	<u>4,316</u>	<u>12,000</u>	<u>2,611</u>	<u>11,000</u>	<u>6,000</u>	
TOTAL COMMUNICATIONS	3,928	4,316	12,000	2,611	11,000	6,000	
ADVERTISING							
100-4.4140.5401 Advertising/Publishing	<u>2,205</u>	<u>552</u>	<u>2,000</u>	<u>945</u>	<u>2,000</u>	<u>1,000</u>	
TOTAL ADVERTISING	2,205	552	2,000	945	2,000	1,000	
PRINTING & BINDING							
100-4.4140.5504 Printing & Binding	<u>714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	714	0	0	0	0	0	
TRAVEL & TRAINING							
100-4.4140.5802 Meals & Hospitality	162	162	600	751	800	800	
100-4.4140.5803 Training & Education	60	0	1,000	1,188	1,500	1,500	
100-4.4140.5804 Travel Costs	<u>0</u>	<u>135</u>	<u>500</u>	<u>313</u>	<u>500</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	222	296	2,100	2,252	2,800	2,800	
SUPPLIES							
100-4.4140.6104 Ballots & Envelopes	18,879	10,909	18,000	11,017	16,000	10,000	
100-4.4140.6107 Election Judges	100	0	0	0	0	0	
100-4.4140.6121 Office Supplies	<u>8,126</u>	<u>5,296</u>	<u>1,250</u>	<u>861</u>	<u>1,250</u>	<u>1,250</u>	
TOTAL SUPPLIES	27,105	16,205	19,250	11,878	17,250	11,250	

100-GENERAL FUND
 COUNTY CLERK-ELECTIONS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4140.6405 Dues & Subscriptions	<u>0</u>	<u>245</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL PERIODICALS, DUES & SUBS	0	245	250	0	250	250	250
<u>NON CAPITAL PURCHASES</u>							
100-4.4140.7412 Office Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>755</u>	<u>755</u>	<u>0</u>	<u>0</u>
TOTAL NON CAPITAL PURCHASES	0	0	0	755	755	0	0
TOTAL COUNTY CLERK-ELECTIONS	96,759	107,474	178,772	109,777	164,253	160,168	

100-GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4150.1101 Wages - Regular	228,460	240,605	226,366	150,209	227,401	229,686	
100-4.4150.1102 Wages - OT	<u>1,149</u>	<u>3,733</u>	<u>0</u>	<u>903</u>	<u>1,237</u>	<u>0</u>	
TOTAL SALARIES & WAGES	229,609	244,338	226,366	151,113	228,638	229,686	
BENEFITS							
100-4.4150.1201 FICA/Medicare	16,633	17,092	17,395	10,981	16,739	17,649	
100-4.4150.1202 Retirement Plan	9,536	9,815	9,096	6,071	9,259	9,228	
100-4.4150.1203 Workman's Comp	498	467	589	390	586	312	
100-4.4150.1204 Unemployment Insurance	746	708	679	340	681	689	
100-4.4150.1205 Medical / Dental Insuran	<u>61,667</u>	<u>53,280</u>	<u>46,437</u>	<u>21,723</u>	<u>30,648</u>	<u>32,633</u>	
TOTAL BENEFITS	89,079	81,361	74,196	39,506	57,913	60,511	
PURCHASED PROF. SERVICES							
100-4.4150.3203 Auditing & Accounting	40,115	43,960	42,000	30,490	45,258	47,519	
100-4.4150.3204 Consultants	0	0	1,950	0	0	0	
100-4.4150.3209 Other Professional Servi	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>	<u>5,005</u>	<u>5,005</u>	<u>5,155</u>	
TOTAL PURCHASED PROF. SERVICES	44,975	48,820	48,810	35,495	50,263	52,674	
REPAIRS & MAINTENANCE							
100-4.4150.4307 Software Maintenance	<u>26,766</u>	<u>31,773</u>	<u>31,483</u>	<u>26,696</u>	<u>30,109</u>	<u>31,605</u>	
TOTAL REPAIRS & MAINTENANCE	26,766	31,773	31,483	26,696	30,109	31,605	
RENTAL							
100-4.4150.4413 Furniture/Fixtures/Offic	0	0	600	0	0	100	
100-4.4150.4416 Other Rents & Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>326</u>	<u>326</u>	<u>0</u>	
TOTAL RENTAL	0	0	600	326	326	100	
INSURANCE							
COMMUNICATIONS							
100-4.4150.5302 Postage	1,024	1,095	1,500	779	1,250	1,350	
100-4.4150.5303 Telephone	<u>1,046</u>	<u>1,000</u>	<u>1,050</u>	<u>628</u>	<u>1,020</u>	<u>1,020</u>	
TOTAL COMMUNICATIONS	2,070	2,094	2,550	1,407	2,270	2,370	
ADVERTISING							
100-4.4150.5401 Advertising/Publishing	<u>3,837</u>	<u>3,788</u>	<u>3,700</u>	<u>1,873</u>	<u>3,200</u>	<u>3,500</u>	
TOTAL ADVERTISING	3,837	3,788	3,700	1,873	3,200	3,500	
PRINTING & BINDING							
100-4.4150.5504 Printing & Binding	<u>197</u>	<u>177</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	
TOTAL PRINTING & BINDING	197	177	250	0	250	250	
TRAVEL & TRAINING							
100-4.4150.5803 Training & Education	139	1,304	600	0	66	300	
100-4.4150.5804 Travel Costs	<u>291</u>	<u>2,996</u>	<u>2,165</u>	<u>0</u>	<u>0</u>	<u>825</u>	
TOTAL TRAVEL & TRAINING	430	4,300	2,765	0	66	1,125	

100-GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4150.6121 Office Supplies	775	1,008	2,836	1,134	1,950	2,000	
100-4.4150.6124 Small Tools & Equipment	<u>0</u>	<u>120</u>	<u>0</u>	<u>312</u>	<u>312</u>	<u>900</u>	
TOTAL SUPPLIES	775	1,128	2,836	1,446	2,262	2,900	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4150.6405 Dues & Subscriptions	235	280	479	390	440	488	
100-4.4150.6410 Permits and Fees	<u>334</u>	<u>116</u>	<u>336</u>	<u>0</u>	<u>0</u>	<u>342</u>	
TOTAL PERIODICALS, DUES & SUBS	569	396	815	390	440	830	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC OPERATIONS</u>							
100-4.4150.7050 Over/Short Expense	<u>81</u>	<u>120</u>	<u>0</u>	<u>96</u>	<u>96</u>	<u>100</u>	
TOTAL MISC OPERATIONS	81	120	0	96	96	100	
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
TOTAL FINANCE DEPARTMENT	398,388	418,297	394,371	258,347	375,833	385,651	

100-GENERAL FUND
 COUNTY ASSESSOR

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4151.1101 Wages - Regular	304,665	322,196	342,485	212,993	326,512	352,797	
TOTAL SALARIES & WAGES	304,665	322,196	342,485	212,993	326,512	352,797	
BENEFITS							
100-4.4151.1201 FICA/Medicare	22,351	22,596	26,200	14,965	22,931	26,989	
100-4.4151.1202 Retirement Plan	12,646	12,888	13,699	8,520	13,061	14,112	
100-4.4151.1203 Workman's Comp	3,851	3,610	5,023	2,970	4,455	4,090	
100-4.4151.1204 Unemployment Insurance	773	791	817	399	798	848	
100-4.4151.1205 Medical / Dental Insuran	79,740	89,442	90,300	62,390	87,960	93,818	
TOTAL BENEFITS	119,361	129,327	136,039	89,243	129,205	139,857	
PURCHASED PROF. SERVICES							
100-4.4151.3204 Consultants	40,800	0	0	0	0	0	
100-4.4151.3209 Other Professional Servi	1,956	43,530	46,900	26,200	46,900	48,900	
TOTAL PURCHASED PROF. SERVICES	42,756	43,530	46,900	26,200	46,900	48,900	
REPAIRS & MAINTENANCE							
100-4.4151.4302 Computer Hardware	14	1,598	800	0	400	800	
100-4.4151.4303 Furniture/Fixtures-R&M	526	1,521	580	552	552	580	
100-4.4151.4307 Software Maintenance	38,719	40,303	46,768	40,668	42,000	42,000	
TOTAL REPAIRS & MAINTENANCE	39,259	43,422	48,148	41,220	42,952	43,380	
RENTAL							
100-4.4151.4413 Furniture/Fixtures/Offic	0	484	0	0	0	0	
100-4.4151.4416 Other Rents/Leases	963	963	963	963	963	963	
TOTAL RENTAL	963	1,447	963	963	963	963	
INSURANCE							
COMMUNICATIONS							
100-4.4151.5302 Postage	1,625	6,763	7,000	1,730	4,000	8,000	
100-4.4151.5303 Telephone	1,885	1,224	1,230	679	1,170	1,170	
TOTAL COMMUNICATIONS	3,510	7,987	8,230	2,409	5,170	9,170	
ADVERTISING							
100-4.4151.5401 Advertising/Publishing	0	16	25	0	25	25	
TOTAL ADVERTISING	0	16	25	0	25	25	
PRINTING & BINDING							
100-4.4151.5504 Printing & Binding	1,904	4,237	5,000	0	2,000	5,000	
TOTAL PRINTING & BINDING	1,904	4,237	5,000	0	2,000	5,000	
TRAVEL & TRAINING							
100-4.4151.5802 Meals & Hospitality	164	192	200	109	200	200	
100-4.4151.5803 Training & Education	6,100	6,632	7,650	5,054	7,650	8,150	
100-4.4151.5804 Travel Costs	0	0	500	35	500	500	
TOTAL TRAVEL & TRAINING	6,264	6,824	8,350	5,198	8,350	8,850	

100-GENERAL FUND
 COUNTY ASSESSOR

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4151.6121 Office Supplies	2,354	1,211	1,200	1,071	1,000	1,200	
100-4.4151.6124 Small Tools & Equipment	<u>1,340</u>	<u>99</u>	<u>100</u>	<u>800</u>	<u>800</u>	<u>100</u>	
TOTAL SUPPLIES	3,694	1,310	1,300	1,872	1,800	1,300	
<u>VEHICLE COST</u>							
100-4.4151.6251 Purchased Fuel	<u>108</u>	<u>190</u>	<u>600</u>	<u>170</u>	<u>600</u>	<u>600</u>	
TOTAL VEHICLE COST	108	190	600	170	600	600	
<u>INTERFUND COSTS</u>							
100-4.4151.6361 Fuel	2,020	2,188	2,069	1,380	2,164	2,207	
100-4.4151.6364 Fleet Charges	<u>12,598</u>	<u>7,048</u>	<u>5,151</u>	<u>2,422</u>	<u>3,226</u>	<u>3,291</u>	
TOTAL INTERFUND COSTS	14,617	9,236	7,220	3,802	5,390	5,498	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4151.6405 Dues & Subscriptions	<u>4,301</u>	<u>3,113</u>	<u>4,276</u>	<u>2,924</u>	<u>4,276</u>	<u>4,000</u>	
TOTAL PERIODICALS, DUES & SUBS	4,301	3,113	4,276	2,924	4,276	4,000	
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4151.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>36,263</u>	<u>36,478</u>	<u>36,478</u>	<u>36,478</u>	
TOTAL CAPITAL OUTLAY	0	0	36,263	36,478	36,478	36,478	
TOTAL COUNTY ASSESSOR	541,402	572,835	645,799	423,471	610,621	656,818	

100-GENERAL FUND
 COUNTY CLERK

	----- 2018 -----) (----- 2019 -----)						
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4154.1101 Wages - Regular	264,257	274,037	302,640	175,994	268,230	309,618	
TOTAL SALARIES & WAGES	264,257	274,037	302,640	175,994	268,230	309,618	
BENEFITS							
100-4.4154.1201 FICA/Medicare	18,927	18,796	23,189	11,981	18,268	23,723	
100-4.4154.1202 Retirement Plan	10,971	10,981	12,125	7,052	10,749	12,404	
100-4.4154.1203 Workman's Comp	529	496	787	412	618	440	
100-4.4154.1204 Unemployment Insurance	643	647	697	321	643	718	
100-4.4154.1205 Medical / Dental Insuran	70,235	83,284	89,612	58,128	87,558	105,084	
TOTAL BENEFITS	101,305	114,203	126,410	77,894	117,836	142,369	
PURCHASED PROF. SERVICES							
REPAIRS & MAINTENANCE							
RENTAL							
100-4.4154.4413 Furniture/Fixtures/Offic	0	609	0	0	0	0	
100-4.4154.4416 Other Rents/Leases	963	963	7,783	3,539	7,783	963	
TOTAL RENTAL	963	1,572	7,783	3,539	7,783	963	
INSURANCE							
COMMUNICATIONS							
100-4.4154.5302 Postage	12,641	13,495	11,000	9,064	11,000	11,000	
100-4.4154.5303 Telephone	3,411	3,432	3,420	1,983	3,340	3,340	
TOTAL COMMUNICATIONS	16,052	16,928	14,420	11,047	14,340	14,340	
ADVERTISING							
100-4.4154.5401 Advertising/Publishing	0	0	0	1,064	1,100	0	
TOTAL ADVERTISING	0	0	0	1,064	1,100	0	
TRAVEL & TRAINING							
100-4.4154.5802 Meals & Hospitality	195	299	300	499	900	500	
100-4.4154.5803 Training & Education	0	0	1,200	1,120	2,000	1,300	
100-4.4154.5804 Travel Costs	422	863	200	513	1,000	1,075	
TOTAL TRAVEL & TRAINING	617	1,163	1,700	2,132	3,900	2,875	
PERMITS & FEES							
100-4.4154.5910 Fees, Permits & Misc Chg	365	391	600	182	600	632	
100-4.4154.5912 E-Recording Expenditures	63,115	33,846	36,000	22,467	22,500	41,235	
TOTAL PERMITS & FEES	63,480	34,237	36,600	22,649	23,100	41,867	
SUPPLIES							
100-4.4154.6121 Office Supplies	4,448	4,242	3,000	2,265	3,000	3,000	
100-4.4154.6123 Reception Supplies	2,042	3,534	3,000	1,761	3,000	3,000	
100-4.4154.6126 Petty Cash Cks Written	19,422	15,714	13,000	6,856	13,000	13,000	
TOTAL SUPPLIES	25,912	23,490	19,000	10,883	19,000	19,000	

100-GENERAL FUND
 COUNTY CLERK

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4154.6361 Fuel	0	0	24	31	35	36	
TOTAL INTERFUND COSTS	0	0	24	31	35	36	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4154.6405 Dues & Subscriptions	1,155	1,207	1,207	1,207	1,207	1,207	
TOTAL PERIODICALS, DUES & SUBS	1,155	1,207	1,207	1,207	1,207	1,207	
<u>MISC OPERATIONS</u>							
100-4.4154.7020 Misc. Expense	0	0	0	63	0	0	
TOTAL MISC OPERATIONS	0	0	0	63	0	0	
<u>NON CAPITAL PURCHASES</u>							
TOTAL COUNTY CLERK	473,741	466,835	509,784	306,502	456,531	532,275	

100-GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4156.1101 Wages - Regular	157,836	169,852	174,776	115,496	177,439	182,562	
TOTAL SALARIES & WAGES	157,836	169,852	174,776	115,496	177,439	182,562	
BENEFITS							
100-4.4156.1201 FICA/Medicare	11,474	11,933	13,370	8,118	12,446	13,966	
100-4.4156.1202 Retirement Plan	6,554	6,794	6,991	4,620	7,081	7,302	
100-4.4156.1203 Workman's Comp	334	313	454	260	391	263	
100-4.4156.1204 Unemployment Insurance	316	334	349	174	348	372	
100-4.4156.1205 Medical / Dental Insuran	50,435	51,115	51,686	37,159	55,739	59,706	
TOTAL BENEFITS	69,113	70,489	72,850	50,331	76,005	81,609	
REPAIRS & MAINTENANCE							
100-4.4156.4302 Computer Hardware	1,049	0	0	0	0	0	
100-4.4156.4307 Software Maintenance	5,226	5,533	5,900	0	5,900	6,200	
TOTAL REPAIRS & MAINTENANCE	6,275	5,533	5,900	0	5,900	6,200	
RENTAL							
100-4.4156.4416 Other Rents/Leases	963	963	820	963	963	963	
TOTAL RENTAL	963	963	820	963	963	963	
COMMUNICATIONS							
100-4.4156.5302 Postage	3,012	8,700	14,000	1,118	10,000	10,000	
100-4.4156.5303 Telephone	1,268	1,299	1,290	734	1,260	1,260	
TOTAL COMMUNICATIONS	4,279	9,999	15,290	1,852	11,260	11,260	
ADVERTISING							
100-4.4156.5401 Advertising/Publishing	13,124	13,024	15,000	607	15,000	15,000	
100-4.4156.5450 Treasurer's Deed Expendi	10,397	28,402	20,000	7,493	20,000	20,000	
TOTAL ADVERTISING	23,520	41,426	35,000	8,100	35,000	35,000	
PRINTING & BINDING							
100-4.4156.5504 Printing & Binding	0	1,229	300	0	500	500	
TOTAL PRINTING & BINDING	0	1,229	300	0	500	500	
TRAVEL & TRAINING							
100-4.4156.5803 Training & Education	3,167	6,189	4,600	3,819	4,600	6,100	
TOTAL TRAVEL & TRAINING	3,167	6,189	4,600	3,819	4,600	6,100	
PERMITS & FEES							
100-4.4156.5910 Treasurer Fees	219,762	226,668	216,169	179,153	240,000	222,920	
100-4.4156.5920 Bank Charges	0	22,829	13,000	20,521	30,000	13,000	
TOTAL PERMITS & FEES	219,762	249,497	229,169	199,674	270,000	235,920	
SUPPLIES							
100-4.4156.6121 Office Supplies	2,324	2,359	1,900	1,462	1,900	1,930	
TOTAL SUPPLIES	2,324	2,359	1,900	1,462	1,900	1,930	

100-GENERAL FUND
 COUNTY TREASURER

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>							
100-4.4156.6361 Fuel	0	11	0	0	0	0	
TOTAL INTERFUND COSTS	0	11	0	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4156.6405 Dues & Subscriptions	700	550	700	1,100	1,100	650	
TOTAL PERIODICALS, DUES & SUBS	700	550	700	1,100	1,100	650	
<u>MISC OPERATIONS</u>							
100-4.4156.7020 Misc Expenditures Treasu	24,121	697	500	(497)	0	500	
100-4.4156.7050 Over & Short Expense	0	(5)	50	0	50	50	
100-4.4156.7057 NSF Checks Exp	130	36	150	0	150	150	
TOTAL MISC OPERATIONS	24,251	728	700	(497)	200	700	
<u>NON CAPITAL PURCHASES</u>							
100-4.4156.7412 Office Equipment	0	0	500	521	550	700	
100-4.4156.7415 Software	0	0	100	0	100	125	
TOTAL NON CAPITAL PURCHASES	0	0	600	521	650	825	
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
100-4.4156.9201 Interest Expense	64	0	600	0	600	600	
TOTAL DEBT	64	0	600	0	600	600	
TOTAL COUNTY TREASURER	512,255	558,824	543,205	382,822	586,117	564,819	

100-GENERAL FUND
 COUNTY TREASURER-TRUSTEE

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4159.1101 Wages - Regular	12,500	12,500	12,500	6,250	12,500	12,500	
TOTAL SALARIES & WAGES	12,500	12,500	12,500	6,250	12,500	12,500	
<u>BENEFITS</u>							
100-4.4159.1201 FICA/Medicare	931	932	956	472	939	956	
100-4.4159.1202 Retirement Plan	500	500	500	250	500	500	
100-4.4159.1203 Workman's Comp	27	25	33	22	11	21	
100-4.4159.1205 Medical / Dental Insuran	1,184	1,174	1,187	322	1,287	17,402	
TOTAL BENEFITS	2,642	2,631	2,676	1,065	2,737	18,879	
<u>INSURANCE</u>							
<u>PERIODICALS, DUES & SUBS</u>							
<u>MISC OPERATIONS</u>							
TOTAL COUNTY TREASURER-TRUSTEE	15,142	15,131	15,176	7,315	15,237	31,379	

100-GENERAL FUND
 COUNTY CORONER

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4174.1101 Wages - Regular	31,827	33,100	39,720	19,060	32,810	39,720	
TOTAL SALARIES & WAGES	31,827	33,100	39,720	19,060	32,810	39,720	
<u>BENEFITS</u>							
100-4.4174.1201 FICA/Medicare	2,530	2,530	3,075	1,443	2,370	3,075	
100-4.4174.1202 Retirement Plan	1,344	1,343	1,608	773	1,330	1,608	
100-4.4174.1203 Workman's Comp	186	174	250	152	228	163	
100-4.4174.1205 Medical / Dental Insuran	64	64	64	712	3,430	17,402	
TOTAL BENEFITS	4,125	4,112	4,997	3,079	7,358	22,248	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4174.3206 Medical Services	36,059	37,826	25,000	40,290	50,000	40,000	
TOTAL PURCHASED PROF. SERVICES	36,059	37,826	25,000	40,290	50,000	40,000	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4174.4367 Other Repair & Maintenanc	0	0	100	0	100	100	
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	100	100	
<u>INSURANCE</u>							
100-4.4174.5202 Official Bonds	0	0	275	0	0	0	
TOTAL INSURANCE	0	0	275	0	0	0	
<u>COMMUNICATIONS</u>							
100-4.4174.5303 Telephone	498	480	480	258	480	480	
TOTAL COMMUNICATIONS	498	480	480	258	480	480	
<u>TRAVEL & TRAINING</u>							
100-4.4174.5803 Training & Education	4,071	4,649	4,000	0	4,000	4,000	
100-4.4174.5804 Travel Costs	520	654	750	0	500	750	
TOTAL TRAVEL & TRAINING	4,591	5,303	4,750	0	4,500	4,750	
<u>SUPPLIES</u>							
100-4.4174.6121 Office Supplies	99	55	250	40	150	250	
100-4.4174.6125 Uniforms	0	51	0	0	0	0	
100-4.4174.6126 Other Operating Supplies	2,278	0	0	0	0	0	
TOTAL SUPPLIES	2,377	106	250	40	150	250	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4174.6361 Fuel	373	235	735	144	242	247	
100-4.4174.6364 Fleet Charges	8,057	320	2,913	0	0	0	
TOTAL INTERFUND COSTS	8,430	555	3,648	144	242	247	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4174.6405 Dues & Subscriptions	1,320	1,420	1,400	1,220	1,400	1,400	
TOTAL PERIODICALS, DUES & SUBS	1,320	1,420	1,400	1,220	1,400	1,400	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 COUNTY CORONER

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4174.7411 Computer Equipment	0	0	0	0	1,000	0	
TOTAL NON CAPITAL PURCHASES	0	0	0	0	1,000	0	
<u>MISCELLANEOUS</u>							
TOTAL COUNTY CORONER	89,227	82,903	80,620	64,092	98,040	109,195	

100-GENERAL FUND
 COUNTY SURVEYOR

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4179.1101 Wages - Regular	3,300	3,300	3,960	1,650	3,300	3,960	
TOTAL SALARIES & WAGES	3,300	3,300	3,960	1,650	3,300	3,960	
<u>BENEFITS</u>							
100-4.4179.1201 FICA/Medicare	252	252	303	126	253	303	
100-4.4179.1202 Retirement Plan	132	132	158	66	132	158	
100-4.4179.1203 Workman's Comp	51	48	10	43	66	7	
100-4.4179.1205 Medical / Dental Insuran	12,954	13,123	13,268	3,320	13,280	14,169	
TOTAL BENEFITS	13,390	13,556	13,739	3,555	13,731	14,637	
<u>INSURANCE</u>							
<u>TRAVEL & TRAINING</u>							
100-4.4179.5803 Training & Education	0	0	100	0	0	100	
100-4.4179.5804 Travel Costs	0	0	100	0	0	100	
TOTAL TRAVEL & TRAINING	0	0	200	0	0	200	
<u>SUPPLIES</u>							
<u>MISCELLANEOUS</u>							
TOTAL COUNTY SURVEYOR	16,690	16,856	17,899	5,205	17,031	18,797	

100-GENERAL FUND
 BUILDING & GROUNDS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4194.1101 Wages - Regular	70,145	71,621	73,197	46,720	71,693	75,394	
100-4.4194.1102 Wages - OT	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	70,471	71,621	73,197	46,720	71,693	75,394	
BENEFITS							
100-4.4194.1201 FICA/Medicare	4,937	4,830	5,673	3,143	4,822	5,841	
100-4.4194.1202 Retirement Plan	2,962	2,903	2,966	1,894	2,907	3,054	
100-4.4194.1203 Workman's Comp	2,839	2,660	4,099	2,200	3,301	3,110	
100-4.4194.1204 Unemployment Insurance	219	215	220	106	213	226	
100-4.4194.1205 Medical / Dental Insuran	<u>25,909</u>	<u>26,225</u>	<u>26,536</u>	<u>18,797</u>	<u>26,538</u>	<u>28,317</u>	
TOTAL BENEFITS	36,866	36,834	39,494	26,141	37,781	40,548	
PURCHASED PROF. SERVICES							
100-4.4194.3200 Purchased Professional S	<u>3,800</u>	<u>19,375</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	3,800	19,375	0	1,600	1,600	0	
UTILITIES							
100-4.4194.4110 Water & Sewer Services	7,871	8,292	12,859	4,901	8,500	8,500	
100-4.4194.4111 Disposal services	4,370	4,741	4,590	4,329	5,000	6,564	
100-4.4194.4112 Electric	38,999	36,302	40,720	14,677	25,000	35,000	
100-4.4194.4113 Gas	1,471	1,417	1,600	907	1,600	1,600	
100-4.4194.4116 Geothermal	<u>2,187</u>	<u>2,187</u>	<u>2,265</u>	<u>1,250</u>	<u>2,265</u>	<u>2,265</u>	
TOTAL UTILITIES	54,898	52,939	62,034	26,063	42,365	53,929	
REPAIRS & MAINTENANCE							
100-4.4194.4301 Building/Structures-R&M	37,379	39,577	26,826	25,018	26,826	26,826	
100-4.4194.4363 Materials-Repair Buildin	<u>10,479</u>	<u>15,405</u>	<u>8,323</u>	<u>2,066</u>	<u>8,323</u>	<u>8,000</u>	
TOTAL REPAIRS & MAINTENANCE	47,858	54,982	35,149	27,084	35,149	34,826	
COMMUNICATIONS							
100-4.4194.5303 Telephone	<u>2,358</u>	<u>2,454</u>	<u>2,510</u>	<u>1,432</u>	<u>2,340</u>	<u>2,340</u>	
TOTAL COMMUNICATIONS	2,358	2,454	2,510	1,432	2,340	2,340	
SUPPLIES							
100-4.4194.6117 Janitorial	9,631	8,964	9,180	4,183	9,180	4,620	
100-4.4194.6121 Office Supplies	27	40	51	17	25	50	
100-4.4194.6124 Small Tools & Equipment	193	226	400	0	200	1,500	
100-4.4194.6125 Uniforms	280	270	300	165	280	250	
100-4.4194.6126 Other Operating Supplies	<u>427</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>0</u>	
TOTAL SUPPLIES	10,558	9,500	9,931	4,412	9,733	6,420	
VEHICLE COST							
100-4.4194.6251 Purchased Fuel	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	162	0	0	0	0	0	

100-GENERAL FUND
 BUILDING & GROUNDS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>							
100-4.4194.6361 Fuel	1,179	1,968	1,463	1,434	2,146	2,189	
100-4.4194.6364 Fleet Charges	<u>1,688</u>	<u>3,777</u>	<u>1,564</u>	<u>4,186</u>	<u>6,649</u>	<u>6,782</u>	
TOTAL INTERFUND COSTS	2,867	5,745	3,027	5,620	8,795	8,971	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4194.6401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	0	0	250	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.4194.7020 Misc Expenditure	<u>33</u>	<u>664</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	
TOTAL MISC OPERATIONS	33	664	0	15	15	0	
<u>OTH NON CAPITAL</u>							
100-4.4194.7305 Town to Lakes Trail - De	10,799	(344,314)	0	0	0	0	
100-4.4194.7306 Town to Lakes Trail - Co	0	489,514	0	1	1	0	
100-4.4194.7308 PLPOA Regional Trails	<u>210,414</u>	<u>238,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTH NON CAPITAL	221,213	383,680	0	1	1	0	
<u>CAPITAL OUTLAY</u>							
100-4.4194.8510 Capital Outlay - Equipme	0	15,560	47,200	29,369	6,212	62,480	
100-4.4194.8520 Capital Outlay - Buildin	<u>0</u>	<u>8,857</u>	<u>0</u>	<u>3,402</u>	<u>29,597</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	24,417	47,200	32,771	35,809	62,480	
TOTAL BUILDING & GROUNDS	451,084	662,211	272,792	171,859	245,281	284,908	

100-GENERAL FUND
 VETERAN'S SERVICES OFFICE

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4195.1101 Wages - Regular	40,123	40,913	41,252	26,942	41,242	42,490	
100-4.4195.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,569</u>	<u>2,402</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	42,523	43,313	43,652	28,511	43,644	44,890	
BENEFITS							
100-4.4195.1201 FICA/Medicare	3,356	3,295	3,376	2,169	3,320	3,471	
100-4.4195.1202 Retirement Plan	1,784	1,752	1,765	1,153	1,766	1,815	
100-4.4195.1203 Workman's Comp	116	109	107	87	131	64	
100-4.4195.1204 Unemployment Insurance	132	130	124	65	131	127	
100-4.4195.1205 Medical / Dental Insuran	<u>583</u>	<u>600</u>	<u>583</u>	<u>425</u>	<u>601</u>	<u>602</u>	
TOTAL BENEFITS	5,972	5,885	5,955	3,899	5,949	6,079	
PURCHASED PROF. SERVICES							
100-4.4195.3209 Professional Services	<u>40,710</u>	<u>45,822</u>	<u>40,000</u>	<u>11,305</u>	<u>27,835</u>	<u>18,000</u>	
TOTAL PURCHASED PROF. SERVICES	40,710	45,822	40,000	11,305	27,835	18,000	
REPAIRS & MAINTENANCE							
RENTAL							
100-4.4195.4416 Other Rents & Leases	<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL RENTAL	1,500	1,500	1,750	1,500	1,500	1,500	
COMMUNICATIONS							
100-4.4195.5302 Postage	21	6	70	10	25	50	
100-4.4195.5303 Telephone	<u>1,181</u>	<u>1,207</u>	<u>1,200</u>	<u>729</u>	<u>1,190</u>	<u>1,190</u>	
TOTAL COMMUNICATIONS	1,202	1,214	1,270	739	1,215	1,240	
TRAVEL & TRAINING							
100-4.4195.5803 Training & Education	1,315	1,062	3,800	2,513	3,014	4,000	
100-4.4195.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>520</u>	<u>520</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	1,315	1,062	3,800	3,033	3,534	4,000	
SUPPLIES							
100-4.4195.6121 Office Supplies	<u>101</u>	<u>128</u>	<u>450</u>	<u>37</u>	<u>275</u>	<u>450</u>	
TOTAL SUPPLIES	101	128	450	37	275	450	
VEHICLE COST							
INTERFUND COSTS							
100-4.4195.6361 Fuel Costs	234	41	384	25	30	31	
100-4.4195.6364 Veterans Fleet Charges	<u>2,066</u>	<u>3,340</u>	<u>5,898</u>	<u>3,400</u>	<u>5,538</u>	<u>5,649</u>	
TOTAL INTERFUND COSTS	2,300	3,381	6,282	3,425	5,568	5,680	
PERIODICALS, DUES & SUBS							
100-4.4195.6405 Dues & Subscriptions	<u>65</u>	<u>65</u>	<u>300</u>	<u>100</u>	<u>250</u>	<u>300</u>	
TOTAL PERIODICALS, DUES & SUBS	65	65	300	100	250	300	

100-GENERAL FUND
 VETERAN'S SERVICES OFFICE

EXPENDITURES	(----- 2018 -----)			(----- 2019 -----)			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DONATIONS, CONTRIB & GRA</u>							
100-4.4195.6606 Grants & Subsidies	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	0	0	2,500	0	1,000	2,500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL VETERAN'S SERVICES OFFICE	95,688	102,369	105,959	52,549	90,770	84,639	

100-GENERAL FUND
 SHERIFF - ADMINISTRATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4210.1101 Wages - Regular	203,728	233,093	251,459	154,508	236,523	256,266	
100-4.4210.1102 Wages - OT	3,450	1,534	1,400	2,597	3,708	1,400	
100-4.4210.1103 Wages- Part-time	<u>0</u>	<u>0</u>	<u>0</u>	<u>259</u>	<u>8,450</u>	<u>24,369</u>	
TOTAL SALARIES & WAGES	207,178	234,627	252,859	157,364	248,681	282,035	
BENEFITS							
100-4.4210.1201 FICA/Medicare	15,694	17,019	19,454	11,272	17,417	21,686	
100-4.4210.1202 Retirement Plan	8,655	9,443	10,172	6,322	9,667	10,364	
100-4.4210.1203 Workman's Comp	4,209	3,944	7,479	3,251	4,878	5,158	
100-4.4210.1204 Unemployment Insurance	426	526	485	273	547	573	
100-4.4210.1205 Medical / Dental Insuran	<u>30,590</u>	<u>42,885</u>	<u>39,749</u>	<u>30,735</u>	<u>43,337</u>	<u>46,229</u>	
TOTAL BENEFITS	59,575	73,817	77,339	51,853	75,846	84,010	
PURCHASED PROF. SERVICES							
100-4.4210.3209 Other Professional Servi	<u>395</u>	<u>13</u>	<u>100</u>	<u>560</u>	<u>960</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	395	13	100	560	960	750	
UTILITIES							
100-4.4210.4113 Gas	(<u>401</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	(401)	0	0	0	0	0	
REPAIRS & MAINTENANCE							
100-4.4210.4302 Computer Hardware	1,036	0	0	160	160	0	
100-4.4210.4307 Software	4,789	1,750	1,750	750	1,285	1,000	
100-4.4210.4309 Other Maintenance & Repa	<u>23</u>	<u>62</u>	<u>0</u>	<u>214</u>	<u>366</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	5,848	1,812	1,750	1,124	1,811	1,000	
RENTAL							
100-4.4210.4416 Other Rents/Leases	<u>963</u>	<u>963</u>	<u>963</u>	<u>988</u>	<u>988</u>	<u>963</u>	
TOTAL RENTAL	963	963	963	988	988	963	
COMMUNICATIONS							
100-4.4210.5302 Postage	2,124	988	1,000	771	1,200	1,000	
100-4.4210.5303 Telephone	7,136	6,398	3,900	3,708	6,170	6,170	
100-4.4210.5305 Shipping & Freight	<u>82</u>	<u>0</u>	<u>250</u>	<u>212</u>	<u>363</u>	<u>250</u>	
TOTAL COMMUNICATIONS	9,342	7,386	5,150	4,691	7,733	7,420	
ADVERTISING							
100-4.4210.5401 Advertising/Publishing	<u>630</u>	<u>1,576</u>	<u>400</u>	<u>90</u>	<u>90</u>	<u>400</u>	
TOTAL ADVERTISING	630	1,576	400	90	90	400	
PRINTING & BINDING							
100-4.4210.5504 Printing & Binding	<u>467</u>	<u>139</u>	<u>1,000</u>	<u>30</u>	<u>51</u>	<u>750</u>	
TOTAL PRINTING & BINDING	467	139	1,000	30	51	750	

100-GENERAL FUND
 SHERIFF - ADMINISTRATION

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL & TRAINING</u>							
100-4.4210.5802 Meals & Hospitality	1,571	2,076	1,500	2,234	2,916	2,000	
100-4.4210.5803 Training & Education	3,358	5,606	5,000	3,696	5,000	4,000	
100-4.4210.5804 Travel Costs	<u>1,094</u>	<u>68</u>	<u>1,000</u>	<u>363</u>	<u>622</u>	<u>750</u>	
TOTAL TRAVEL & TRAINING	6,024	7,749	7,500	6,293	8,538	6,750	
<u>SUPPLIES</u>							
100-4.4210.6121 Office Supplies	7,368	5,734	5,400	3,164	3,910	5,400	
100-4.4210.6123 Body Armor	10,010	6,670	4,000	1,302	4,000	5,250	
100-4.4210.6124 Small Tools & Equipment	1,557	2,842	2,600	446	1,086	2,600	
100-4.4210.6125 Uniforms	871	2,129	1,000	471	850	1,000	
100-4.4210.6126 Other Operating Supplies	<u>427</u>	<u>657</u>	<u>800</u>	<u>1,116</u>	<u>1,200</u>	<u>800</u>	
TOTAL SUPPLIES	20,235	18,032	13,800	6,500	11,046	15,050	
<u>VEHICLE COST</u>							
100-4.4210.6251 Purchased Fuel	141	742	150	464	800	150	
100-4.4210.6262 Vehicle Care Outside of	<u>406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	547	742	150	464	800	150	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4210.6405 Dues & Subscriptions	<u>4,298</u>	<u>4,093</u>	<u>4,000</u>	<u>3,848</u>	<u>4,000</u>	<u>4,500</u>	
TOTAL PERIODICALS, DUES & SUBS	4,298	4,093	4,000	3,848	4,000	4,500	
<u>MISC OPERATIONS</u>							
100-4.4210.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>503</u>	<u>503</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	0	503	503	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4210.7411 Computer Equipment	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	150	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
100-4.4210.8211 Refunds, Awards & Indemn	<u>776</u>	<u>738</u>	<u>1,000</u>	<u>355</u>	<u>526</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS	776	738	1,000	355	526	1,000	
TOTAL SHERIFF - ADMINISTRATION	316,027	351,687	366,011	234,663	361,573	404,778	

100-GENERAL FUND
 SHERIFF - INVESTIGATIONS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4212.1101 Wages - Regular	139,881	139,234	150,893	128,847	183,342	143,552	
100-4.4212.1102 Wages - OT	9,773	6,010	6,000	8,767	12,688	6,000	
100-4.4212.1103 Wages- part-time	3,648	0	6,120	0	0	0	
100-4.4212.1109 Wages - DHS Investigatio	526	0	0	0	0	0	
100-4.4212.1120 Wages - On Call	<u>16,382</u>	<u>13,112</u>	<u>16,536</u>	<u>9,818</u>	<u>15,497</u>	<u>16,536</u>	
TOTAL SALARIES & WAGES	170,211	158,355	179,549	147,431	211,527	166,088	
BENEFITS							
100-4.4212.1201 FICA/Medicare	12,616	11,466	13,809	10,794	16,220	12,798	
100-4.4212.1202 Retirement Plan	6,902	5,390	6,555	4,789	7,119	6,030	
100-4.4212.1203 Workman's Comp	4,075	3,819	5,082	3,143	4,715	4,732	
100-4.4212.1204 Unemployment Insurance	540	462	539	333	667	498	
100-4.4212.1205 Medical / Dental Insuran	<u>38,132</u>	<u>26,784</u>	<u>38,343</u>	<u>21,670</u>	<u>32,550</u>	<u>19,139</u>	
TOTAL BENEFITS	62,265	47,921	64,328	40,730	61,271	43,197	
PURCHASED PROF. SERVICES							
100-4.4212.3209 Other Professional Servi	0	77	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	0	77	0	0	0	0	
RENTAL							
COMMUNICATIONS							
100-4.4212.5302 Postage	0	118	0	0	0	250	
100-4.4212.5303 Telephone	1,772	960	960	1,108	1,610	1,610	
100-4.4212.5304 Other Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>480</u>	<u>480</u>	
TOTAL COMMUNICATIONS	1,772	1,078	960	1,268	2,090	2,340	
PRINTING & BINDING							
100-4.4212.5504 Printing and Binding	<u>157</u>	<u>20</u>	<u>250</u>	<u>53</u>	<u>77</u>	<u>200</u>	
TOTAL PRINTING & BINDING	157	20	250	53	77	200	
TRAVEL & TRAINING							
100-4.4212.5802 Meals & Hospitality	765	265	350	410	703	350	
100-4.4212.5803 Training & Education	3,441	5,560	4,000	4,910	10,000	3,750	
100-4.4212.5804 Travel Costs	<u>3,595</u>	<u>40</u>	<u>700</u>	<u>1,250</u>	<u>2,115</u>	<u>750</u>	
TOTAL TRAVEL & TRAINING	7,801	5,866	5,050	6,571	12,818	4,850	
SUPPLIES							
100-4.4212.6120 Minor Capital Equipment	3,652	0	500	0	0	500	
100-4.4212.6121 Office Supplies	0	704	0	0	0	0	
100-4.4212.6124 Small Tools & Equipment	847	529	750	228	390	750	
100-4.4212.6125 Uniforms	1,063	535	1,200	1,125	1,500	800	
100-4.4212.6126 Other Operating Supplies	<u>713</u>	<u>1,018</u>	<u>250</u>	<u>993</u>	<u>1,645</u>	<u>500</u>	
TOTAL SUPPLIES	6,274	2,787	2,700	2,346	3,535	2,550	

100-GENERAL FUND
 SHERIFF - INVESTIGATIONS

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4212.6251 Purchaed Fuel	0	0	0	10	17	0	
TOTAL VEHICLE COST	0	0	0	10	17	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4212.6405 Dues & Subscriptions	1,288	1,306	2,000	822	1,066	2,000	
100-4.4212.6408 Other Services	4,812	2,434	5,000	780	1,337	5,000	
100-4.4212.6414 Cold Case Grant Exp	542	0	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	6,642	3,739	7,000	1,602	2,403	7,000	
<u>INTERGOVERNMENTAL</u>							
<u>MISCELLANEOUS</u>							
TOTAL SHERIFF - INVESTIGATIONS	255,121	219,844	259,837	200,010	293,738	226,225	

100-GENERAL FUND
 SHERIFF - PATROL

EXPENDITURES	----- 2018 -----)						----- 2019 -----)
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4213.1101 Wages - Regular	429,862	484,379	478,585	295,894	451,090	525,934	
100-4.4213.1102 Wages - OT	20,648	19,482	15,000	29,370	45,498	15,000	
100-4.4213.1103 Wages- part-time	0	0	0	0	16,090	0	
100-4.4213.1113 Wages - OT (Non-Patrol)	24,654	22,655	0	9,826	13,446	0	
100-4.4213.1120 Wages - On Call	<u>16,083</u>	<u>13,659</u>	<u>13,500</u>	<u>6,165</u>	<u>8,521</u>	<u>13,500</u>	
TOTAL SALARIES & WAGES	491,247	540,175	507,085	341,254	534,645	554,434	
BENEFITS							
100-4.4213.1201 FICA/Medicare	37,174	39,414	39,196	24,967	38,096	42,690	
100-4.4213.1202 Retirement Plan	20,540	21,987	20,075	13,857	21,063	21,781	
100-4.4213.1203 Workman's Comp	11,338	10,625	22,245	8,757	13,136	17,537	
100-4.4213.1204 Unemployment Insurance	1,503	1,599	1,521	809	1,619	1,663	
100-4.4213.1205 Medical / Dental Insuran	<u>92,161</u>	<u>105,803</u>	<u>103,277</u>	<u>67,504</u>	<u>101,277</u>	<u>137,423</u>	
TOTAL BENEFITS	162,716	179,427	186,314	115,894	175,191	221,094	
PURCHASED PROF. SERVICES							
100-4.4213.3206 Medical Services	0	320	0	0	0	0	
100-4.4213.3209 Other Professional Servi	<u>2,943</u>	<u>1,638</u>	<u>2,000</u>	<u>946</u>	<u>1,578</u>	<u>1,250</u>	
TOTAL PURCHASED PROF. SERVICES	2,943	1,958	2,000	946	1,578	1,250	
UTILITIES							
100-4.4213.4110 Water & Sewer	0	0	183	0	183	183	
100-4.4213.4112 Electric	173	158	250	116	198	200	
100-4.4213.4113 Gas	<u>489</u>	<u>510</u>	<u>1,500</u>	<u>478</u>	<u>717</u>	<u>800</u>	
TOTAL UTILITIES	661	668	1,933	595	1,098	1,183	
REPAIRS & MAINTENANCE							
100-4.4213.4309 Other Maintenance & Repa	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	200	0	200	200	
COMMUNICATIONS							
100-4.4213.5302 Postage	0	158	0	87	130	100	
100-4.4213.5303 Telephone	5,316	5,427	6,240	2,991	4,680	4,680	
100-4.4213.5304 Other Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>480</u>	<u>480</u>	
TOTAL COMMUNICATIONS	5,316	5,585	6,240	3,238	5,290	5,260	
PRINTING & BINDING							
100-4.4213.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>700</u>	
TOTAL PRINTING & BINDING	0	0	1,000	0	1,000	700	
TRAVEL & TRAINING							
100-4.4213.5802 Meals & Hospitality	110	273	0	231	396	0	
100-4.4213.5803 Training & Education	11,859	17,795	3,800	3,929	6,735	3,500	
100-4.4213.5804 Travel Costs	<u>887</u>	<u>44</u>	<u>300</u>	<u>443</u>	<u>759</u>	<u>300</u>	
TOTAL TRAVEL & TRAINING	12,856	18,113	4,100	4,604	7,890	3,800	

100-GENERAL FUND
 SHERIFF - PATROL

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
100-4.4213.6102 Ammunition & Related	9,251	10,508	6,000	0	6,000	6,000	
100-4.4213.6104 Ammo Huffman - Training	0	0	1,000	25	1,000	1,000	
100-4.4213.6105 Chemicals /Laboratory	45	0	500	304	521	500	
100-4.4213.6120 Minor Capital Equipment	15,685	5,544	8,000	1,520	8,000	9,000	
100-4.4213.6121 Office Supplies	0	87	0	0	0	0	
100-4.4213.6124 Small Tools & Equipment	2,135	1,349	2,250	751	1,138	2,250	
100-4.4213.6125 Uniforms	3,940	5,257	3,000	3,107	4,541	4,000	
100-4.4213.6126 Other Operating Supplies	<u>2,633</u>	<u>2,252</u>	<u>1,000</u>	<u>977</u>	<u>1,465</u>	<u>1,000</u>	
TOTAL SUPPLIES	33,689	24,997	21,750	6,685	22,665	23,750	
VEHICLE COST							
100-4.4213.6251 Purchased Fuel	64	58	0	88	132	0	
100-4.4213.6262 Vehicle Care Outside of	<u>355</u>	<u>1,312</u>	<u>1,000</u>	<u>140</u>	<u>210</u>	<u>500</u>	
TOTAL VEHICLE COST	419	1,370	1,000	228	342	500	
INTERFUND COSTS							
100-4.4213.6361 Fuel	38,528	46,297	51,717	41,890	60,574	61,785	
100-4.4213.6364 Fleet Charges	<u>86,868</u>	<u>109,874</u>	<u>64,046</u>	<u>40,758</u>	<u>67,043</u>	<u>68,384</u>	
TOTAL INTERFUND COSTS	125,396	156,171	115,763	82,649	127,617	130,169	
PERIODICALS, DUES & SUBS							
100-4.4213.6405 Dues & Subscriptions	<u>484</u>	<u>759</u>	<u>5,300</u>	<u>6,021</u>	<u>6,021</u>	<u>6,100</u>	
TOTAL PERIODICALS, DUES & SUBS	484	759	5,300	6,021	6,021	6,100	
MISC OPERATIONS							
100-4.4213.7020 Misc. Expenditures	<u>0</u>	<u>834</u>	<u>0</u>	<u>1,005</u>	<u>1,005</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	834	0	1,005	1,005	0	
MISCELLANEOUS							
CAPITAL OUTLAY							
TOTAL SHERIFF - PATROL	835,728	930,057	852,685	563,118	884,542	948,440	

100-GENERAL FUND
 SHERIFF - ANIMAL CONTROL

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4216.1101 Wages - Regular	0	0	38,438	4,485	38,899	40,036	
100-4.4216.1102 Wages - OT	0	0	0	56	1,824	0	
TOTAL SALARIES & WAGES	0	0	38,438	4,541	40,723	40,036	
<u>BENEFITS</u>							
100-4.4216.1201 FICA/Medicare	0	0	2,977	313	2,736	3,099	
100-4.4216.1202 Retirement Plan	0	0	1,557	184	1,605	1,621	
100-4.4216.1203 Workman's Comp	0	0	1,784	0	0	1,264	
100-4.4216.1204 Unemployment Insurance	0	0	115	0	123	120	
100-4.4216.1205 Medical / Dental Insuran	0	0	16,294	2,213	14,795	14,170	
TOTAL BENEFITS	0	0	22,727	2,710	19,259	20,274	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4216.3209 Other Professional Servi	50,000	50,000	50,000	33,333	50,000	50,000	
TOTAL PURCHASED PROF. SERVICES	50,000	50,000	50,000	33,333	50,000	50,000	
<u>COMMUNICATIONS</u>							
100-4.4216.5303 Telephone	0	0	0	55	480	480	
TOTAL COMMUNICATIONS	0	0	0	55	480	480	
<u>TRAVEL & TRAINING</u>							
100-4.4216.5803 Training & Education	0	0	0	0	0	500	
TOTAL TRAVEL & TRAINING	0	0	0	0	0	500	
<u>SUPPLIES</u>							
100-4.4216.6124 Small Tools & Equipment	0	0	0	0	0	500	
100-4.4216.6125 Uniforms	0	0	0	0	0	200	
TOTAL SUPPLIES	0	0	0	0	0	700	
<u>PERIODICALS, DUES & SUBS</u>							
TOTAL SHERIFF - ANIMAL CONTROL	50,000	50,000	111,165	40,640	110,462	111,990	

100-GENERAL FUND
 SHERIFF - DETENTION

EXPENDITURES	----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
100-4.4230.1101 Wages - Regular	432,596	507,825	556,935	334,536	500,815	572,961	_____
100-4.4230.1102 Wages - OT (Detention)	35,482	26,086	13,000	51,224	79,593	13,000	_____
100-4.4230.1103 Wages- part-time	0	30,147	19,219	8,447	27,474	0	_____
100-4.4230.1120 Wages - On Call	<u>5,933</u>	<u>14,072</u>	<u>16,536</u>	<u>18,944</u>	<u>28,472</u>	<u>16,536</u>	=====
TOTAL SALARIES & WAGES	474,011	578,131	605,690	413,150	636,354	602,497	_____
BENEFITS							
100-4.4230.1201 FICA/Medicare	35,395	41,675	46,446	29,761	44,727	46,532	_____
100-4.4230.1202 Retirement Plan	19,488	21,923	23,096	16,200	24,393	23,669	_____
100-4.4230.1203 Workman's Comp	18,044	16,908	24,092	13,927	20,891	19,035	_____
100-4.4230.1204 Unemployment Insurance	1,504	1,730	1,817	976	1,952	1,807	_____
100-4.4230.1205 Medical / Dental Insuran	<u>95,782</u>	<u>107,660</u>	<u>118,015</u>	<u>87,384</u>	<u>131,077</u>	<u>159,032</u>	=====
TOTAL BENEFITS	170,212	189,895	213,466	148,248	223,040	250,075	_____
PURCHASED PROF. SERVICES							
100-4.4230.3206 Medical Services	39,778	36,000	12,000	8,000	12,000	12,000	_____
100-4.4230.3209 Other Professional Servi	<u>493</u>	<u>0</u>	<u>0</u>	<u>7,588</u>	<u>7,688</u>	<u>0</u>	=====
TOTAL PURCHASED PROF. SERVICES	40,271	36,000	12,000	15,588	19,688	12,000	_____
UTILITIES							

REPAIRS & MAINTENANCE							
100-4.4230.4307 Software Maintenance	0	0	0	0	200	0	_____
100-4.4230.4309 Other Maintenance & Repa	<u>17,477</u>	<u>2,043</u>	<u>0</u>	<u>220</u>	<u>220</u>	<u>0</u>	=====
TOTAL REPAIRS & MAINTENANCE	17,477	2,043	0	220	420	0	_____
RENTAL							

COMMUNICATIONS							
100-4.4230.5303 Telephone	<u>4,594</u>	<u>5,009</u>	<u>5,020</u>	<u>5,367</u>	<u>9,220</u>	<u>10,260</u>	=====
TOTAL COMMUNICATIONS	4,594	5,009	5,020	5,367	9,220	10,260	_____
TRAVEL & TRAINING							
100-4.4230.5802 Meals & Hospitality	110	56	0	0	0	0	_____
100-4.4230.5803 Training & Education	4,490	6,337	5,180	4,893	8,388	9,000	_____
100-4.4230.5804 Travel Costs	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL TRAVEL & TRAINING	4,740	6,393	5,180	4,893	8,388	9,000	_____
SUPPLIES							
100-4.4230.6105 Chemicals /Laboratory	0	0	200	0	0	200	_____
100-4.4230.6108 Food	14,641	15,303	0	0	0	0	_____
100-4.4230.6110 Inmate Transport Cost	3,181	4,880	5,300	3,025	4,008	5,300	_____
100-4.4230.6111 Inmate Dental Office Vis	1,230	298	700	225	385	700	_____
100-4.4230.6112 Inmate Doctor Visits/Rad	4,808	4,687	1,200	1,185	1,542	1,500	_____
100-4.4230.6113 Inmate Hospital Costs	26,633	11,433	5,000	3,768	25,000	5,000	_____
100-4.4230.6114 Inmate Maintenance	2,249	2,398	4,000	132	226	1,000	_____
100-4.4230.6115 Inmate Mental Health Cos	680	0	1,500	0	0	1,000	_____

100-GENERAL FUND
 SHERIFF - DETENTION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4230.6116 Inmate Prescriptions Cos	9,507	3,179	0	978	2,000	2,000	
100-4.4230.6117 Janitorial	2,087	1,120	1,750	722	1,052	1,250	
100-4.4230.6118 Inmate Housing - o/s Arc	199,209	343,184	175,000	239,220	410,000	410,000	
100-4.4230.6121 Office Supplies	507	422	800	101	109	800	
100-4.4230.6124 Small Tools & Equipment	3,535	6,188	10,125	341	531	10,000	
100-4.4230.6125 Uniforms	5,490	7,910	3,000	1,150	2,550	4,500	
100-4.4230.6126 Other Operating Supplies	<u>207</u>	<u>126</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>	
TOTAL SUPPLIES	273,963	401,127	208,575	250,873	447,428	443,250	
<u>VEHICLE COST</u>							
100-4.4230.6251 Purchased Fuel	308	219	750	233	399	750	
100-4.4230.6262 Vehicle Care Outside of	<u>0</u>	<u>216</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL VEHICLE COST	308	434	1,000	233	399	850	
<u>INTERFUND COSTS</u>							
100-4.4230.6361 Fuel	7,119	11,851	7,843	12,389	18,891	19,269	
100-4.4230.6364 Fleet Charges	<u>11,277</u>	<u>13,169</u>	<u>7,820</u>	<u>12,952</u>	<u>21,886</u>	<u>22,324</u>	
TOTAL INTERFUND COSTS	18,396	25,021	15,663	25,341	40,777	41,593	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4230.6405 Dues & Subscriptions	209	3,615	7,900	3,961	6,318	7,900	
100-4.4230.6411 Refunds, Awards & Indemn	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	249	3,615	7,900	3,961	6,318	7,900	
<u>GRANT EXPENDITURES</u>							
<u>MISC OPERATIONS</u>							
100-4.4230.7020 Misc Expenditures	124	4	0	262	262	0	
100-4.4230.7022 ASP Expense	<u>2,412</u>	<u>5,962</u>	<u>4,000</u>	<u>1,464</u>	<u>2,163</u>	<u>4,000</u>	
TOTAL MISC OPERATIONS	2,536	5,966	4,000	1,726	2,425	4,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL SHERIFF - DETENTION	1,006,757	1,253,634	1,078,494	869,600	1,394,457	1,381,425	

100-GENERAL FUND
 SHERIFF - COURT SECURITY

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4250.1101 Wages - Regular	41,268	42,083	42,447	34,549	51,389	39,840	
100-4.4250.1102 Wages - OT	1,515	1,501	2,500	1,005	3,543	2,500	
100-4.4250.1103 Wages - part-time	3,897	3,536	5,196	8,558	11,940	5,196	
100-4.4250.1113 Wages-Emg Court Security	0	0	0	555	2,496	0	
TOTAL SALARIES & WAGES	46,681	47,120	50,143	44,667	69,368	47,536	
<u>BENEFITS</u>							
100-4.4250.1201 FICA/Medicare	3,338	3,260	3,836	3,150	4,618	3,673	
100-4.4250.1202 Retirement Plan	1,926	1,809	2,006	1,795	2,638	1,921	
100-4.4250.1203 Workman's Comp	1,458	1,366	1,976	1,127	1,691	1,512	
100-4.4250.1204 Unemployment Insurance	133	131	150	65	131	143	
100-4.4250.1205 Medical / Dental Insuran	16,559	16,535	16,294	14,104	21,157	14,170	
TOTAL BENEFITS	23,414	23,102	24,262	20,242	30,235	21,419	
<u>PURCHASED PROF. SERVICES</u>							
<u>COMMUNICATIONS</u>							
100-4.4250.5303 Telephone	0	0	0	222	390	480	
TOTAL COMMUNICATIONS	0	0	0	222	390	480	
<u>TRAVEL & TRAINING</u>							
100-4.4250.5803 Travel & Training	0	644	500	79	135	500	
TOTAL TRAVEL & TRAINING	0	644	500	79	135	500	
<u>SUPPLIES</u>							
100-4.4250.6121 Office Supplies	0	16	0	0	0	0	
100-4.4250.6124 Small Tools & Equip	4,210	597	5,000	28	48	5,000	
100-4.4250.6125 Uniforms	0	21	0	32	100	0	
TOTAL SUPPLIES	4,210	633	5,000	60	148	5,000	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4250.6405 Dues & Subscriptions	0	17	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	0	17	0	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.4250.7020 Misc. Expense	0	0	0	2,222	2,222	0	
TOTAL MISC OPERATIONS	0	0	0	2,222	2,222	0	
<u>CAPITAL OUTLAY</u>							
TOTAL SHERIFF - COURT SECURITY	74,305	71,515	79,905	67,491	102,498	74,935	

100-GENERAL FUND
 SHERIFF - EMG MANAGEMENT

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4291.1101 Wages - Regular	141,760	142,375	145,196	92,251	139,724	149,552	
100-4.4291.1102 Wages - OT	12,951	4,603	6,000	4,725	7,673	6,000	
100-4.4291.1103 Wages- part-time	14,004	14,604	20,400	14,137	62,183	21,100	
100-4.4291.1120 Wages - On Call	<u>11,297</u>	<u>16,005</u>	<u>16,536</u>	<u>10,948</u>	<u>16,707</u>	<u>16,536</u>	
TOTAL SALARIES & WAGES	180,011	177,586	188,132	122,060	226,287	193,188	
BENEFITS							
100-4.4291.1201 FICA/Medicare	13,646	12,831	14,503	8,836	13,784	14,889	
100-4.4291.1202 Retirement Plan	6,773	6,571	6,346	4,335	6,584	6,280	
100-4.4291.1203 Workman's Comp	4,877	4,570	8,295	3,772	5,658	5,829	
100-4.4291.1204 Unemployment Insurance	560	533	564	267	534	580	
100-4.4291.1205 Medical / Dental Insuran	<u>20,128</u>	<u>36,259</u>	<u>36,659</u>	<u>25,953</u>	<u>38,930</u>	<u>39,145</u>	
TOTAL BENEFITS	45,983	60,764	66,367	43,161	65,490	66,723	
PURCHASED PROF. SERVICES							
100-4.4291.3209 Other Professional Servi	<u>8,603</u>	<u>28,291</u>	<u>6,500</u>	<u>9,454</u>	<u>11,727</u>	<u>6,500</u>	
TOTAL PURCHASED PROF. SERVICES	8,603	28,291	6,500	9,454	11,727	6,500	
UTILITIES							
100-4.4291.4110 Water & Sewer	266	292	240	306	372	240	
100-4.4291.4111 Disposal services	1,114	1,114	1,114	781	1,171	1,114	
100-4.4291.4112 Electric	4,875	5,100	4,200	1,496	3,000	4,200	
100-4.4291.4113 Gas	<u>2,905</u>	<u>2,462</u>	<u>4,200</u>	<u>1,881</u>	<u>3,005</u>	<u>3,000</u>	
TOTAL UTILITIES	9,160	8,967	9,754	4,464	7,548	8,554	
REPAIRS & MAINTENANCE							
100-4.4291.4301 Buildings/Structures-R&M	0	(37)	0	0	0	0	
100-4.4291.4305 Machinery/Equip/Vehicles	845	0	1,000	276	300	1,000	
100-4.4291.4307 Software Maintenance	0	9,177	7,100	6,851	7,100	7,100	
100-4.4291.4363 Materials-Repair Buildin	1,225	750	2,000	0	0	2,000	
100-4.4291.4364 Materials-Repair/Maintai	<u>516</u>	<u>184</u>	<u>1,500</u>	<u>44</u>	<u>75</u>	<u>1,500</u>	
TOTAL REPAIRS & MAINTENANCE	2,586	10,074	11,600	7,170	7,475	11,600	
RENTAL							
COMMUNICATIONS							
100-4.4291.5301 Active 911	197	731	750	731	1,253	750	
100-4.4291.5302 Postage	0	0	250	4	10	250	
100-4.4291.5303 Telephone	7,046	6,450	6,370	3,709	6,010	6,010	
100-4.4291.5304 Other Communications	<u>2,078</u>	<u>2,336</u>	<u>2,200</u>	<u>872</u>	<u>932</u>	<u>2,200</u>	
TOTAL COMMUNICATIONS	9,320	9,517	9,570	5,316	8,205	9,210	
PRINTING & BINDING							
100-4.4291.5504 Printing & Binding	<u>40</u>	<u>58</u>	<u>200</u>	<u>40</u>	<u>50</u>	<u>200</u>	
TOTAL PRINTING & BINDING	40	58	200	40	50	200	

100-GENERAL FUND
 SHERIFF - EMG MANAGEMENT

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TRAVEL & TRAINING							
100-4.4291.5802 Meals & Hospitality	110	0	0	0	0	0	
100-4.4291.5803 Training & Education	1,810	4,468	6,000	3,062	5,112	8,000	
100-4.4291.5804 Travel Costs	<u>1,341</u>	<u>298</u>	<u>1,000</u>	<u>35</u>	<u>60</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	3,261	4,766	7,000	3,096	5,172	8,500	
SUPPLIES							
100-4.4291.6106 Public Education-Supplie	0	0	300	0	0	300	
100-4.4291.6108 Food	598	442	1,000	46	78	800	
100-4.4291.6121 Office Supplies	1,737	121	1,700	123	210	1,500	
100-4.4291.6124 Small Tools & Equipment	12,829	2,770	3,500	54	61	4,250	
100-4.4291.6125 Uniforms	2,268	583	1,500	677	1,071	3,500	
100-4.4291.6126 Other Operating Supplies	437	327	2,500	584	723	2,500	
100-4.4291.6161 Gas, Oil, Lubricants	<u>193</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	
TOTAL SUPPLIES	18,061	4,243	10,800	1,483	2,143	13,150	
VEHICLE COST							
100-4.4291.6251 Purchased Fuel	0	0	200	0	0	200	
100-4.4291.6262 Vehicle Care Outside Fle	<u>892</u>	<u>19</u>	<u>500</u>	<u>50</u>	<u>100</u>	<u>500</u>	
TOTAL VEHICLE COST	892	19	700	50	100	700	
INTERFUND COSTS							
100-4.4291.6361 Fuel	6,324	8,028	8,846	6,836	10,228	10,433	
100-4.4291.6364 Fleet Charges	<u>20,993</u>	<u>10,828</u>	<u>26,084</u>	<u>15,612</u>	<u>26,110</u>	<u>26,632</u>	
TOTAL INTERFUND COSTS	27,318	18,857	34,930	22,448	36,338	37,065	
PERIODICALS, DUES & SUBS							
100-4.4291.6401 Advertising/Publishing	107	500	500	0	0	1,000	
100-4.4291.6405 Dues & Subscriptions	7,464	7,077	8,500	7,307	8,500	8,500	
100-4.4291.6412 Incident Expenses	<u>2,832</u>	<u>581</u>	<u>4,000</u>	<u>836</u>	<u>1,266</u>	<u>2,800</u>	
TOTAL PERIODICALS, DUES & SUBS	10,403	8,158	13,000	8,143	9,766	12,300	
GRANT EXPENDITURES							
100-4.4291.6515 COSAR Grant Expenditures	<u>3,521</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>1,660</u>	<u>0</u>	
TOTAL GRANT EXPENDITURES	3,521	110	0	0	1,660	0	
INTERGOVERNMENTAL							
NON CAPITAL PURCHASES							
MISCELLANEOUS							
100-4.4291.8213 Contributed Services/Goo	<u>0</u>	<u>3,296</u>	<u>460</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	3,296	460	0	0	0	
CAPITAL OUTLAY							
TOTAL SHERIFF - EMG MANAGEMENT	319,158	334,707	359,013	226,886	381,961	367,690	

100-GENERAL FUND
 IT / GIS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4295.1101 Wages - Regular	148,056	150,987	152,592	100,439	151,846	163,998	
100-4.4295.1102 Wages - OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>195</u>	<u>268</u>	<u>0</u>	
TOTAL SALARIES & WAGES	148,056	150,987	152,592	100,634	152,114	163,998	
<u>BENEFITS</u>							
100-4.4295.1201 FICA/Medicare	10,927	10,514	11,710	6,991	10,592	12,583	
100-4.4295.1202 Retirement Plan	6,163	6,059	6,123	4,038	6,104	6,579	
100-4.4295.1203 Workman's Comp	323	303	397	260	391	227	
100-4.4295.1204 Unemployment Insurance	461	453	458	233	466	492	
100-4.4295.1205 Medical / Dental Insuran	<u>29,823</u>	<u>36,377</u>	<u>36,659</u>	<u>26,620</u>	<u>32,265</u>	<u>25,040</u>	
TOTAL BENEFITS	47,697	53,705	55,347	38,141	49,818	44,921	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4295.3208 GIS Professional Service	0	0	4,000	0	0	0	
100-4.4295.3209 IT Professional Services	46,651	32,447	31,000	7,926	31,000	31,000	
100-4.4295.3211 Purchase Tech Services W	<u>6,426</u>	<u>0</u>	<u>6,983</u>	<u>0</u>	<u>6,983</u>	<u>6,983</u>	
TOTAL PURCHASED PROF. SERVICES	53,077	32,447	41,983	7,926	37,983	37,983	
<u>UTILITIES</u>							
100-4.4295.4110 Water & Sewer	89	97	81	61	81	83	
100-4.4295.4111 Disposal	139	139	153	98	153	156	
100-4.4295.4112 Electric	11,363	11,377	10,900	1,632	10,900	11,118	
100-4.4295.4113 Gas	<u>333</u>	<u>271</u>	<u>612</u>	<u>234</u>	<u>612</u>	<u>624</u>	
TOTAL UTILITIES	11,924	11,884	11,746	2,025	11,746	11,981	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4295.4307 Software-Maintenance Agr	<u>23,517</u>	<u>41,269</u>	<u>39,893</u>	<u>29,163</u>	<u>42,950</u>	<u>42,950</u>	
TOTAL REPAIRS & MAINTENANCE	23,517	41,269	39,893	29,163	42,950	42,950	
<u>RENTAL</u>							
100-4.4295.4413 Rental Office Copiers	<u>47,029</u>	<u>26,051</u>	<u>24,000</u>	<u>16,015</u>	<u>24,000</u>	<u>24,000</u>	
TOTAL RENTAL	47,029	26,051	24,000	16,015	24,000	24,000	
<u>COMMUNICATIONS</u>							
100-4.4295.5302 Postage	1	2	0	0	0	0	
100-4.4295.5303 Telephone	909	918	890	540	870	870	
100-4.4295.5304 Internet & Network Costs	44,901	36,323	37,320	23,105	34,836	35,958	
100-4.4295.5305 Shipping & Freight	<u>16</u>	<u>13</u>	<u>100</u>	<u>133</u>	<u>150</u>	<u>100</u>	
TOTAL COMMUNICATIONS	45,827	37,256	38,310	23,779	35,856	36,928	
<u>PRINTING & BINDING</u>							
<u>TRAVEL & TRAINING</u>							
100-4.4295.5802 Meals & Hospitality	0	43	0	0	0	0	
100-4.4295.5803 Training & Education	4,097	9,753	12,000	4,321	12,000	12,000	
100-4.4295.5804 Travel Costs	<u>(181)</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	3,916	10,000	12,000	4,321	12,000	12,000	

100-GENERAL FUND
 IT / GIS

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4295.6121 Office Supplies	725	2,344	1,000	679	1,000	1,000	
100-4.4295.6124 Small Tools & Equipment	<u>841</u>	<u>10</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	
TOTAL SUPPLIES	1,566	2,354	1,200	679	1,200	1,200	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4295.6361 Fuel	1,119	1,566	1,971	1,307	1,830	1,867	
100-4.4295.6364 Fleet Charges	<u>3,356</u>	<u>1,733</u>	<u>2,924</u>	<u>1,660</u>	<u>2,439</u>	<u>2,488</u>	
TOTAL INTERFUND COSTS	4,474	3,299	4,895	2,967	4,269	4,355	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4295.6401 Advertising/Publishing	14	0	0	0	0	0	
100-4.4295.6405 Dues & Subscriptions	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	14	0	0	1	1	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4295.7411 Computer Equipment	64,569	43,692	79,900	51,083	79,900	79,900	
100-4.4295.7415 Software	8,833	1,245	7,000	90	500	7,000	
100-4.4295.7431 Furniture & Fixtures	<u>0</u>	<u>892</u>	<u>0</u>	<u>112</u>	<u>112</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	73,402	45,828	86,900	51,286	80,512	86,900	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4295.8510 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,875</u>	<u>7,875</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	7,875	7,875	0	
<u>DEBT</u>							
TOTAL IT / GIS	460,499	415,080	468,866	284,813	460,324	467,216	

100-GENERAL FUND
 WEED & PEST

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4317.1101 Wages - Regular	62,525	56,122	59,089	38,317	58,687	60,746	
100-4.4317.1103 Wages- part-time	<u>13,010</u>	<u>8,616</u>	<u>14,735</u>	<u>8,999</u>	<u>14,589</u>	<u>15,202</u>	
TOTAL SALARIES & WAGES	75,535	64,738	73,824	47,316	73,276	75,948	
BENEFITS							
100-4.4317.1201 FICA/Medicare	5,611	4,806	5,686	3,518	5,449	5,848	
100-4.4317.1202 Retirement Plan	2,577	2,264	2,384	1,546	2,368	2,450	
100-4.4317.1203 Workman's Comp	2,326	2,180	3,534	1,799	2,699	3,062	
100-4.4317.1204 Unemployment Insurance	217	182	221	97	194	228	
100-4.4317.1205 Medical / Dental Insuran	<u>13,348</u>	<u>6,985</u>	<u>7,654</u>	<u>4,502</u>	<u>6,753</u>	<u>6,968</u>	
TOTAL BENEFITS	24,079	16,418	19,479	11,461	17,463	18,556	
PURCHASED PROF. SERVICES							
100-4.4317.3209 Professional Service	<u>0</u>	<u>1,650</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	0	1,650	750	0	750	750	
UTILITIES							
100-4.4317.4113 Gas	<u>593</u>	<u>88</u>	<u>600</u>	<u>45</u>	<u>600</u>	<u>600</u>	
TOTAL UTILITIES	593	88	600	45	600	600	
REPAIRS & MAINTENANCE							
100-4.4317.4300 Repair & Maintenance	0	0	1,500	0	1,500	1,500	
100-4.4317.4307 Software Maintenance	<u>0</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>560</u>	<u>560</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	2,060	0	2,060	2,060	
COMMUNICATIONS							
100-4.4317.5302 Postage	0	0	100	1	100	100	
100-4.4317.5303 Telephone	<u>153</u>	<u>619</u>	<u>640</u>	<u>396</u>	<u>620</u>	<u>620</u>	
TOTAL COMMUNICATIONS	153	619	740	397	720	720	
ADVERTISING							
100-4.4317.5401 Ads & Publications	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>3,173</u>	<u>3,200</u>	<u>2,450</u>	
TOTAL ADVERTISING	0	0	1,950	3,173	3,200	2,450	
TRAVEL & TRAINING							
100-4.4317.5803 Training & Education	1,666	1,223	1,500	0	1,500	1,500	
100-4.4317.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	1,666	1,223	2,500	0	2,500	2,500	
SUPPLIES							
100-4.4317.6121 Office Supplies	0	0	250	53	250	250	
100-4.4317.6124 Small Tools and Equip	0	93	2,000	141	2,000	2,000	
100-4.4317.6125 Uniforms	0	51	1,090	423	1,090	590	
100-4.4317.6126 Other Operating Supplies	0	160	2,500	1,216	2,500	2,500	
100-4.4317.6166 Herbicide Materials	3,500	18,613	50,000	30,104	42,000	60,000	
100-4.4317.6167 Non-Herbicide Control	<u>0</u>	<u>7,284</u>	<u>11,000</u>	<u>4,713</u>	<u>4,800</u>	<u>11,000</u>	
TOTAL SUPPLIES	3,500	26,201	66,840	36,649	52,640	76,340	

100-GENERAL FUND
 WEED & PEST

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4317.6264 Materials-Repair/Maintai	0	0	1,500	548	1,500	1,500	
TOTAL VEHICLE COST	0	0	1,500	548	1,500	1,500	
<u>INTERFUND COSTS</u>							
100-4.4317.6361 Fuel	3,348	2,672	4,325	2,334	3,630	3,703	
100-4.4317.6364 Fleet Charges	5,104	10,034	3,324	2,536	6,390	6,518	
TOTAL INTERFUND COSTS	8,453	12,706	7,649	4,870	10,020	10,221	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4317.6405 Dues & Subscriptions	0	0	225	100	225	225	
100-4.4317.6410 Permits and Fees	0	350	700	275	700	700	
TOTAL PERIODICALS, DUES & SUBS	0	350	925	375	925	925	
<u>NON CAPITAL PURCHASES</u>							
100-4.4317.7413 Other Machinery & Equipm	0	0	3,000	2,350	3,000	0	
TOTAL NON CAPITAL PURCHASES	0	0	3,000	2,350	3,000	0	
<u>MISCELLANEOUS</u>							
TOTAL WEED & PEST	113,980	123,993	181,817	107,183	168,654	192,570	

100-GENERAL FUND
 DEVL P SVC - BUILDING

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4340.1101 Wages - Regular	76,900	73,314	74,556	48,661	74,495	76,793	
100-4.4340.1102 Wages - OT	402	711	0	862	1,229	0	
100-4.4340.1103 Wages- part-time	<u>1,541</u>	<u>14,420</u>	<u>34,516</u>	<u>16,577</u>	<u>27,691</u>	<u>28,897</u>	
TOTAL SALARIES & WAGES	78,842	88,446	109,072	66,099	103,415	105,690	
BENEFITS							
100-4.4340.1201 FICA/Medicare	5,829	6,354	8,381	4,785	7,492	8,159	
100-4.4340.1202 Retirement Plan	2,983	2,979	3,001	1,978	3,027	3,091	
100-4.4340.1203 Workman's Comp	1,219	1,142	1,179	943	1,415	1,249	
100-4.4340.1204 Unemployment Insurance	164	161	327	89	178	317	
100-4.4340.1205 Medical / Dental Insuran	<u>19,334</u>	<u>19,801</u>	<u>19,902</u>	<u>14,094</u>	<u>19,898</u>	<u>21,232</u>	
TOTAL BENEFITS	29,529	30,437	32,790	21,888	32,010	34,048	
PURCHASED PROF. SERVICES							
100-4.4340.3209 Other Professional Servi	<u>13,013</u>	<u>6,893</u>	<u>18,600</u>	<u>1,563</u>	<u>18,600</u>	<u>9,000</u>	
TOTAL PURCHASED PROF. SERVICES	13,013	6,893	18,600	1,563	18,600	9,000	
UTILITIES							
100-4.4340.4110 Water & Sewer	0	0	100	0	0	0	
100-4.4340.4112 Electric	0	0	50	0	0	0	
100-4.4340.4113 Gas	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	0	0	200	0	0	0	
REPAIRS & MAINTENANCE							
100-4.4340.4307 Software Maintenance	<u>24,716</u>	<u>13,670</u>	<u>13,671</u>	<u>456</u>	<u>15,083</u>	<u>22,000</u>	
TOTAL REPAIRS & MAINTENANCE	24,716	13,670	13,671	456	15,083	22,000	
RENTAL							
COMMUNICATIONS							
100-4.4340.5302 Postage	78	92	100	97	100	100	
100-4.4340.5303 Telephone	<u>948</u>	<u>1,359</u>	<u>1,100</u>	<u>948</u>	<u>1,920</u>	<u>2,190</u>	
TOTAL COMMUNICATIONS	1,026	1,451	1,200	1,045	2,020	2,290	
ADVERTISING							
100-4.4340.5401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL ADVERTISING	0	0	100	0	0	100	
PRINTING & BINDING							
100-4.4340.5502 Filming & Microfilming	<u>200</u>	<u>200</u>	<u>200</u>	<u>450</u>	<u>450</u>	<u>450</u>	
TOTAL PRINTING & BINDING	200	200	200	450	450	450	
TRAVEL & TRAINING							
100-4.4340.5802 Meals & Hospitality	34	71	50	34	50	50	
100-4.4340.5803 Training & Education	<u>1,978</u>	<u>3,560</u>	<u>4,000</u>	<u>3,562</u>	<u>4,375</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	2,012	3,630	4,050	3,596	4,425	3,050	

100-GENERAL FUND
 DEVLV SVC - BUILDING

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4340.6107 Inventory Items & Materi	58	1,797	2,800	2,594	3,000	3,500	
100-4.4340.6117 Janitorial	0	0	100	0	0	0	
100-4.4340.6121 Office Supplies	1,790	1,608	2,360	951	2,200	2,360	
100-4.4340.6125 Uniforms	333	324	550	385	385	550	
100-4.4340.6126 Other Operating Supplies	<u>948</u>	<u>149</u>	<u>300</u>	<u>345</u>	<u>345</u>	<u>350</u>	
TOTAL SUPPLIES	3,129	3,878	6,110	4,275	5,930	6,760	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4340.6361 Fuel	1,752	2,356	2,347	1,965	3,014	3,074	
100-4.4340.6364 Fleet Charges	<u>3,061</u>	<u>4,612</u>	<u>3,146</u>	<u>1,888</u>	<u>2,959</u>	<u>3,018</u>	
TOTAL INTERFUND COSTS	4,813	6,968	5,493	3,853	5,973	6,092	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4340.6405 Dues & Subscriptions	270	251	250	250	365	200	
100-4.4340.6411 Refunds, Awards & Indemn	<u>0</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	270	251	330	250	365	200	
<u>MISC OPERATIONS</u>							
100-4.4340.7020 Misc Expense	<u>0</u>	<u>0</u>	<u>1</u>	<u>737</u>	<u>737</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	1	737	737	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4340.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>456</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	0	0	0	0	456	0	
<u>MISCELLANEOUS</u>							
TOTAL DEVLV SVC - BUILDING	157,549	155,824	191,817	104,212	189,464	189,680	

100-GENERAL FUND
 DEVLV SVC - PLANNING

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4341.1101 Wages - Regular	87,732	87,319	88,693	57,925	88,671	91,353	
100-4.4341.1102 Wages - OT	642	153	0	78	156	0	
100-4.4341.1103 Wages- part-time	<u>514</u>	<u>4,807</u>	<u>4,712</u>	<u>3,166</u>	<u>4,835</u>	<u>3,033</u>	
TOTAL SALARIES & WAGES	88,888	92,278	93,405	61,169	93,662	94,386	
BENEFITS							
100-4.4341.1201 FICA/Medicare	6,572	6,590	7,182	4,365	6,681	7,257	
100-4.4341.1202 Retirement Plan	3,612	3,518	3,567	2,333	3,573	3,673	
100-4.4341.1203 Workman's Comp	191	179	243	152	228	132	
100-4.4341.1204 Unemployment Insurance	357	381	280	192	384	283	
100-4.4341.1205 Medical / Dental Insuran	<u>22,482</u>	<u>22,555</u>	<u>22,928</u>	<u>16,255</u>	<u>22,949</u>	<u>24,487</u>	
TOTAL BENEFITS	33,214	33,223	34,200	23,296	33,815	35,832	
PURCHASED PROF. SERVICES							
100-4.4341.3209 Other Professional Servi	<u>0</u>	<u>2,000</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL PURCHASED PROF. SERVICES	0	2,000	3,500	0	3,500	3,500	
UTILITIES							
REPAIRS & MAINTENANCE							
100-4.4341.4307 Software	<u>0</u>	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	0	298	0	0	0	0	
COMMUNICATIONS							
100-4.4341.5302 Postage	101	200	180	58	175	160	
100-4.4341.5303 Telephone	<u>1,091</u>	<u>1,102</u>	<u>1,100</u>	<u>666</u>	<u>1,090</u>	<u>1,090</u>	
TOTAL COMMUNICATIONS	1,192	1,302	1,280	724	1,265	1,250	
ADVERTISING							
100-4.4341.5401 Advertising/Publishing	<u>222</u>	<u>259</u>	<u>250</u>	<u>99</u>	<u>250</u>	<u>250</u>	
TOTAL ADVERTISING	222	259	250	99	250	250	
PRINTING & BINDING							
100-4.4341.5502 Filming & Microfilming	<u>200</u>	<u>200</u>	<u>650</u>	<u>450</u>	<u>450</u>	<u>450</u>	
TOTAL PRINTING & BINDING	200	200	650	450	450	450	
TRAVEL & TRAINING							
100-4.4341.5803 Training & Education	<u>1,790</u>	<u>2,338</u>	<u>2,160</u>	<u>1,366</u>	<u>2,160</u>	<u>2,200</u>	
TOTAL TRAVEL & TRAINING	1,790	2,338	2,160	1,366	2,160	2,200	
SUPPLIES							
100-4.4341.6108 Food	0	0	0	0	0	240	
100-4.4341.6121 Office Supplies	1,346	1,085	800	319	800	800	
100-4.4341.6126 Other Operating Supplies	<u>21</u>	<u>0</u>	<u>102</u>	<u>110</u>	<u>110</u>	<u>104</u>	
TOTAL SUPPLIES	1,368	1,085	902	429	910	1,144	

100-GENERAL FUND
 DEVLV SVC - PLANNING

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4341.6405 Dues & Subscriptions	491	553	825	523	825	825	
TOTAL PERIODICALS, DUES & SUBS	491	553	825	523	825	825	
<u>NON CAPITAL PURCHASES</u>							
100-4.4341.7411 Computer Equipment	0	0	0	0	0	500	
TOTAL NON CAPITAL PURCHASES	0	0	0	0	0	500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DEVLV SVC - PLANNING	127,364	133,536	137,172	88,057	136,837	140,337	

100-GENERAL FUND
NO USE-SENIOR SERVICES

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
<u>BENEFITS</u>							
<u>PURCHASED PROF. SERVICES</u>							
<u>UTILITIES</u>							
<u>REPAIRS & MAINTENANCE</u>							
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
<u>ADVERTISING</u>							
<u>TRAVEL & TRAINING</u>							
<u>SUPPLIES</u>							
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES & SUBS</u>							
<u>GRANT EXPENDITURES</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							

100-GENERAL FUND
 CSU - EXTENSION OFFICE

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.4610.1101 Wages - Regular	64,280	73,653	76,545	50,853	77,706	78,844	
100-4.4610.1102 Wages - OT	<u>1,804</u>	<u>0</u>	<u>2,000</u>	<u>2,132</u>	<u>2,132</u>	<u>2,000</u>	
TOTAL SALARIES & WAGES	66,084	73,653	78,545	52,984	79,838	80,844	
BENEFITS							
100-4.4610.1201 FICA/Medicare	4,061	4,430	6,009	3,196	4,852	6,185	
100-4.4610.1202 Retirement Plan	2,738	2,946	3,142	2,119	3,225	3,234	
100-4.4610.1203 Workman's Comp	131	123	199	108	163	121	
100-4.4610.1204 Unemployment Insurance	205	221	236	117	235	243	
100-4.4610.1205 Medical / Dental Insuran	<u>31,933</u>	<u>32,350</u>	<u>32,588</u>	<u>23,181</u>	<u>32,617</u>	<u>34,804</u>	
TOTAL BENEFITS	39,067	40,070	42,174	28,722	41,092	44,587	
PURCHASED PROF. SERVICES							
100-4.4610.3209 Other Professional Servi	<u>15,715</u>	<u>14,781</u>	<u>19,260</u>	<u>11,715</u>	<u>19,260</u>	<u>19,645</u>	
TOTAL PURCHASED PROF. SERVICES	15,715	14,781	19,260	11,715	19,260	19,645	
UTILITIES							
100-4.4610.4110 Water & Sewer	1,806	1,936	2,300	969	2,000	2,300	
100-4.4610.4111 Disposal services	3,105	3,315	3,108	2,411	3,625	3,700	
100-4.4610.4112 Electric	6,268	5,809	6,171	3,528	5,680	6,294	
100-4.4610.4113 Gas	2,863	2,959	4,000	2,042	3,660	4,000	
100-4.4610.4114 Finance Charges/Late Cha	<u>18</u>	<u>6</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	
TOTAL UTILITIES	14,060	14,025	15,579	8,951	14,966	16,294	
REPAIRS & MAINTENANCE							
100-4.4610.4301 Buildings/Structures-R&M	<u>2,875</u>	<u>831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	2,875	831	0	0	0	0	
COMMUNICATIONS							
100-4.4610.5302 Postage	0	259	150	1	150	150	
100-4.4610.5303 Telephone	<u>1,187</u>	<u>1,347</u>	<u>1,230</u>	<u>704</u>	<u>1,210</u>	<u>1,210</u>	
TOTAL COMMUNICATIONS	1,187	1,606	1,380	705	1,360	1,360	
ADVERTISING							
100-4.4610.5401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>0</u>	
TOTAL ADVERTISING	0	0	0	40	40	0	
TRAVEL & TRAINING							
100-4.4610.5802 Meals & Hospitality	403	149	500	147	500	500	
100-4.4610.5803 Training & Education	<u>2,670</u>	<u>2,821</u>	<u>5,000</u>	<u>2,719</u>	<u>5,000</u>	<u>5,100</u>	
TOTAL TRAVEL & TRAINING	3,074	2,970	5,500	2,866	5,500	5,600	
SUPPLIES							
100-4.4610.6117 Janitorial	1,024	193	1,050	0	0	250	
100-4.4610.6121 Office Supplies	1,494	1,647	1,530	765	1,530	1,560	
100-4.4610.6125 Uniforms	0	0	300	0	348	300	
100-4.4610.6126 Other Operating Supplies	<u>82</u>	<u>0</u>	<u>0</u>	<u>85</u>	<u>85</u>	<u>170</u>	
TOTAL SUPPLIES	2,600	1,840	2,880	850	1,963	2,280	

100-GENERAL FUND
 CSU - EXTENSION OFFICE

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4610.6251 Purchased Fuel	0	85	0	30	30	50	
TOTAL VEHICLE COST	0	85	0	30	30	50	
<u>INTERFUND COSTS</u>							
100-4.4610.6361 Fuel	546	847	1,017	868	985	1,005	
100-4.4610.6364 Fleet Charges	1,260	518	1,974	950	1,684	1,718	
TOTAL INTERFUND COSTS	1,806	1,365	2,991	1,818	2,669	2,723	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4610.6405 Dues & Subscriptions	722	1,180	1,200	11	1,200	1,200	
TOTAL PERIODICALS, DUES & SUBS	722	1,180	1,200	11	1,200	1,200	
<u>NON CAPITAL PURCHASES</u>							
100-4.4610.7411 Computer Equipment	0	0	0	0	0	650	
100-4.4610.7431 Furniture & Fixtures	0	1,456	1,400	1,061	1,400	1,000	
TOTAL NON CAPITAL PURCHASES	0	1,456	1,400	1,061	1,400	1,650	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL CSU - EXTENSION OFFICE	147,189	153,861	170,909	109,753	169,318	176,233	

100-GENERAL FUND
TRANSPORTATION MT EXPRESS

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4650.1103 Wages- part-time	71,013	73,273	78,706	45,425	70,870	81,109	
TOTAL SALARIES & WAGES	71,013	73,273	78,706	45,425	70,870	81,109	
<u>BENEFITS</u>							
100-4.4650.1201 FICA/Medicare	5,590	5,605	6,021	3,475	5,422	6,205	
100-4.4650.1203 Workman's Comp	2,114	1,981	5,336	1,637	2,455	3,720	
100-4.4650.1204 Unemployment Insurance	219	220	236	102	205	243	
TOTAL BENEFITS	7,924	7,806	11,593	5,214	8,082	10,168	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4650.3206 Medical Services	0	0	364	0	150	371	
TOTAL PURCHASED PROF. SERVICES	0	0	364	0	150	371	
<u>REPAIRS & MAINTENANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4650.5303 Telephone	484	136	140	75	130	130	
TOTAL COMMUNICATIONS	484	136	140	75	130	130	
<u>PRINTING & BINDING</u>							
100-4.4650.5503 Training & Education	0	0	1,800	395	1,800	1,836	
TOTAL PRINTING & BINDING	0	0	1,800	395	1,800	1,836	
<u>SUPPLIES</u>							
100-4.4650.6125 Uniforms	0	511	700	596	700	714	
100-4.4650.6126 Other Operating Supplies	146	312	1,000	165	1,000	1,020	
TOTAL SUPPLIES	146	823	1,700	761	1,700	1,734	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4650.6361 5311 Grant Fuel Expense	14,304	17,084	15,327	12,620	17,875	18,233	
100-4.4650.6364 Fleet Charges	35,937	22,279	17,980	11,531	18,240	18,605	
TOTAL INTERFUND COSTS	50,241	39,363	33,307	24,151	36,115	36,838	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4650.6401 Advertising/Publishing	0	0	1,750	0	1,750	1,785	
TOTAL PERIODICALS, DUES & SUBS	0	0	1,750	0	1,750	1,785	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4650.8510 Capital Outlay	0	187,205	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	187,205	0	0	0	0	
TOTAL TRANSPORTATION MT EXPRESS	129,808	308,606	129,360	76,021	120,597	133,971	

100-GENERAL FUND
SENIOR TRANSPORTATION

	2016	2017	2018			2019	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

BENEFITS

100-GENERAL FUND
 TRANSPORTATION ADMIN

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4659.1101 Wages - Regular	43,790	51,395	46,166	30,150	46,154	47,551	
100-4.4659.1102 Wages - OT	0	947	0	0	0	0	
TOTAL SALARIES & WAGES	43,790	52,342	46,166	30,150	46,154	47,551	
<u>BENEFITS</u>							
100-4.4659.1201 FICA/Medicare	3,140	3,650	3,568	2,083	3,187	3,674	
100-4.4659.1202 Retirement Plan	1,837	2,113	1,866	1,219	1,866	1,921	
100-4.4659.1203 Workman's Comp	3,243	3,039	3,130	2,504	3,756	2,173	
100-4.4659.1204 Unemployment Insurance	136	184	138	69	139	143	
100-4.4659.1205 Medical / Dental Insuran	15,885	17,045	16,294	11,552	16,309	17,402	
TOTAL BENEFITS	24,241	26,031	24,996	17,426	25,257	25,313	
<u>PURCHASED PROF. SERVICES</u>							
<u>UTILITIES</u>							
100-4.4659.4110 Water & Sewer	266	292	312	122	312	318	
100-4.4659.4111 Disposal Services	139	139	299	98	150	150	
100-4.4659.4112 Electric	1,484	1,500	1,352	748	1,352	1,379	
100-4.4659.4113 Gas	542	440	572	381	572	583	
TOTAL UTILITIES	2,430	2,371	2,535	1,349	2,386	2,430	
<u>COMMUNICATIONS</u>							
100-4.4659.5302 Postage	0	0	50	0	0	50	
100-4.4659.5303 Telephone	900	755	910	389	610	610	
TOTAL COMMUNICATIONS	900	755	960	389	610	660	
<u>ADVERTISING</u>							
100-4.4659.5401 Advertising/Publishing	2,291	1,819	2,080	821	2,080	2,120	
TOTAL ADVERTISING	2,291	1,819	2,080	821	2,080	2,120	
<u>PRINTING & BINDING</u>							
100-4.4659.5504 Printing & Binding	340	57	520	0	0	0	
TOTAL PRINTING & BINDING	340	57	520	0	0	0	
<u>TRAVEL & TRAINING</u>							
100-4.4659.5802 Meals & Hospitality	482	695	208	16	208	212	
100-4.4659.5803 Training & Education	823	556	520	0	428	530	
100-4.4659.5804 Travel Costs	580	596	520	612	612	1,000	
TOTAL TRAVEL & TRAINING	1,885	1,847	1,248	628	1,248	1,742	
<u>SUPPLIES</u>							
100-4.4659.6121 Office Supplies	666	316	312	162	202	500	
TOTAL SUPPLIES	666	316	312	162	202	500	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4659.6405 Dues & Subscriptions	333	0	288	272	272	288	
TOTAL PERIODICALS, DUES & SUBS	333	0	288	272	272	288	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 TRANSPORTATION ADMIN

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4659.7412 Office Equipment	0	93	104	214	214	106	
TOTAL NON CAPITAL PURCHASES	0	93	104	214	214	106	
<u>MISCELLANEOUS</u>							
TOTAL TRANSPORTATION ADMIN	76,876	85,630	79,209	51,411	78,423	80,710	

100-GENERAL FUND
 LODGING TAX

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			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	136,128	152,032	170,000	85,110	204,670	204,670	
TOTAL INTERGOVERNMENTAL	136,128	152,032	170,000	85,110	204,670	204,670	
MISC OPERATIONS							
MISCELLANEOUS							
TOTAL LODGING TAX	136,128	152,032	170,000	85,110	204,670	204,670	

100-GENERAL FUND
 COUNTY FAIR

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
100-4.5220.1103 Wages - Part Time	3,040	5,623	6,120	3,900	3,900	6,303	
TOTAL SALARIES & WAGES	3,040	5,623	6,120	3,900	3,900	6,303	
BENEFITS							
100-4.5220.1201 FICA/Medicare	233	430	468	298	299	482	
100-4.5220.1203 Workman's Comp	0	210	114	119	179	185	
100-4.5220.1204 Unemployment Insurance	9	17	18	0	0	19	
TOTAL BENEFITS	242	657	600	418	478	686	
PURCHASED PROF. SERVICES							
100-4.5220.3209 Other Professional Servi	0	100	500	5,100	5,100	500	
TOTAL PURCHASED PROF. SERVICES	0	100	500	5,100	5,100	500	
UTILITIES							
100-4.5220.4110 Water & Sewer	600	0	0	0	0	0	
100-4.5220.4111 Disposal Services	285	0	0	574	574	600	
TOTAL UTILITIES	885	0	0	574	574	600	
REPAIRS & MAINTENANCE							
100-4.5220.4307 Software Maint. Agreemen	39	300	500	0	500	500	
TOTAL REPAIRS & MAINTENANCE	39	300	500	0	500	500	
RENTAL							
100-4.5220.4413 Furniture/Fixtures/Off E	0	3,276	4,000	0	4,000	4,000	
100-4.5220.4415 Machinery & Equipment-Re	0	521	500	0	0	500	
100-4.5220.4416 Other Rents/Leases	21,378	20,891	23,000	19,366	21,316	23,000	
TOTAL RENTAL	21,378	24,688	27,500	19,366	25,316	27,500	
COMMUNICATIONS							
100-4.5220.5302 Postage	0	42	20	0	0	20	
TOTAL COMMUNICATIONS	0	42	20	0	0	20	
ADVERTISING							
100-4.5220.5401 Advertising/Publishing	6,343	5,734	5,600	3,717	5,000	5,600	
TOTAL ADVERTISING	6,343	5,734	5,600	3,717	5,000	5,600	
PRINTING & BINDING							
100-4.5220.5504 Printing & Binding	1,268	1,120	1,300	952	952	1,000	
TOTAL PRINTING & BINDING	1,268	1,120	1,300	952	952	1,000	
TRAVEL & TRAINING							
100-4.5220.5800 Travel & Training	537	1,171	1,800	0	1,800	1,800	
100-4.5220.5802 Meals and Hospitality	292	20	1,300	0	1,300	1,300	
TOTAL TRAVEL & TRAINING	828	1,190	3,100	0	3,100	3,100	
SUPPLIES							
100-4.5220.6108 Food	427	2,062	1,300	616	1,143	1,300	
100-4.5220.6110 Concession Sales Purchas	2,338	0	0	0	0	0	

100-GENERAL FUND
 COUNTY FAIR

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.5220.6121 Office Supplies	644	1,124	2,000	440	440	1,000	
100-4.5220.6123 Reception Supplies	1,011	0	0	0	0	0	
100-4.5220.6125 Uniforms	1,566	1,734	800	832	832	800	
100-4.5220.6126 Other Operating Supplies	<u>5,003</u>	<u>4,065</u>	<u>5,500</u>	<u>2,743</u>	<u>3,903</u>	<u>5,500</u>	
TOTAL SUPPLIES	10,988	8,984	9,600	4,631	6,318	8,600	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.5220.6405 Dues & Subscriptions	144	155	200	435	485	500	
100-4.5220.6413 Special Contractual Serv	<u>14,997</u>	<u>15,809</u>	<u>18,500</u>	<u>14,857</u>	<u>17,304</u>	<u>18,500</u>	
TOTAL PERIODICALS, DUES & SUBS	15,141	15,964	18,700	15,292	17,789	19,000	
<u>MISC OPERATIONS</u>							
100-4.5220.7020 Misc Expenditures	1,675	679	1,000	568	1,000	1,000	
100-4.5220.7043 Ranch Rodeo - Expenditur	3,687	3,124	3,300	2,825	2,825	3,000	
100-4.5220.7044 Kid's Rodeo - Expenditur	<u>3,720</u>	<u>3,664</u>	<u>4,000</u>	<u>3,533</u>	<u>4,246</u>	<u>4,000</u>	
TOTAL MISC OPERATIONS	9,083	7,467	8,300	6,925	8,071	8,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.5220.7411 Computer Equipment	<u>650</u>	<u>694</u>	<u>500</u>	<u>694</u>	<u>821</u>	<u>500</u>	
TOTAL NON CAPITAL PURCHASES	650	694	500	694	821	500	
<u>MISCELLANEOUS</u>							
100-4.5220.8211 Refunds, Awards & Indemn	<u>100</u>	<u>75</u>	<u>700</u>	<u>0</u>	<u>606</u>	<u>700</u>	
TOTAL MISCELLANEOUS	100	75	700	0	606	700	
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY FAIR	69,985	72,639	83,040	61,568	78,525	82,609	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 LIVESTOCK AUCTION

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISC OPERATIONS</u>							
100-4.5221.7020 Misc. Expense	<u>224,825</u>	<u>271,411</u>	<u>305,000</u>	<u>4,171</u>	<u>238,125</u>	<u>276,000</u>	<u>276,000</u>
TOTAL MISC OPERATIONS	224,825	271,411	305,000	4,171	238,125	276,000	
TOTAL LIVESTOCK AUCTION	224,825	271,411	305,000	4,171	238,125	276,000	

100-GENERAL FUND
 NO USE-COMMUNITY SERVICE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
100-4.5222.3205 Professional Legal Servi	6,010	0	0	0	0	0	0
TOTAL PURCHASED PROF. SERVICES	6,010	0	0	0	0	0	0
<u>MISC OPERATIONS</u>							
TOTAL NO USE-COMMUNITY SERVICE	6,010	0	0	0	0	0	0

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 SHERIFF - JAIL COMMISSARY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018		2019		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.5223.6126 Other Operating Supplies	94,719	51,170	35,000	28,396	45,257	50,000	
TOTAL SUPPLIES	94,719	51,170	35,000	28,396	45,257	50,000	
TOTAL SHERIFF - JAIL COMMISSARY	94,719	51,170	35,000	28,396	45,257	50,000	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

100-GENERAL FUND
 CSU EXTENSION(CHECKING)

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
<u>SUPPLIES</u>							
100-4.5226.6126 Ext Office Expenditures	<u>4,542</u>	<u>2,214</u>	<u>20,000</u>	<u>4,243</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	4,542	2,214	20,000	4,243	20,000	20,000	20,000
TOTAL CSU EXTENSION(CHECKING)	4,542	2,214	20,000	4,243	20,000	20,000	20,000

100-GENERAL FUND
NO USE-AIRPORT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
<u>BENEFITS</u>							
<u>PURCHASED PROF. SERVICES</u>							
<u>UTILITIES</u>							
<u>REPAIRS & MAINTENANCE</u>							
<u>RENTAL</u>							
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
<u>ADVERTISING</u>							
<u>TRAVEL & TRAINING</u>							
<u>PERMITS & FEES</u>							
<u>SUPPLIES</u>							
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES & SUBS</u>							
<u>MISC OPERATIONS</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT</u>							

100-GENERAL FUND
NO USE-EMPLOYEE INSURANCE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	----- 2018 -----)			----- 2019 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

100-GENERAL FUND
 SECURE RURAL ROADS

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DHS</u>							
100-4.7001.8001 Forest Res Secure Rural	<u>305,322</u>	<u>82,068</u>	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DHS	305,322	82,068	42,000	0	0	0	0
TOTAL SECURE RURAL ROADS	305,322	82,068	42,000	0	0	0	0
TOTAL EXPENDITURES	10,761,797	11,423,802	13,638,205	8,433,138	13,464,095	12,860,314	
REVENUE OVER/(UNDER) EXPENDITURES	1,880,885	696,609	(2,497,986)	881,752	(949,666)	(1,264,688)	

201-ROAD & BRIDGE FUND

	2018			2019			
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
201-3.0000.3111 Property Tax	1,379,628	1,324,839	1,408,852	1,356,159	1,408,852	1,408,852	_____
201-3.0000.3112 Delinquent Tax	435	2,340	500	495	495	400	_____
201-3.0000.3113 Senior Exemption Propert	23,136	25,366	25,000	25,060	25,060	25,000	_____
201-3.0000.3115 Abatement	(3,255)	(1,129)	(1,000)	(903)	(1,311)	(1,300)	_____
201-3.0000.3120 Specific Ownership Tax	139,613	161,415	147,523	83,398	170,979	176,963	_____
201-3.0000.3191 Current Tax Interest	3,958	4,012	1,000	2,345	3,331	3,000	_____
201-3.0000.3195 Del Tax - Penalties & In	72	589	350	109	109	100	_____
TOTAL TAXES	1,543,587	1,517,432	1,582,225	1,466,663	1,607,515	1,613,015	_____
<u>INTERGOVERNMENTAL REV</u>							
201-3.0000.3330 PILT Revenue	0	196	0	215	215	200	_____
201-3.0000.3354 HUTF Highway User Tax	1,741,599	1,797,204	1,819,398	1,593,751	1,827,000	1,796,247	_____
201-3.0000.3355 Special Mobile Machinery	65,382	63,085	65,000	44,945	73,650	74,000	_____
TOTAL INTERGOVERNMENTAL REV	1,806,981	1,860,485	1,884,398	1,638,912	1,900,865	1,870,447	_____
<u>REIMBURSEM, FORFEITURES</u>							
201-3.0000.4550 CCOERA Forfeiture	1,776	0	0	7,269	7,269	0	_____
TOTAL REIMBURSEM, FORFEITURES	1,776	0	0	7,269	7,269	0	_____
<u>MISCELLANEOUS REVENUE</u>							

TOTAL UNALLOCATED	3,352,343	3,377,917	3,466,623	3,112,844	3,515,649	3,483,462	_____
ROAD & BRIDGE ADMIN							
=====							
<u>LICENSE, PERMITS & FEES</u>							
201-3.4311.3221 Road Cut & Driveway Perm	31,130	35,720	25,000	23,970	29,500	30,000	_____
TOTAL LICENSE, PERMITS & FEES	31,130	35,720	25,000	23,970	29,500	30,000	_____
<u>INTERGOVERNMENTAL REV</u>							

<u>CHARGES FOR SERVICES</u>							

<u>INVESTMENT EARNINGS</u>							

<u>REIMBURSEM, FORFEITURES</u>							

TOTAL ROAD & BRIDGE ADMIN	31,130	35,720	25,000	23,970	29,500	30,000	_____

201-ROAD & BRIDGE FUND

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ROAD & BRIDGE MAINTENANCE =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
201-3.4312.5550 Misc Revenue & Refunds	<u>295,958</u>	<u>30,989</u>	<u>24,000</u>	<u>34,601</u>	<u>37,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL MISCELLANEOUS REVENUE	295,958	30,989	24,000	34,601	37,000	30,000	30,000
<u>OTHER SOURCE-SALE ASSETS</u>							
TOTAL ROAD & BRIDGE MAINTENANCE	295,958	30,989	24,000	34,601	37,000	30,000	30,000
USDA FOREST SERVICE =====							
<u>INTERGOVERNMENTAL REV</u>							
201-3.4318.3313 USDA Forest Service	<u>15,490</u>	<u>22,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	15,490	22,405	0	0	0	0	0
TOTAL USDA FOREST SERVICE	15,490	22,405	0	0	0	0	0
NO USE-1A =====							
<u>TAXES</u>							
RCI (GENERAL) =====							
<u>TAXES</u>							
201-3.6000.3194 Sales Tax	<u>2,309,468</u>	<u>2,469,911</u>	<u>2,475,607</u>	<u>1,167,120</u>	<u>2,574,673</u>	<u>2,626,166</u>	<u>2,626,166</u>
TOTAL TAXES	2,309,468	2,469,911	2,475,607	1,167,120	2,574,673	2,626,166	2,626,166
<u>INTERGOVERNMENTAL REV</u>							
<u>INVESTMENT EARNINGS</u>							
<u>INTERFUND CHARGES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL RCI (GENERAL)	2,309,468	2,469,911	2,475,607	1,167,120	2,574,673	2,626,166	2,626,166

201-ROAD & BRIDGE FUND

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RCI (PAVING) =====							
<u>INTERGOVERNMENTAL REV</u>							
RCI (PAVEMENT MAINT.) =====							
<u>INTERGOVERNMENTAL REV</u>							
NO USE-RCI-JUANITA BRIDGE =====							
<u>INTERGOVERNMENTAL REV</u>							
NO USE- RCI (PIEDRA DCP) =====							
<u>INTERGOVERNMENTAL REV</u>							
RCI (BRIDGES) =====							
<u>INTERGOVERNMENTAL REV</u>							
201-3.6070.3313 CDOT Grant	61,742	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	61,742	0	0	0	0	0	
TOTAL RCI (BRIDGES)	61,742	0	0	0	0	0	
TOTAL REVENUES	6,066,132	5,936,942	5,991,230	4,338,535	6,156,822	6,169,628	

201-ROAD & BRIDGE FUND
 UNALLOCATED

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
201-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	52,270	
201-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,778</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	75,048	
<u>INSURANCE</u>							
201-4.0000.5201 General Liability Insura	<u>134,912</u>	<u>146,110</u>	<u>148,300</u>	<u>181,049</u>	<u>181,049</u>	<u>185,085</u>	
TOTAL INSURANCE	134,912	146,110	148,300	181,049	181,049	185,085	
<u>INTERGOVERNMENTAL</u>							
201-4.0000.6850 Town Alloc. - R&B Mill L	<u>114,266</u>	<u>119,378</u>	<u>115,770</u>	<u>115,540</u>	<u>119,200</u>	<u>115,770</u>	
TOTAL INTERGOVERNMENTAL	114,266	119,378	115,770	115,540	119,200	115,770	
<u>MISC EXPENDITURES</u>							
201-4.0000.7020 Misc. Expense	0	19,633	0	10	10	0	
201-4.0000.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
TOTAL MISC EXPENDITURES	0	19,633	100,000	10	10	100,000	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	249,178	285,121	364,070	296,598	300,259	475,903	

201-ROAD & BRIDGE FUND
 ROAD & BRIDGE ADMIN

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.4311.1101 Wages - Regular	240,969	248,837	252,444	145,812	224,779	245,185	
201-4.4311.1102 Wages - OT	113	319	0	0	0	0	
201-4.4311.1110 Wages - Additional Duty	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	241,682	249,156	252,444	145,812	224,779	245,185	
BENEFITS							
201-4.4311.1201 FICA/Medicare	18,536	18,225	19,408	10,741	16,574	18,852	
201-4.4311.1202 Retirement Plan	10,001	10,016	10,148	5,863	9,038	9,857	
201-4.4311.1203 Workman's Comp	7,864	7,369	7,642	5,462	8,194	9,050	
201-4.4311.1204 Unemployment Insurance	890	856	757	382	764	736	
201-4.4311.1205 Medical / Dental Insuran	<u>23,093</u>	<u>40,118</u>	<u>40,639</u>	<u>21,224</u>	<u>31,837</u>	<u>25,178</u>	
TOTAL BENEFITS	60,385	76,584	78,594	43,672	66,407	63,673	
PURCHASED PROF. SERVICES							
201-4.4311.3209 Other Professional Servi	<u>550</u>	<u>200</u>	<u>500</u>	<u>200</u>	<u>500</u>	<u>500</u>	
TOTAL PURCHASED PROF. SERVICES	550	200	500	200	500	500	
UTILITIES							
201-4.4311.4110 Water & Sewer Services	904	1,117	1,000	519	900	1,000	
201-4.4311.4111 Disposal Services	0	0	0	725	2,000	2,000	
201-4.4311.4112 Electric	7,022	6,647	7,000	4,104	6,800	7,000	
201-4.4311.4113 Gas	<u>1,182</u>	<u>1,721</u>	<u>1,200</u>	<u>2,095</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL UTILITIES	9,108	9,486	9,200	7,442	12,200	12,500	
REPAIRS & MAINTENANCE							
201-4.4311.4301 Buildings/Structures-R&M	<u>913</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	913	28	0	0	0	0	
RENTAL							
COMMUNICATIONS							
201-4.4311.5302 Postage	35	22	50	129	125	125	
201-4.4311.5303 Telephone	<u>2,873</u>	<u>3,070</u>	<u>3,080</u>	<u>1,760</u>	<u>2,990</u>	<u>3,160</u>	
TOTAL COMMUNICATIONS	2,908	3,092	3,130	1,888	3,115	3,285	
ADVERTISING							
201-4.4311.5401 Advertising/Publishing	<u>251</u>	<u>605</u>	<u>150</u>	<u>191</u>	<u>200</u>	<u>150</u>	
TOTAL ADVERTISING	251	605	150	191	200	150	
TRAVEL & TRAINING							
201-4.4311.5803 Training & Education	4,016	2,700	5,100	2,529	5,000	5,100	
201-4.4311.5804 Travel Costs	<u>265</u>	<u>34</u>	<u>510</u>	<u>92</u>	<u>500</u>	<u>510</u>	
TOTAL TRAVEL & TRAINING	4,281	2,734	5,610	2,621	5,500	5,610	
PERMITS & FEES							
201-4.4311.5910 Treasurer Fees	<u>47,431</u>	<u>42,150</u>	<u>43,571</u>	<u>42,085</u>	<u>43,756</u>	<u>43,682</u>	
TOTAL PERMITS & FEES	47,431	42,150	43,571	42,085	43,756	43,682	

201-ROAD & BRIDGE FUND
 ROAD & BRIDGE ADMIN

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
201-4.4311.6117 Janitorial	312	254	400	0	400	400	
201-4.4311.6119 Medical Costs/Immunizati	421	369	700	356	700	700	
201-4.4311.6121 Office Supplies	1,342	981	900	1,466	1,500	920	
201-4.4311.6124 Small Tools & Equipment	<u>1,462</u>	<u>101</u>	<u>300</u>	<u>24</u>	<u>300</u>	<u>300</u>	
TOTAL SUPPLIES	3,537	1,704	2,300	1,846	2,900	2,320	
<u>INTERFUND COSTS</u>							
201-4.4311.6322 GF Admin Fees	<u>200,445</u>	<u>207,730</u>	<u>198,093</u>	<u>132,062</u>	<u>198,093</u>	<u>175,430</u>	
TOTAL INTERFUND COSTS	200,445	207,730	198,093	132,062	198,093	175,430	
<u>PERIODICALS, DUES & SUBS</u>							
201-4.4311.6405 Dues & Subscriptions	<u>298</u>	<u>260</u>	<u>250</u>	<u>45</u>	<u>200</u>	<u>250</u>	
TOTAL PERIODICALS, DUES & SUBS	298	260	250	45	200	250	
<u>GRANTS EXPENDITURES</u>							
<u>MISC EXPENDITURES</u>							
201-4.4311.7055 Misc Expenditures	<u>4,596</u>	<u>0</u>	<u>0</u>	<u>99</u>	<u>99</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	4,596	0	0	99	99	0	
<u>NON CAPITAL PURCHASES</u>							
201-4.4311.7411 Computer Equipment	<u>1,544</u>	<u>2,483</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL NON CAPITAL PURCHASES	1,544	2,483	2,500	0	2,500	2,500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
201-4.4311.8515 Capital Outlay - Improve	<u>0</u>	<u>9,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	9,849	0	0	0	0	
TOTAL ROAD & BRIDGE ADMIN	577,929	606,061	596,342	377,964	560,249	555,085	

201-ROAD & BRIDGE FUND
 ROAD & BRIDGE MAINTENANCE

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
201-4.4312.1101 Wages - Regular	623,010	625,504	663,671	412,330	624,643	663,164	
201-4.4312.1102 Wages - OT	5,314	5,776	16,500	2,545	6,273	16,500	
201-4.4312.1103 Wages- part-time	0	0	15,912	0	0	16,390	
201-4.4312.1110 Wages - Additional Duty	1,800	0	0	0	0	0	
201-4.4312.1120 Wages- On Call	6,000	5,550	6,500	4,500	6,167	6,500	
TOTAL SALARIES & WAGES	636,124	636,829	702,583	419,374	637,083	702,554	
BENEFITS							
201-4.4312.1201 FICA/Medicare	47,707	45,965	53,858	30,798	46,437	53,856	
201-4.4312.1202 Retirement Plan	26,770	25,761	27,264	17,141	25,885	27,244	
201-4.4312.1203 Workman's Comp	38,713	36,277	47,614	26,889	40,334	37,687	
201-4.4312.1204 Unemployment Insurance	2,003	1,902	2,108	998	1,996	2,108	
201-4.4312.1205 Medical / Dental Insuran	136,246	120,097	139,432	90,725	136,087	148,812	
TOTAL BENEFITS	251,439	230,002	270,276	166,550	250,739	269,707	
PURCHASED PROF. SERVICES							
201-4.4312.3202 Architectural / Engineer	0	0	0	0	0	10,000	
201-4.4312.3209 Other Professional Servi	4,637	1,627	5,100	18	5,000	5,100	
TOTAL PURCHASED PROF. SERVICES	4,637	1,627	5,100	18	5,000	15,100	
UTILITIES							
201-4.4312.4112 Electric	0	0	510	0	0	0	
201-4.4312.4113 Propane Arboles	1,466	1,534	2,040	478	1,500	2,040	
TOTAL UTILITIES	1,466	1,534	2,550	478	1,500	2,040	
REPAIRS & MAINTENANCE							
201-4.4312.4301 Other Maintenance & Repa	0	180	0	16	16	0	
TOTAL REPAIRS & MAINTENANCE	0	180	0	16	16	0	
RENTAL							
201-4.4312.4416 Other Rents/Leases	0	1,709	0	2,949	2,949	3,000	
TOTAL RENTAL	0	1,709	0	2,949	2,949	3,000	
COMMUNICATIONS							
201-4.4312.5303 Telephone	1,495	1,440	1,440	941	1,440	1,440	
201-4.4312.5304 Other Communications	4,886	1,200	5,000	320	1,851	2,000	
TOTAL COMMUNICATIONS	6,382	2,640	6,440	1,261	3,291	3,440	
TRAVEL & TRAINING							
201-4.4312.5803 Training & Education	25	27	0	0	0	0	
TOTAL TRAVEL & TRAINING	25	27	0	0	0	0	
SUPPLIES							
201-4.4312.6121 Office Supplies	0	0	0	177	177	150	
201-4.4312.6124 Small Tools & Equipment	7,365	5,914	7,500	2,367	7,400	7,500	
201-4.4312.6125 Uniforms	5,507	7,010	8,000	4,143	7,500	8,000	
TOTAL SUPPLIES	12,872	12,925	15,500	6,687	15,077	15,650	

201-ROAD & BRIDGE FUND
 ROAD & BRIDGE MAINTENANCE

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ROAD & VEHICLE SUPPLIES</u>							
201-4.4312.6204 Mag Chloride	310,864	342,465	491,125	358,417	491,125	500,947	
201-4.4312.6251 Purchased Fuel	114	0	0	0	0	0	
201-4.4312.6264 Pothole Repair	0	30,032	75,000	1,228	75,000	75,000	
201-4.4312.6265 Paint	41,500	46,000	60,000	0	48,950	60,000	
201-4.4312.6266 Street Maintenance Mater	121,375	200,247	277,000	97,970	277,000	277,000	
201-4.4312.6267 Other Repair & Maintenanc	0	0	0	834	1,200	0	
201-4.4312.6268 Weed & Pest	35,000	2,680	15,000	1,888	15,000	15,000	
201-4.4312.6269 Guardrail Repair	34,665	21,691	35,000	0	18,000	35,000	
201-4.4312.6270 Concrete Repair	7,236	3,370	40,000	0	38,000	40,000	
201-4.4312.6272 Gravel Hauling Service	<u>64,425</u>	<u>81,400</u>	<u>80,000</u>	<u>47,700</u>	<u>79,250</u>	<u>81,600</u>	
TOTAL ROAD & VEHICLE SUPPLIES	615,180	727,885	1,073,125	508,036	1,043,525	1,084,547	
<u>INTERFUND COSTS</u>							
201-4.4312.6361 Fuel	126,509	172,410	196,736	124,030	167,979	171,339	
201-4.4312.6364 Fleet Charges	<u>1,046,169</u>	<u>597,065</u>	<u>719,708</u>	<u>395,070</u>	<u>565,756</u>	<u>577,071</u>	
TOTAL INTERFUND COSTS	1,172,678	769,475	916,444	519,100	733,735	748,410	
<u>PERIODICALS, DUES & SUBS</u>							
201-4.4312.6407 Inventory Items	2,763	(405)	0	0	0	0	
201-4.4312.6410 Permits and Fees	<u>87</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	
TOTAL PERIODICALS, DUES & SUBS	2,850	(405)	100	0	100	100	
<u>CAPITAL OUTLAY</u>							
TOTAL ROAD & BRIDGE MAINTENANCE	2,703,653	2,384,429	2,992,118	1,624,471	2,693,015	2,844,548	

201-ROAD & BRIDGE FUND
 RCI (GENERAL)

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERMITS & FEES</u>							
201-4.6000.5910 Treasurer Fees	69,213	74,029	73,446	35,014	77,240	78,785	
TOTAL PERMITS & FEES	69,213	74,029	73,446	35,014	77,240	78,785	
<u>ROAD & VEHICLE SUPPLIES</u>							
<u>INTERFUND COSTS</u>							
<u>MISC EXPENDITURES</u>							
<u>ROAD WORK</u>							
201-4.6000.7215 North Lake Spillway	71,923	0	0	0	0	0	
201-4.6000.7216 North Pagosa Bridge	20,579	0	0	0	0	0	
TOTAL ROAD WORK	92,502	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
<u>DEBT</u>							
201-4.6000.9200 Principal	353,374	362,327	371,508	277,758	371,508	380,921	
201-4.6000.9201 Interest	74,270	65,317	56,137	42,976	56,137	46,723	
TOTAL DEBT	427,644	427,644	427,645	320,733	427,645	427,644	
TOTAL RCI (GENERAL)	589,359	501,673	501,091	355,747	504,885	506,429	

201-ROAD & BRIDGE FUND
 RCI (PAVING)

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
201-4.6001.3202 Arch/Engineering Fees	0	960	0	78,523	0	0	
TOTAL PURCHASED PROF. SERVICES	0	960	0	78,523	0	0	
<u>ROAD WORK</u>							
201-4.6001.7251 Road Construction	0	0	0	170,183	0	0	
TOTAL ROAD WORK	0	0	0	170,183	0	0	
<u>CAPITAL OUTLAY</u>							
201-4.6001.8500 Capital Outlay	0	870,395	3,351,659	(19,848)	2,975,000	2,250,000	
201-4.6001.8501 2015 RCI Projects	(23,046)	0	0	0	0	0	
201-4.6001.8503 CR500 and Other	1,296,713	2,276	0	0	0	0	
201-4.6001.8504 Cloud Cap	477,433	0	0	0	0	0	
201-4.6001.8505 Lake Forest Rd.	864,435	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,615,535	872,671	3,351,659	(19,848)	2,975,000	2,250,000	
TOTAL RCI (PAVING)	2,615,535	873,631	3,351,659	228,858	2,975,000	2,250,000	

201-ROAD & BRIDGE FUND
 RCI (PAVEMENT MAINT.)

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
201-4.6002.1101 Wages	0	709	0	0	0	0	
TOTAL SALARIES & WAGES	0	709	0	0	0	0	
<u>BENEFITS</u>							
201-4.6002.1201 FICA/Medicare	0	54	0	0	0	0	
201-4.6002.1204 Unemployment Insurance	0	2	0	0	0	0	
TOTAL BENEFITS	0	56	0	0	0	0	
<u>PURCHASED PROF. SERVICES</u>							
<u>SUPPLIES</u>							
201-4.6002.6124 Small Tools & Equipment	0	196	0	0	0	0	
TOTAL SUPPLIES	0	196	0	0	0	0	
<u>ROAD WORK</u>							
201-4.6002.7251 Road Construction	0	15	0	0	0	0	
TOTAL ROAD WORK	0	15	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
201-4.6002.8500 Capital Outlay	0	466,087	299,500	0	249,500	254,000	
TOTAL CAPITAL OUTLAY	0	466,087	299,500	0	249,500	254,000	
TOTAL RCI (PAVEMENT MAINT.)	0	467,062	299,500	0	249,500	254,000	

201-ROAD & BRIDGE FUND
RCI (FIVE YEAR PLAN)

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
201-4.6050.3209 Other Professional Servi	0	6,176	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	0	6,176	0	0	0	0	
<u>ROAD & VEHICLE SUPPLIES</u>							
TOTAL RCI (FIVE YEAR PLAN)	0	6,176	0	0	0	0	

201-ROAD & BRIDGE FUND
 RCI (BRIDGES)

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISC EXPENDITURES</u>							
201-4.6070.7020 Misc. Expenditures	0	0	0	0	4,450	0	
TOTAL MISC EXPENDITURES	0	0	0	0	4,450	0	
<u>ROAD WORK</u>							
201-4.6070.7250 Bridge Expense	0	0	85,000	0	85,000	86,500	
201-4.6070.7253 Rio Blanco Bridge Expens	97,648	0	0	0	0	0	
201-4.6070.7254 SJRV Hare Bell Bridge Ex	0	3,072	0	0	0	0	
201-4.6070.7255 N. Pagosa Bridge	7,357	(1,490)	0	0	0	0	
TOTAL ROAD WORK	105,005	1,583	85,000	0	85,000	86,500	
<u>CAPITAL OUTLAY</u>							
TOTAL RCI (BRIDGES)	105,005	1,583	85,000	0	89,450	86,500	
TOTAL EXPENDITURES	6,840,660	5,125,736	8,189,780	2,883,639	7,372,358	6,972,465	
REVENUE OVER/(UNDER) EXPENDITURES	(774,528)	811,206	(2,198,550)	1,454,897	(1,215,536)	(802,837)	

202-DEPT OF HUMAN SERVICE

REVENUES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UNALLOCATED</u>							
=====							
<u>TAXES</u>							
202-3.0000.3111 Property Tax	276,047	265,084	281,770	271,350	281,770	281,770	_____
202-3.0000.3112 Delinquent Tax	98	500	100	99	72	100	_____
202-3.0000.3113 Senior Exemption Propert	4,629	5,076	4,000	5,014	5,014	5,000	_____
202-3.0000.3115 Abatements	(783)	(242)	(500)	(181)	(252)	(250)	_____
202-3.0000.3120 Specific Ownership Tax	27,935	32,297	29,505	16,683	34,196	35,393	_____
202-3.0000.3191 Current Tax Interest	792	803	500	469	619	600	_____
202-3.0000.3195 Del Tax - Penalties & In	18	153	100	22	153	150	_____
TOTAL TAXES	308,736	303,670	315,475	293,458	321,572	322,763	_____
<u>INTERGOVERNMENTAL REV</u>							
202-3.0000.3330 Fed Payment in Lieu of T	0	39	0	43	43	0	_____
202-3.0000.3347 Human Services Revenue	0	(1,144)	0	(680)	(340)	0	_____
TOTAL INTERGOVERNMENTAL REV	0	(1,105)	0	(637)	(297)	0	_____
<u>INTERFUND CHARGES</u>							
202-3.0000.3950 Medicaid Incentives	12,356	(12,356)	0	0	0	0	_____
TOTAL INTERFUND CHARGES	12,356	(12,356)	0	0	0	0	_____
<u>REIMBURSEM, FORFEITURES</u>							
202-3.0000.4550 CCOERA Forfeits	4,400	0	0	0	0	0	_____
TOTAL REIMBURSEM, FORFEITURES	4,400	0	0	0	0	0	_____
<u>MISCELLANEOUS REVENUE</u>							
202-3.0000.5550 Misc. Revenue	0	1,020	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	1,020	0	0	0	0	_____
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL UNALLOCATED	325,492	291,230	315,475	292,821	321,275	322,763	_____
<u>ADULT PROTECTIVE SERVICE</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1010.3347 APS - Earned Revenue	55,649	56,150	55,606	29,164	51,886	59,721	_____
TOTAL INTERGOVERNMENTAL REV	55,649	56,150	55,606	29,164	51,886	59,721	_____
TOTAL ADULT PROTECTIVE SERVICE	55,649	56,150	55,606	29,164	51,886	59,721	_____

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHLD WLFR - CHILD CARE =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1205.3347 CW-RCC HS Revenue	3,257	4,226	15,000	1,720	1,312	8,000	
202-3.1205.3399 CW RCC EBT Revenue	<u>6,825</u>	<u>11,298</u>	<u>0</u>	<u>(7,253)</u>	<u>5,784</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	10,082	15,524	15,000	(5,534)	7,096	8,000	
TOTAL CHLD WLFR - CHILD CARE	10,082	15,524	15,000	(5,534)	7,096	8,000	
CHILD WELFARE - 80/20 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1210.3347 Child Welfare -80/20	<u>399,946</u>	<u>435,434</u>	<u>513,722</u>	<u>232,123</u>	<u>418,142</u>	<u>411,773</u>	
TOTAL INTERGOVERNMENTAL REV	399,946	435,434	513,722	232,123	418,142	411,773	
<u>INTERFUND CHARGES</u>							
202-3.1210.3950 Misc Revenue & Refunds	<u>8,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	8,651	0	0	0	0	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL CHILD WELFARE - 80/20	408,597	435,434	513,722	232,123	418,142	411,773	
CHILD WELFARE - 100 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1220.3347 HS Revenue -Child Welfar	<u>118,257</u>	<u>34,268</u>	<u>62,495</u>	<u>(345)</u>	<u>0</u>	<u>65,576</u>	
TOTAL INTERGOVERNMENTAL REV	118,257	34,268	62,495	(345)	0	65,576	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL CHILD WELFARE - 100	118,257	34,268	62,495	(345)	0	65,576	
CHLD WLFR - RES MNTL HLT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1232.3347 CW 80/20 HS Revenue	<u>0</u>	<u>0</u>	<u>18,922</u>	<u>0</u>	<u>0</u>	<u>19,658</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	18,922	0	0	19,658	
TOTAL CHLD WLFR - RES MNTL HLT	0	0	18,922	0	0	19,658	

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHLD WLFR - OUT OF HOME =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1235.3399 CW OOH EBT Revenue	<u>82,505</u>	<u>47,828</u>	<u>107,000</u>	<u>10,197</u>	<u>10,197</u>	<u>60,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	82,505	47,828	107,000	10,197	10,197	60,000	
<u>INTERFUND CHARGES</u>							
202-3.1235.3950 CW-OOH Misc. Refund & Re	<u>4,903</u>	<u>9,963</u>	<u>13,000</u>	<u>661</u>	<u>1,089</u>	<u>10,000</u>	=====
TOTAL INTERFUND CHARGES	4,903	9,963	13,000	661	1,089	10,000	
TOTAL CHLD WLFR - OUT OF HOME	87,408	57,791	120,000	10,858	11,286	70,000	
CHILD WELFARE - CHRP =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1240.3347 CW-CHRP HS Revenue	<u>0</u>	<u>0</u>	<u>9,478</u>	<u>0</u>	<u>0</u>	<u>11,768</u>	=====
TOTAL INTERGOVERNMENTAL REV	0	0	9,478	0	0	11,768	
TOTAL CHILD WELFARE - CHRP	0	0	9,478	0	0	11,768	
CHILD WELFARE - SUBADOPT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1250.3399 CW SubAdopt EBT Revenue	<u>48,695</u>	<u>56,390</u>	<u>57,600</u>	<u>29,628</u>	<u>62,959</u>	<u>66,661</u>	=====
TOTAL INTERGOVERNMENTAL REV	48,695	56,390	57,600	29,628	62,959	66,661	
TOTAL CHILD WELFARE - SUBADOPT	48,695	56,390	57,600	29,628	62,959	66,661	
CHILD WELFARE - KINSHIP =====							
<u>INTERGOVERNMENTAL REV</u>							
CHILD WELFARE - HOTLINE =====							
<u>INTERGOVERNMENTAL REV</u>							

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHILD WELFARE - 90/10 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1577.3347 Earned Revenue	<u>56,572</u>	<u>49,950</u>	<u>50,135</u>	<u>26,067</u>	<u>49,595</u>	<u>50,300</u>	<u>50,300</u>
TOTAL INTERGOVERNMENTAL REV	56,572	49,950	50,135	26,067	49,595	50,300	50,300
TOTAL CHILD WELFARE - 90/10	56,572	49,950	50,135	26,067	49,595	50,300	50,300
EXCESS PARENTAL FEES =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1590.3347 Excess Parental Fee - Re	<u>8,119</u>	<u>11,876</u>	<u>10,000</u>	<u>0</u>	<u>17,454</u>	<u>35,000</u>	<u>35,000</u>
TOTAL INTERGOVERNMENTAL REV	8,119	11,876	10,000	0	17,454	35,000	35,000
TOTAL EXCESS PARENTAL FEES	8,119	11,876	10,000	0	17,454	35,000	35,000
COLLABORATIVE MGMT PROG =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1597.3347 Earned Revenue - CMP	<u>0</u>	<u>75,040</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL INTERGOVERNMENTAL REV	0	75,040	0	0	30,000	30,000	30,000
<u>INTERFUND CHARGES</u>							
202-3.1597.3950 Performance Revenue	<u>76,663</u>	<u>30,000</u>	<u>105,040</u>	<u>0</u>	<u>75,040</u>	<u>75,000</u>	<u>75,000</u>
TOTAL INTERFUND CHARGES	76,663	30,000	105,040	0	75,040	75,000	75,000
TOTAL COLLABORATIVE MGMT PROG	76,663	105,040	105,040	0	105,040	105,000	105,000
CORE SERVICES - 80/20 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1799.3347 HS Revenue Core Service	<u>0</u>	<u>56,070</u>	<u>47,803</u>	<u>30,466</u>	<u>30,466</u>	<u>48,625</u>	<u>48,625</u>
TOTAL INTERGOVERNMENTAL REV	0	56,070	47,803	30,466	30,466	48,625	48,625
TOTAL CORE SERVICES - 80/20	0	56,070	47,803	30,466	30,466	48,625	48,625

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CORE SERVICES - OTH FICF =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1800.3347 HS Revenue -Core Service	101,735	45,326	80,031	10,405	10,405	0	
202-3.1800.3399 Core Services 100% EBT R	<u>54,034</u>	<u>45,480</u>	<u>28,873</u>	<u>40,939</u>	<u>139,323</u>	<u>110,797</u>	
TOTAL INTERGOVERNMENTAL REV	155,769	90,806	108,904	51,344	149,728	110,797	
TOTAL CORE SERVICES - OTH FICF	155,769	90,806	108,904	51,344	149,728	110,797	
CORE SERVICE - SPCL ECON =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1854.3347 HS Revenue - Core Svs Sp	<u>0</u>	<u>0</u>	<u>2,564</u>	<u>0</u>	<u>666</u>	<u>2,608</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	2,564	0	666	2,608	
TOTAL CORE SERVICE - SPCL ECON	0	0	2,564	0	666	2,608	
CHILD CARE - CCCAP =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2300.3347 HS Revenue - Child Care	53,589	59,767	120,132	33,186	35,000	53,050	
202-3.2300.3399 Child Care EBT Revenue	<u>30,441</u>	<u>19,588</u>	<u>51,302</u>	<u>20,459</u>	<u>25,000</u>	<u>135,218</u>	
TOTAL INTERGOVERNMENTAL REV	84,030	79,355	171,434	53,645	60,000	188,268	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL CHILD CARE - CCCAP	84,030	79,355	171,434	53,645	60,000	188,268	
CO COMMUNITY RESPONSE =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2685.3347 Earned Revenue	<u>130,151</u>	<u>91,720</u>	<u>11,364</u>	<u>1,385</u>	<u>1,178</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	130,151	91,720	11,364	1,385	1,178	0	
TOTAL CO COMMUNITY RESPONSE	130,151	91,720	11,364	1,385	1,178	0	

202-DEPT OF HUMAN SERVICE

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) YEAR-TO-DATE ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDGET	(----- 2019 -----) PROPOSED BUDGET
PROMOT SAFE/STABLE FAM. =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2700.3347 PSSF Revenue	<u>20,065</u>	<u>33,929</u>	<u>56,303</u>	<u>20,140</u>	<u>25,000</u>	<u>47,221</u>	<u>47,221</u>
TOTAL INTERGOVERNMENTAL REV	20,065	33,929	56,303	20,140	25,000	47,221	47,221
TOTAL PROMOT SAFE/STABLE FAM.	20,065	33,929	56,303	20,140	25,000	47,221	47,221
COUNTY ADMIN IM DIRECT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4010.3347 Human Services Revenue	<u>78,787</u>	<u>102,778</u>	<u>256,367</u>	<u>59,414</u>	<u>125,000</u>	<u>261,724</u>	<u>261,724</u>
TOTAL INTERGOVERNMENTAL REV	78,787	102,778	256,367	59,414	125,000	261,724	261,724
TOTAL COUNTY ADMIN IM DIRECT	78,787	102,778	256,367	59,414	125,000	261,724	261,724
OLD AGE PENSION =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4050.3347 Human Services Revenue	8,609	10,158	6,800	5,124	10,249	11,000	11,000
202-3.4050.3399 OAP EBT Revenue	<u>191,732</u>	<u>211,831</u>	<u>179,700</u>	<u>87,655</u>	<u>177,888</u>	<u>180,000</u>	<u>180,000</u>
TOTAL INTERGOVERNMENTAL REV	200,341	221,989	186,500	92,779	188,137	191,000	191,000
<u>INTERFUND CHARGES</u>							
202-3.4050.3950 Misc. Revenue & Refunds	<u>157</u>	<u>2,246</u>	<u>0</u>	<u>457</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	157	2,246	0	457	0	0	0
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL OLD AGE PENSION	200,498	224,235	186,500	93,236	188,137	191,000	191,000
TEMP ASST NEEDY FAMILIES =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4200.3347 Colorado Works Earned Re	108,554	96,192	130,512	71,425	130,000	162,609	162,609
202-3.4200.3399 Colorado Works EBT Reven	<u>102,051</u>	<u>121,425</u>	<u>117,152</u>	<u>95,103</u>	<u>110,000</u>	<u>96,000</u>	<u>96,000</u>
TOTAL INTERGOVERNMENTAL REV	210,604	217,617	247,664	166,528	240,000	258,609	258,609
<u>INTERFUND CHARGES</u>							
202-3.4200.3950 Col Works - Refunds & Ot	<u>12,369</u>	<u>1,006</u>	<u>0</u>	<u>1,252</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	12,369	1,006	0	1,252	1,500	0	0

202-DEPT OF HUMAN SERVICE

REVENUES	2017			2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL TEMP ASST NEEDY FAMILIES	222,973	218,623	247,664	167,780	241,500	258,609	
<u>OLD TANF</u> =====							
<u>INTERFUND CHARGES</u>							
<u>FATHERHOOD INITIATIVE</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>AID: NEEDY/DISABLED/BLIN</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4861.3347 Human Services Revenue	0	1,728	0	0	0	0	
202-3.4861.3399 Aid to Needy Disabled EB	<u>23,627</u>	<u>20,838</u>	<u>20,800</u>	<u>6,676</u>	<u>13,353</u>	<u>20,800</u>	
TOTAL INTERGOVERNMENTAL REV	23,627	22,566	20,800	6,676	13,353	20,800	
<u>INTERFUND CHARGES</u>							
202-3.4861.3950 AND Misc Revenue & Refun	<u>5,461</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	5,461	10	0	0	0	0	
TOTAL AID: NEEDY/DISABLED/BLIN	29,088	22,576	20,800	6,676	13,353	20,800	
<u>LOW INCOME ENERGY ASST.</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.5100.3347 HS Revenue - Leap Admin	11,697	29,871	1,698	1,412	1,500	1,729	
202-3.5100.3399 LEAP EBT Revenue	<u>116,166</u>	<u>118,793</u>	<u>120,000</u>	<u>131,426</u>	<u>160,000</u>	<u>143,150</u>	
TOTAL INTERGOVERNMENTAL REV	127,863	148,663	121,698	132,838	161,500	144,879	
TOTAL LOW INCOME ENERGY ASST.	127,863	148,663	121,698	132,838	161,500	144,879	
<u>MEDICAID FRAUD GRANT</u> =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.5400.3347 Med Fraud Earned Rev	<u>11,373</u>	<u>19,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	11,373	19,953	0	0	0	0	
TOTAL MEDICAID FRAUD GRANT	11,373	19,953	0	0	0	0	

202-DEPT OF HUMAN SERVICE

REVENUES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FOOD ASSISTANCE BENEFITS =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6001.3399 Food Assistance EBT Reve	<u>1,419,331</u>	<u>1,549,243</u>	<u>1,496,000</u>	<u>758,173</u>	<u>1,520,052</u>	<u>1,525,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	1,419,331	1,549,243	1,496,000	758,173	1,520,052	1,525,000	
<u>INTERFUND CHARGES</u>							
202-3.6001.3950 Food Asst. Refunds	<u>2,659</u>	<u>433</u>	<u>4,000</u>	<u>100</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND CHARGES	2,659	433	4,000	100	0	0	
TOTAL FOOD ASSISTANCE BENEFITS	1,421,990	1,549,675	1,500,000	758,273	1,520,052	1,525,000	
EMPLOYMENT FIRST - 100 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6150.3347 HS Revenue - Emp First	22,563	21,918	15,187	7,186	14,372	17,035	=====
202-3.6150.3361 FStamps Job Search/ Emp	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERGOVERNMENTAL REV	22,563	21,918	34,187	7,186	14,372	17,035	
<u>INTERFUND CHARGES</u>							
202-3.6150.3950 Emp First - Misc. Revenue	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND CHARGES	86	0	0	0	0	0	
TOTAL EMPLOYMENT FIRST - 100	22,649	21,918	34,187	7,186	14,372	17,035	
COUNTY ADMINISTRATION =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.7000.3347 HS Revenue - Admin	134,114	152,666	150,000	80,929	160,000	18,222	=====
202-3.7000.3390 Fed Revenue - Indirect A	<u>28,337</u>	<u>37,243</u>	<u>0</u>	<u>25,009</u>	<u>25,044</u>	<u>25,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	162,451	189,909	150,000	105,938	185,044	43,222	
<u>INTERFUND CHARGES</u>							
202-3.7000.3950 Misc Revenue & Refunds	<u>1</u>	<u>430</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>0</u>	=====
TOTAL INTERFUND CHARGES	1	430	0	30	30	0	
<u>REIMBURSEM, FORFEITURES</u>							
202-3.7000.4550 CCOERA Forfeiture	<u>0</u>	<u>1,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REIMBURSEM, FORFEITURES	0	1,764	0	0	0	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL COUNTY ADMINISTRATION	162,452	192,104	150,000	105,968	185,074	43,222	

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHILD SUPPORT ENFORCEMEN =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.8000.3347 IV-D Admin	<u>94,758</u>	<u>88,537</u>	<u>90,522</u>	<u>50,642</u>	<u>88,708</u>	<u>94,034</u>	=====
TOTAL INTERGOVERNMENTAL REV	94,758	88,537	90,522	50,642	88,708	94,034	
<u>INTERFUND CHARGES</u>							
202-3.8000.3950 Misc Revenue & Refunds	<u>2,606</u>	<u>412</u>	<u>0</u>	<u>5,248</u>	<u>3,230</u>	<u>0</u>	=====
TOTAL INTERFUND CHARGES	2,606	412	0	5,248	3,230	0	
TOTAL CHILD SUPPORT ENFORCEMEN	97,363	88,949	90,522	55,890	91,938	94,034	
TANF COLLECTION IV-D RET =====							
<u>INTERFUND CHARGES</u>							
202-3.8500.3950 TANF/IVD Retained	<u>5,656</u>	<u>4,135</u>	<u>0</u>	<u>4,395</u>	<u>4,788</u>	<u>4,500</u>	=====
TOTAL INTERFUND CHARGES	5,656	4,135	0	4,395	4,788	4,500	
TOTAL TANF COLLECTION IV-D RET	5,656	4,135	0	4,395	4,788	4,500	
INCENTIVES =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9435.3347 IV-D Human Services Rev	<u>33,603</u>	<u>39,646</u>	<u>20,000</u>	<u>10,383</u>	<u>20,766</u>	<u>20,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	33,603	39,646	20,000	10,383	20,766	20,000	
TOTAL INCENTIVES	33,603	39,646	20,000	10,383	20,766	20,000	
MEDICAL TRANSPORTATION =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9902.3347 Medicaid	<u>59,777</u>	<u>75,520</u>	<u>85,000</u>	<u>41,839</u>	<u>75,000</u>	<u>85,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	59,777	75,520	85,000	41,839	75,000	85,000	
TOTAL MEDICAL TRANSPORTATION	59,777	75,520	85,000	41,839	75,000	85,000	

202-DEPT OF HUMAN SERVICE

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MEDICAID OUTREACH							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9903.3371 Local Grant	<u>42,434</u>	<u>8,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	42,434	8,292	0	0	0	0	0
<hr/>							
TOTAL MEDICAID OUTREACH	42,434	8,292	0	0	0	0	0
MEDICAID GRANTS							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9906.3347 Medicaid Grant	<u>14,857</u>	<u>2,795</u>	<u>0</u>	<u>1,418</u>	<u>1,418</u>	<u>2,500</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	14,857	2,795	0	1,418	1,418	2,500	0
<hr/>							
<u>INTERFUND CHARGES</u>							
202-3.9906.3950 Misc. Revenue & Refunds	<u>10,230</u>	<u>2,874</u>	<u>0</u>	<u>2,548</u>	<u>2,584</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	10,230	2,874	0	2,548	2,584	0	0
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TOTAL MEDICAID GRANTS	25,086	5,669	0	3,965	4,002	2,500	0
<hr/>							
TOTAL REVENUES	<u>4,127,145</u>	<u>4,188,271</u>	<u>4,444,583</u>	<u>2,219,606</u>	<u>3,957,253</u>	<u>4,292,042</u>	<u>0</u>
=====							

202-DEPT OF HUMAN SERVICE
 UNALLOCATED

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	51,080	
202-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,028)</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	4,052	
<u>RMS ADJUSTMENTS</u>							
<u>COUNTY EBT</u>							
202-4.0000.6500 County EBT	<u>1,955</u>	<u>464</u>	<u>0</u>	<u>340</u>	<u>340</u>	<u>0</u>	
TOTAL COUNTY EBT	1,955	464	0	340	340	0	
<u>MISC EXPENDITURES</u>							
202-4.0000.7020 Misc. Expense	<u>9,152</u>	<u>(14,486)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	9,152	(14,486)	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	11,107	(14,022)	0	340	340	4,052	

202-DEPT OF HUMAN SERVICE
 ADULT PROTECTIVE SERVICE

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1010.1101 Wages - Regular	33,684	37,862	42,280	23,341	33,932	40,151	
TOTAL SALARIES & WAGES	33,684	37,862	42,280	23,341	33,932	40,151	
<u>BENEFITS</u>							
202-4.1010.1201 FICA/Medicare	2,279	2,479	3,234	1,691	2,496	3,072	
202-4.1010.1202 Retirement Plan	1,347	1,461	1,691	988	1,466	1,606	
202-4.1010.1203 Worker's Comp	268	313	811	184	368	855	
202-4.1010.1204 Unemployment Insur	101	109	125	55	110	121	
202-4.1010.1205 Medical/Dental Insurance	13,872	15,073	16,690	8,375	12,348	16,609	
TOTAL BENEFITS	17,868	19,435	22,551	11,292	16,788	22,263	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1010.3209 Other Professional Servi	1,275	1,392	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	1,275	1,392	0	0	0	0	
<u>REPAIRS & MAINTENANCE</u>							
<u>TRAVEL & TRAINING</u>							
202-4.1010.5803 Training & Education	437	0	1,000	375	750	1,000	
202-4.1010.5804 Travel Costs	1,759	3,283	4,000	729	1,459	2,000	
TOTAL TRAVEL & TRAINING	2,196	3,283	5,000	1,104	2,209	3,000	
<u>RMS ADJUSTMENTS</u>							
202-4.1010.6000 RMS Adjustments	9,524	7,199	7,800	3,626	7,253	7,500	
TOTAL RMS ADJUSTMENTS	9,524	7,199	7,800	3,626	7,253	7,500	
<u>SUPPLIES</u>							
202-4.1010.6121 (3121)Office Supplies	235	87	100	26	52	50	
TOTAL SUPPLIES	235	87	100	26	52	50	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1010.6405 Dues & Subscriptions	0	104	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	0	104	0	0	0	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1010.6610 Payments to Clients	105	0	0	0	0	0	
202-4.1010.6611 Purch Service - Need Bas	1,131	1,673	3,799	3,719	4,200	3,175	
TOTAL DONATIONS, CONTRIB & GRA	1,236	1,673	3,799	3,719	4,200	3,175	
<u>MISC EXPENDITURES</u>							
202-4.1010.7020 Misc. Expenses	0	222	0	20	24	0	
TOTAL MISC EXPENDITURES	0	222	0	20	24	0	
TOTAL ADULT PROTECTIVE SERVICE	66,018	71,258	81,530	43,129	64,458	76,139	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

202-DEPT OF HUMAN SERVICE
 CHLD WLFR - CHILD CARE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1205.6500 Child Wel Related Child	<u>8,531</u>	<u>14,123</u>	<u>18,750</u>	<u>4,520</u>	<u>7,230</u>	<u>10,000</u>	<u>10,000</u>
TOTAL COUNTY EBT	8,531	14,123	18,750	4,520	7,230	10,000	10,000
TOTAL CHLD WLFR - CHILD CARE	8,531	14,123	18,750	4,520	7,230	10,000	10,000

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

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1210.1101 Wages - Regular	188,522	298,738	282,156	163,801	301,372	279,600	
202-4.1210.1120 On-Call Pay	<u>0</u>	<u>1,545</u>	<u>0</u>	<u>5,688</u>	<u>8,930</u>	<u>16,068</u>	
TOTAL SALARIES & WAGES	188,522	300,283	282,156	169,489	310,302	295,668	
BENEFITS							
202-4.1210.1201 FICA/Medicare	13,262	20,658	21,585	13,230	24,326	21,389	
202-4.1210.1202 Retirement Plan	7,510	11,502	11,286	7,208	13,270	11,184	
202-4.1210.1203 Workman's Comp	1,412	2,101	3,827	1,695	3,390	4,238	
202-4.1210.1204 Unemployment Insurance	566	862	835	503	1,006	840	
202-4.1210.1205 Medical / Dental Insuran	<u>46,726</u>	<u>61,781</u>	<u>56,893</u>	<u>33,603</u>	<u>64,406</u>	<u>55,241</u>	
TOTAL BENEFITS	69,475	96,905	94,426	56,239	106,398	92,892	
PURCHASED PROF. SERVICE							
202-4.1210.3205 Professional Legal Servi	26,544	993	0	0	0	0	
202-4.1210.3209 Other Professional Servi	<u>12,002</u>	<u>2,831</u>	<u>25,000</u>	<u>2,798</u>	<u>4,096</u>	<u>9,500</u>	
TOTAL PURCHASED PROF. SERVICE	38,546	3,824	25,000	2,798	4,096	9,500	
UTILITIES							
202-4.1210.4113 Gas	186	0	0	0	0	0	
202-4.1210.4119 (2110)Utilities	<u>143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	329	0	0	0	0	0	
RENTAL							
202-4.1210.4413 Furniture/Fixtures/Offic	9,701	0	0	0	0	0	
202-4.1210.4416 (2255)Other Rents & Leas	<u>0</u>	<u>4,123</u>	<u>4,224</u>	<u>360</u>	<u>720</u>	<u>2,000</u>	
TOTAL RENTAL	9,701	4,123	4,224	360	720	2,000	
COMMUNICATION							
202-4.1210.5303 Telephone	0	3,359	4,040	2,082	4,000	4,000	
202-4.1210.5305 Shipping & Freight	<u>501</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATION	501	3,392	4,040	2,082	4,000	4,000	
ADVERTISING							
202-4.1210.5401 (2610)Advertising/Publis	<u>100</u>	<u>424</u>	<u>2,000</u>	<u>153</u>	<u>306</u>	<u>1,000</u>	
TOTAL ADVERTISING	100	424	2,000	153	306	1,000	
PRINTING & BINDING							
202-4.1210.5504 Printing & Binding	<u>0</u>	<u>73</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	0	73	1,000	0	0	0	
TRAVEL & TRAINING							
202-4.1210.5803 Training & Education	793	1,565	15,000	2,420	4,750	10,750	
202-4.1210.5804 Travel Costs	<u>5,571</u>	<u>6,223</u>	<u>10,000</u>	<u>3,186</u>	<u>3,984</u>	<u>5,700</u>	
TOTAL TRAVEL & TRAINING	6,364	7,789	25,000	5,606	8,734	16,450	

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

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>RMS ADJUSTMENTS</u>							
202-4.1210.6000 RMS Adjustment	<u>133,719</u>	<u>122,910</u>	<u>150,000</u>	<u>40,242</u>	<u>80,484</u>	<u>90,000</u>	<u> </u>
TOTAL RMS ADJUSTMENTS	133,719	122,910	150,000	40,242	80,484	90,000	
<u>SUPPLIES</u>							
202-4.1210.6121 (3121)Office Supplies	<u>1,500</u>	<u>2,260</u>	<u>4,500</u>	<u>1,003</u>	<u>1,824</u>	<u>3,000</u>	<u> </u>
TOTAL SUPPLIES	1,500	2,260	4,500	1,003	1,824	3,000	
<u>VEHICLE COST</u>							
202-4.1210.6251 Purchased Fuel	201	0	0	0	0	0	
202-4.1210.6262 Vehicle Care Outside of	<u>313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL VEHICLE COST	514	0	0	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1210.6405 Dues & Subscriptions	<u>0</u>	<u>318</u>	<u>1,500</u>	<u>0</u>	<u>250</u>	<u>500</u>	<u> </u>
TOTAL PERIODICALS, DUES & SUBS	0	318	1,500	0	250	500	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1210.6610 Payments to Clients	544	0	0	0	0	0	
202-4.1210.6611 Purch Service - Need Bas	<u>12,394</u>	<u>8,639</u>	<u>15,000</u>	<u>4,938</u>	<u>14,000</u>	<u>4,000</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	12,937	8,639	15,000	4,938	14,000	4,000	
<u>MISC EXPENDITURES</u>							
202-4.1210.7020 Misc. Expenses	<u>4,238</u>	<u>3,098</u>	<u>5,000</u>	<u>2,010</u>	<u>3,400</u>	<u>3,500</u>	<u> </u>
TOTAL MISC EXPENDITURES	4,238	3,098	5,000	2,010	3,400	3,500	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.1210.7411 Computer Equipment	<u>1,260</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u> </u>
TOTAL NON CAPITAL PURCHASES	1,260	0	3,500	0	0	3,000	
TOTAL CHILD WELFARE - 80/20	467,706	554,037	617,346	284,920	534,514	525,510	

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - 100

EXPENDITURES	----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.1220.1101 Wages - Regular	79,961	41,224	38,438	43,423	85,000	50,019	
TOTAL SALARIES & WAGES	79,961	41,224	38,438	43,423	85,000	50,019	
BENEFITS							
202-4.1220.1201 FICA/Medicare	5,649	2,962	2,941	3,175	6,500	3,827	
202-4.1220.1202 Retirement Plan	3,129	1,647	1,538	1,737	3,000	2,001	
202-4.1220.1203 Workman's Comp	489	351	765	0	765	1,111	
202-4.1220.1204 Unemployment Insurance	240	124	115	0	115	150	
202-4.1220.1205 Medical / Dental Insuran	18,532	8,960	13,281	7,134	13,281	6,232	
TOTAL BENEFITS	28,039	14,044	18,640	12,046	23,661	13,321	
PURCHASED PROF. SERVICE							
202-4.1220.3209 Other Professional Servi	175	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	175	0	0	0	0	0	
RENTAL							
202-4.1220.4416 (2255)Other Rents & Leas	0	832	0	0	0	0	
TOTAL RENTAL	0	832	0	0	0	0	
ADVERTISING							
202-4.1220.5401 Advertising/Publications	0	26	0	0	0	0	
TOTAL ADVERTISING	0	26	0	0	0	0	
TRAVEL & TRAINING							
202-4.1220.5803 Training & Education	1,131	0	3,000	0	3,000	3,000	
202-4.1220.5804 Travel Costs	6,553	808	2,000	0	2,000	2,000	
TOTAL TRAVEL & TRAINING	7,684	808	5,000	0	5,000	5,000	
RMS ADJUSTMENTS							
202-4.1220.6000 RMS Adjustment	(20,490)	(34,196)	0	941	1,882	2,442	
TOTAL RMS ADJUSTMENTS	(20,490)	(34,196)	0	941	1,882	2,442	
SUPPLIES							
202-4.1220.6121 (3121)Office Supplies	1,269	372	1,000	0	100	1,000	
TOTAL SUPPLIES	1,269	372	1,000	0	100	1,000	
VEHICLE COST							
202-4.1220.6251 Purchased Fuel	230	0	0	0	0	0	
202-4.1220.6262 Vehicle Care Outside of	13	140	0	0	0	0	
TOTAL VEHICLE COST	242	140	0	0	0	0	
INTERFUND COSTS							
PERIODICALS, DUES & SUBS							
202-4.1220.6405 Dues & Subscriptions	180	453	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	180	453	0	0	0	0	

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - 100

EXPENDITURES	(----- 2018 -----)				(----- 2019 -----)		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1220.6610 Payments to Clients	60	0	0	0	0	0	
202-4.1220.6611 Purch Service - Need Bas	<u>1,949</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DONATIONS, CONTRIB & GRA	2,009	4,500	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.1220.7020 Misc. Expenses	<u>4,983</u>	<u>228</u>	<u>500</u>	<u>40</u>	<u>0</u>	<u>500</u>	<u></u>
TOTAL MISC EXPENDITURES	4,983	228	500	40	0	500	
TOTAL CHILD WELFARE - 100	104,052	28,430	63,578	56,449	115,643	72,282	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

202-DEPT OF HUMAN SERVICE
 CHLD WLFR - RES MNLT HLT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1232.6500 Child Welfare Res Metal	674	0	23,652	0	0	24,572	
TOTAL COUNTY EBT	674	0	23,652	0	0	24,572	
TOTAL CHLD WLFR - RES MNLT HLT	674	0	23,652	0	0	24,572	

202-DEPT OF HUMAN SERVICE
 CHLD WLFR - OUT OF HOME

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1235.6500 Child Welfare Out of Hom	127,180	73,565	150,000	8,979	15,030	75,000	
TOTAL COUNTY EBT	127,180	73,565	150,000	8,979	15,030	75,000	
<u>MISC EXPENDITURES</u>							
202-4.1235.7050 Over/Short Expense	0	0	0	1,520	1,520	0	
TOTAL MISC EXPENDITURES	0	0	0	1,520	1,520	0	
TOTAL CHLD WLFR - OUT OF HOME	127,180	73,565	150,000	10,499	16,550	75,000	

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - CHRP

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1240.6500 Child Welfare CHRP Cnty	0	0	11,848	0	0	14,710	
TOTAL COUNTY EBT	0	0	11,848	0	0	14,710	
<hr/>							
TOTAL CHILD WELFARE - CHRP	0	0	11,848	0	0	14,710	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - SUBADOPT

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1250.6500 Child Wel Sub Adopt Cnty	60,869	70,488	72,000	37,035	74,068	74,068	
TOTAL COUNTY EBT	60,869	70,488	72,000	37,035	74,068	74,068	
<u>MISCELLANEOUS</u>							
TOTAL CHILD WELFARE - SUBADOPT	60,869	70,488	72,000	37,035	74,068	74,068	

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - KINSHIP

EXPENDITURES			----- 2018 -----)			----- 2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
202-4.1298.6121 Office Supplies	0	(0)	0	0	0	0	0
TOTAL SUPPLIES	0	(0)	0	0	0	0	0
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1298.6610 Payments to Clients	1,988	0	0	0	0	0	0
202-4.1298.6611 Purch Service - Need Bas	6,157	5,148	0	0	0	0	0
TOTAL DONATIONS, CONTRIB & GRA	8,145	5,148	0	0	0	0	0
TOTAL CHILD WELFARE - KINSHIP	8,145	5,148	0	0	0	0	0

202-DEPT OF HUMAN SERVICE
 CHILD WELFARE - HOTLINE

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1575.1101 Wages Regular	2,637	0	0	0	0	0	
TOTAL SALARIES & WAGES	2,637	0	0	0	0	0	
<u>BENEFITS</u>							
202-4.1575.1201 FICA/Medicare	169	0	0	0	0	0	
202-4.1575.1202 Retirement Plan	105	0	0	0	0	0	
202-4.1575.1203 Workers Comp	19	0	0	0	0	0	
202-4.1575.1204 Unemployment Insurance	8	0	0	0	0	0	
202-4.1575.1205 Medical/Dental Insurance	728	0	0	0	0	0	
TOTAL BENEFITS	1,029	0	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL & TRAINING</u>							
<u>SUPPLIES</u>							
202-4.1575.6121 (3121)Office Supplies	230	0	0	0	0	0	
TOTAL SUPPLIES	230	0	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.1575.7020 Misc Expenses	1,969	0	0	0	0	0	
TOTAL MISC EXPENDITURES	1,969	0	0	0	0	0	
TOTAL CHILD WELFARE - HOTLINE	5,865	0	0	0	0	0	

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

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1577.1101 Wages - Regular	37,247	39,040	38,186	24,767	34,790	38,974	
202-4.1577.1120 On-Call Pay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,316</u>	<u>1,854</u>	<u>0</u>	
TOTAL SALARIES & WAGES	37,247	39,040	38,186	26,084	36,644	38,974	
<u>BENEFITS</u>							
202-4.1577.1201 FICA/Medicare	2,641	2,618	2,921	1,927	2,756	2,982	
202-4.1577.1202 Retirement Plan	1,490	1,505	1,527	1,099	1,578	1,559	
202-4.1577.1203 Worker's Comp	277	306	760	200	400	865	
202-4.1577.1204 Unemployment Insurance	112	113	113	59	118	117	
202-4.1577.1205 Medical/Dental Insurance	<u>9,894</u>	<u>12,524</u>	<u>13,015</u>	<u>8,600</u>	<u>12,856</u>	<u>14,966</u>	
TOTAL BENEFITS	14,414	17,067	18,336	11,885	17,708	20,489	
<u>PURCHASED PROF. SERVICE</u>							
<u>COMMUNICATION</u>							
202-4.1577.5303 Telephone	<u>0</u>	<u>798</u>	<u>510</u>	<u>0</u>	<u>250</u>	<u>250</u>	
TOTAL COMMUNICATION	0	798	510	0	250	250	
<u>TRAVEL & TRAINING</u>							
202-4.1577.5804 Travel Costs	<u>0</u>	<u>102</u>	<u>300</u>	<u>20</u>	<u>40</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	0	102	300	20	40	0	
<u>RMS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.1577.6121 (3121)Office Supplies	<u>346</u>	<u>95</u>	<u>0</u>	<u>146</u>	<u>292</u>	<u>0</u>	
TOTAL SUPPLIES	346	95	0	146	292	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.1577.7020 Misc Expenses	<u>501</u>	<u>42</u>	<u>0</u>	<u>297</u>	<u>422</u>	<u>400</u>	
TOTAL MISC EXPENDITURES	501	42	0	297	422	400	
<u>NON CAPITAL PURCHASES</u>							
TOTAL CHILD WELFARE - 90/10	52,508	57,143	57,332	38,431	55,356	60,113	

202-DEPT OF HUMAN SERVICE
 EXCESS PARENTAL FEES

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
<u>BENEFITS</u>							
<u>PURCHASED PROF. SERVICE</u>							
202-4.1590.3209 Other Professional Servi	0	0	0	0	0	35,000	
TOTAL PURCHASED PROF. SERVICE	0	0	0	0	0	35,000	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
<u>CAPITAL OUTLAYS</u>							
202-4.1590.8500 Capital Outlay	0	0	30,000	27,617	27,617	0	
TOTAL CAPITAL OUTLAYS	0	0	30,000	27,617	27,617	0	
TOTAL EXCESS PARENTAL FEES	0	0	30,000	27,617	27,617	35,000	

202-DEPT OF HUMAN SERVICE
 COLLABORATIVE MGMT PROG

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>							
202-4.1597.3209 Other Professional Servi	0	23,452	36,023	44,351	66,852	66,023	
TOTAL PURCHASED PROF. SERVICE	0	23,452	36,023	44,351	66,852	66,023	
<u>TRAVEL & TRAINING</u>							
<u>SUPPLIES</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1597.6610 Payments to Clients	0	0	10,000	0	0	0	
202-4.1597.6611 Purch Service - Need Bas	0	0	0	3,564	7,090	12,000	
TOTAL DONATIONS, CONTRIB & GRA	0	0	10,000	3,564	7,090	12,000	
<u>MISC EXPENDITURES</u>							
202-4.1597.7020 Misc. Expenses	39	0	1,000	0	0	0	
TOTAL MISC EXPENDITURES	39	0	1,000	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL COLLABORATIVE MGMT PROG	39	23,452	47,023	47,914	73,942	78,023	

202-DEPT OF HUMAN SERVICE
 CORE SERVICES - 80/20

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1799.1101 Wages - Regular	11,548	28,330	24,515	16,195	22,888	26,279	
TOTAL SALARIES & WAGES	11,548	28,330	24,515	16,195	22,888	26,279	
<u>BENEFITS</u>							
202-4.1799.1201 FICA/Medicare	825	1,974	1,875	1,181	1,698	2,010	
202-4.1799.1202 Retirement Plan	462	1,095	981	678	980	1,051	
202-4.1799.1203 Worker's Comp	84	198	488	125	250	583	
202-4.1799.1204 Unemployment Insurance	35	80	73	37	74	79	
202-4.1799.1205 Medical / Dental Insuran	2,174	5,873	10,275	6,271	9,528	10,963	
TOTAL BENEFITS	3,581	9,220	13,692	8,293	12,530	14,686	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1799.3209 Other Professional Servi	40	0	22,273	0	0	22,273	
TOTAL PURCHASED PROF. SERVICE	40	0	22,273	0	0	22,273	
<u>TRAVEL & TRAINING</u>							
202-4.1799.5804 Travel Costs	0	834	0	0	0	0	
TOTAL TRAVEL & TRAINING	0	834	0	0	0	0	
<u>RMS ADJUSTMENTS</u>							
202-4.1799.6000 RMS Adjustment	52,150	0	0	0	0	0	
TOTAL RMS ADJUSTMENTS	52,150	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.1799.6121 (3121)Office Supplies	0	1,361	0	68	136	0	
TOTAL SUPPLIES	0	1,361	0	68	136	0	
<u>COUNTY EBT</u>							
202-4.1799.6500 County EBT	0	340	0	0	0	0	
TOTAL COUNTY EBT	0	340	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1799.6611 Purch Service - Need Bas	0	205	0	513	1,026	0	
TOTAL DONATIONS, CONTRIB & GRA	0	205	0	513	1,026	0	
<u>MISC EXPENDITURES</u>							
202-4.1799.7020 Misc. Expenses	0	0	0	452	732	426	
TOTAL MISC EXPENDITURES	0	0	0	452	732	426	
TOTAL CORE SERVICES - 80/20	67,319	40,290	60,480	25,521	37,312	63,664	

202-DEPT OF HUMAN SERVICE
 CORE SERVICES - OTH FICF

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.1800.1101 Wages - Regular	33,053	23,318	0	45	50	0	
TOTAL SALARIES & WAGES	33,053	23,318	0	45	50	0	
<u>BENEFITS</u>							
202-4.1800.1201 FICA/Medicare	2,377	1,655	0	3	5	0	
202-4.1800.1202 Retirement Plan	1,322	931	0	0	0	0	
202-4.1800.1203 Workman's Comp	228	191	0	0	0	0	
202-4.1800.1204 Unemployment Insurance	99	73	0	0	0	0	
202-4.1800.1205 Medical / Dental Insuran	6,206	6,189	0	0	0	0	
TOTAL BENEFITS	10,232	9,039	0	4	5	0	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1800.3209 Other Professional Servi	49	49	108,904	0	0	0	
TOTAL PURCHASED PROF. SERVICE	49	49	108,904	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.1800.5804 Travel Costs	0	250	0	0	0	0	
TOTAL TRAVEL & TRAINING	0	250	0	0	0	0	
<u>RMS ADJUSTMENTS</u>							
202-4.1800.6000 RMS Adjustment	(52,150)	0	0	0	0	0	
TOTAL RMS ADJUSTMENTS	(52,150)	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.1800.6121 (3121)Office Supplies	19	119	0	0	0	0	
TOTAL SUPPLIES	19	119	0	0	0	0	
<u>COUNTY EBT</u>							
202-4.1800.6500 County EBT	99,103	86,177	0	69,661	139,323	110,797	
TOTAL COUNTY EBT	99,103	86,177	0	69,661	139,323	110,797	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1800.6611 Purch Service - Need Bas	2,479	1,818	0	1,265	1,636	0	
TOTAL DONATIONS, CONTRIB & GRA	2,479	1,818	0	1,265	1,636	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.1800.7411 Computer Equipment	759	0	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	759	0	0	0	0	0	
TOTAL CORE SERVICES - OTH FICF	93,545	120,769	108,904	70,975	141,014	110,797	

202-DEPT OF HUMAN SERVICE
 CORE SERVICE - SPCL ECON

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1854.6611 Purch Service - Need Bas	49	0	2,564	333	666	2,608	
TOTAL DONATIONS, CONTRIB & GRA	49	0	2,564	333	666	2,608	
TOTAL CORE SERVICE - SPCL ECON	49	0	2,564	333	666	2,608	

202-DEPT OF HUMAN SERVICE
 CHILD CARE - CCCAP

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.2300.1101 Wages - Regular	25,655	29,465	31,023	22,233	30,528	31,954	
TOTAL SALARIES & WAGES	25,655	29,465	31,023	22,233	30,528	31,954	
<u>BENEFITS</u>							
202-4.2300.1201 FICA/Medicare	1,756	1,912	2,373	1,588	2,218	2,445	
202-4.2300.1202 Retirement Plan	1,013	1,133	1,241	928	1,314	1,278	
202-4.2300.1203 Workman's Comp	191	232	81	167	334	61	
202-4.2300.1204 Unemployment Insurance	77	85	93	49	100	96	
202-4.2300.1205 Medical / Dental Insuran	7,687	9,600	10,625	7,626	11,207	11,336	
TOTAL BENEFITS	10,725	12,962	14,413	10,358	15,173	15,216	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL & TRAINING</u>							
202-4.2300.5803 Training & Education	0	0	1,500	0	0	0	
202-4.2300.5804 Travel Costs	2,136	0	600	0	0	0	
TOTAL TRAVEL & TRAINING	2,136	0	2,100	0	0	0	
<u>RMS ADJUSTMENTS</u>							
202-4.2300.6000 RMS Adjustment	13,011	18,488	15,000	9,141	18,282	20,000	
TOTAL RMS ADJUSTMENTS	13,011	18,488	15,000	9,141	18,282	20,000	
<u>SUPPLIES</u>							
202-4.2300.6121 (3121)Office Supplies	19	20	200	27	54	200	
TOTAL SUPPLIES	19	20	200	27	54	200	
<u>COUNTY EBT</u>							
202-4.2300.6500 COUNTY EBT	52,523	39,880	129,500	23,274	46,549	169,023	
TOTAL COUNTY EBT	52,523	39,880	129,500	23,274	46,549	169,023	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
TOTAL CHILD CARE - CCCAP	104,069	100,815	192,236	65,033	110,586	236,393	

202-DEPT OF HUMAN SERVICE
 CO COMMUNITY RESPONSE

EXPENDITURES			----- 2018 -----)			----- 2019 -----)	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.2685.1101 Wages - Regular	6,860	5,359	8,621	(138)	688	0	
TOTAL SALARIES & WAGES	6,860	5,359	8,621	(138)	688	0	
<u>BENEFITS</u>							
202-4.2685.1201 FICA/Medicare	502	393	660	185	185	0	
202-4.2685.1202 Retirement Plan	266	210	345	99	99	0	
202-4.2685.1203 Worker's Comp	43	36	22	24	21	0	
202-4.2685.1204 Unemployment Insurance	20	16	25	7	7	0	
202-4.2685.1205 Medical/Dental Insur	639	394	639	178	178	0	
TOTAL BENEFITS	1,470	1,048	1,691	494	490	0	
<u>PURCHASED PROF. SERVICE</u>							
202-4.2685.3209 Other Professional Servi	53,259	67,117	1,208	0	0	0	
TOTAL PURCHASED PROF. SERVICE	53,259	67,117	1,208	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.2685.5804 Travel Costs	212	0	0	0	0	0	
TOTAL TRAVEL & TRAINING	212	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.2685.6121 (3121)Office Supplies	0	33	0	0	0	0	
TOTAL SUPPLIES	0	33	0	0	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.2685.6611 Purch Service - Need Bas	83,337	0	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	83,337	0	0	0	0	0	
<u>MISC EXPENDITURES</u>							
TOTAL CO COMMUNITY RESPONSE	145,138	73,557	11,520	356	1,178	0	

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

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.2700.1101 Wages - Regular	10,312	27,737	36,218	19,944	28,062	31,673	
TOTAL SALARIES & WAGES	10,312	27,737	36,218	19,944	28,062	31,673	
BENEFITS							
202-4.2700.1201 FICA/Medicare	731	1,835	2,771	1,649	2,432	2,423	
202-4.2700.1202 Retirement Plan	412	993	1,449	378	282	1,267	
202-4.2700.1203 Workman's Comp	69	182	721	160	320	703	
202-4.2700.1204 Unemployment Insurance	31	77	109	48	96	95	
202-4.2700.1205 Medical / Dental Insuran	1,695	3,435	5,684	1,421	3,314	6,058	
TOTAL BENEFITS	2,939	6,523	10,734	3,656	6,444	10,546	
PURCHASED PROF. SERVICE							
202-4.2700.3209 Other Professional Servi	0	500	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	0	500	0	0	0	0	
TRAVEL & TRAINING							
202-4.2700.5803 Training & Education	0	1,104	2,342	832	2,200	2,600	
202-4.2700.5804 Travel Costs	72	955	5,149	626	1,252	1,000	
TOTAL TRAVEL & TRAINING	72	2,059	7,491	1,458	3,452	3,600	
SUPPLIES							
202-4.2700.6121 (3121)Office Supplies	41	184	195	46	600	660	
TOTAL SUPPLIES	41	184	195	46	600	660	
DONATIONS, CONTRIB & GRA							
202-4.2700.6610 Payments to Clients	70	0	1,738	0	566	2,100	
202-4.2700.6611 Purch Service - Need Bas	9,452	2,577	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	9,522	2,577	1,738	0	566	2,100	
MISC EXPENDITURES							
202-4.2700.7020 Misc. Expenses	143	60	0	283	400	0	
TOTAL MISC EXPENDITURES	143	60	0	283	400	0	
TOTAL PROMOT SAFE/STABLE FAM.	23,029	39,640	56,376	25,387	39,524	48,579	

202-DEPT OF HUMAN SERVICE
 COUNTY ADMIN IM DIRECT

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.4010.1101 Wages - Regular	124,714	197,424	219,662	143,942	204,170	220,166	
202-4.4010.1102 Wages - OT	0	0	0	69	0	0	
TOTAL SALARIES & WAGES	124,714	197,424	219,662	144,011	204,170	220,166	
BENEFITS							
202-4.4010.1201 FICA/Medicare	8,712	13,225	16,804	10,671	15,404	16,843	
202-4.4010.1202 Retirement Plan	4,989	7,579	8,786	6,079	8,810	8,807	
202-4.4010.1203 Workman's Comp	930	1,520	1,277	1,115	1,492	670	
202-4.4010.1204 Unemployment Insurance	374	568	656	330	458	660	
202-4.4010.1205 Medical / Dental Insuran	39,330	60,578	68,719	45,588	68,924	69,493	
TOTAL BENEFITS	54,334	83,470	96,242	63,783	95,088	96,473	
PURCHASED PROF. SERVICE							
202-4.4010.3209 Other Professional Servi	14,075	11,410	0	998	1,000	0	
TOTAL PURCHASED PROF. SERVICE	14,075	11,410	0	998	1,000	0	
COMMUNICATION							
202-4.4010.5305 Shipping & Freight	0	11	0	0	0	0	
TOTAL COMMUNICATION	0	11	0	0	0	0	
TRAVEL & TRAINING							
202-4.4010.5803 Training & Education	0	400	0	966	1,312	2,000	
202-4.4010.5804 Travel Costs	0	6,826	6,000	109	218	2,000	
TOTAL TRAVEL & TRAINING	0	7,226	6,000	1,074	1,530	4,000	
RMS ADJUSTMENTS							
SUPPLIES							
202-4.4010.6121 (3121)Office Supplies	555	1,095	1,000	483	648	1,000	
TOTAL SUPPLIES	555	1,095	1,000	483	648	1,000	
COUNTY EBT							
DONATIONS, CONTRIB & GRA							
MISC EXPENDITURES							
202-4.4010.7020 Misc. Expenses	0	420	0	0	0	0	
TOTAL MISC EXPENDITURES	0	420	0	0	0	0	
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.4010.7412 (4320) Office Equip/Furn	860	0	0	0	0	10,000	
TOTAL NON CAPITAL PURCHASES	860	0	0	0	0	10,000	
TOTAL COUNTY ADMIN IM DIRECT	194,538	301,055	322,904	210,349	302,436	331,639	

202-DEPT OF HUMAN SERVICE
 OLD AGE PENSION

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>RMS ADJUSTMENTS</u>							
202-4.4050.6000 RMS Adjustment	<u>8,609</u>	<u>10,158</u>	<u>6,800</u>	<u>5,124</u>	<u>10,249</u>	<u>11,000</u>	<u> </u>
TOTAL RMS ADJUSTMENTS	8,609	10,158	6,800	5,124	10,249	11,000	
<u>COUNTY EBT</u>							
202-4.4050.6500 County EBT	<u>191,732</u>	<u>214,039</u>	<u>179,700</u>	<u>88,254</u>	<u>177,888</u>	<u>180,000</u>	<u> </u>
TOTAL COUNTY EBT	191,732	214,039	179,700	88,254	177,888	180,000	
<u>MISCELLANEOUS</u>							
TOTAL OLD AGE PENSION	200,341	224,197	186,500	93,379	188,137	191,000	

202-DEPT OF HUMAN SERVICE
 TEMP ASST NEEDY FAMILIES

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.4200.1101 Wages - Regular	19,836	11,667	15,320	9,621	13,430	14,977	
TOTAL SALARIES & WAGES	19,836	11,667	15,320	9,621	13,430	14,977	
BENEFITS							
202-4.4200.1201 FICA/Medicare	1,407	785	1,172	733	1,044	1,146	
202-4.4200.1202 Retirement Plan	793	441	613	351	478	599	
202-4.4200.1203 Workman's Comp	133	78	118	74	148	109	
202-4.4200.1204 Unemployment Insurance	59	33	46	22	43	45	
202-4.4200.1205 Medical / Dental Insuran	3,244	1,757	3,973	2,251	3,380	3,591	
TOTAL BENEFITS	5,637	3,095	5,922	3,431	5,093	5,490	
PURCHASED PROF. SERVICE							
202-4.4200.3205 Professional Legal Servi	0	10,000	0	0	0	0	
202-4.4200.3209 Other Professional Servi	54,343	64,307	111,433	61,908	67,616	128,876	
TOTAL PURCHASED PROF. SERVICE	54,343	74,307	111,433	61,908	67,616	128,876	
RENTAL							
202-4.4200.4416 Other Rents & Leases	0	54	0	0	0	0	
TOTAL RENTAL	0	54	0	0	0	0	
COMMUNICATION							
202-4.4200.5302 Postage	20	0	0	0	0	0	
TOTAL COMMUNICATION	20	0	0	0	0	0	
TRAVEL & TRAINING							
202-4.4200.5803 Training & Education	30	0	500	382	800	500	
202-4.4200.5804 Travel Costs	536	896	500	200	400	500	
TOTAL TRAVEL & TRAINING	566	896	1,000	581	1,200	1,000	
RMS ADJUSTMENTS							
202-4.4200.6000 RMS ADJUSTMENTS	34,104	44,034	30,000	21,247	42,494	40,000	
TOTAL RMS ADJUSTMENTS	34,104	44,034	30,000	21,247	42,494	40,000	
SUPPLIES							
202-4.4200.6121 (3121)Office Supplies	10,319	12,364	7,202	0	0	0	
TOTAL SUPPLIES	10,319	12,364	7,202	0	0	0	
VEHICLE COST							
202-4.4200.6251 Purchased Fuel	0	0	0	22	44	0	
TOTAL VEHICLE COST	0	0	0	22	44	0	
COUNTY EBT							
202-4.4200.6500 COUNTY EBT	115,045	102,226	120,000	62,058	108,000	120,000	
TOTAL COUNTY EBT	115,045	102,226	120,000	62,058	108,000	120,000	

202-DEPT OF HUMAN SERVICE
 TEMP ASST NEEDY FAMILIES

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.4200.6611 Purch Service - Need Bas	6,809	11,931	5,000	28,060	43,120	12,700	
TOTAL DONATIONS, CONTRIB & GRA	6,809	11,931	5,000	28,060	43,120	12,700	
<u>MISC EXPENDITURES</u>							
202-4.4200.7020 Misc. Expenses	223	0	0	0	0	0	
TOTAL MISC EXPENDITURES	223	0	0	0	0	0	
TOTAL TEMP ASST NEEDY FAMILIES	246,900	260,574	295,877	186,928	280,997	323,043	

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

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.4861.6500 County EBT	<u>34,444</u>	<u>27,705</u>	<u>29,000</u>	<u>8,346</u>	<u>16,691</u>	<u>29,000</u>	<u>29,000</u>
TOTAL COUNTY EBT	34,444	27,705	29,000	8,346	16,691	29,000	
<u>MISCELLANEOUS</u>							
TOTAL AID: NEEDY/DISABLED/BLIN	34,444	27,705	29,000	8,346	16,691	29,000	

202-DEPT OF HUMAN SERVICE
 LOW INCOME ENERGY ASST.

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.5100.1101 Wages - Regular	230	1,350	1,163	867	1,013	1,198	
TOTAL SALARIES & WAGES	230	1,350	1,163	867	1,013	1,198	
<u>BENEFITS</u>							
202-4.5100.1201 FICA/Medicare	1,387	83	89	67	74	92	
202-4.5100.1202 Retirement Plan	61	50	47	39	45	48	
202-4.5100.1203 Workman's Comp	12	10	3	9	12	2	
202-4.5100.1204 Unemployment Insurance	5	4	3	3	6	4	
202-4.5100.1205 Medical / Dental Insuran	541	431	398	299	382	425	
TOTAL BENEFITS	2,004	577	540	417	519	571	
<u>PURCHASED PROF. SERVICE</u>							
202-4.5100.3209 Other Professional Servi	6,790	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	6,790	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.5100.6121 (3121)Office Supplies	18	30	0	0	0	0	
TOTAL SUPPLIES	18	30	0	0	0	0	
<u>VEHICLE COST</u>							
<u>COUNTY EBT</u>							
202-4.5100.6500 County EBT	116,166	143,150	120,000	131,426	141,502	143,150	
TOTAL COUNTY EBT	116,166	143,150	120,000	131,426	141,502	143,150	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
TOTAL LOW INCOME ENERGY ASST.	125,208	145,106	121,703	132,710	143,034	144,919	

202-DEPT OF HUMAN SERVICE
 MEDICAID FRAUD GRANT

EXPENDITURES	2016		2018			2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.5400.1101 Wages - Regular	3,143	13,390	0	0	0	0	
TOTAL SALARIES & WAGES	3,143	13,390	0	0	0	0	
BENEFITS							
202-4.5400.1201 FICA/Medicare	211	971	0	0	0	0	
202-4.5400.1202 Retirement Plan	126	536	0	0	0	0	
202-4.5400.1203 Worker's Comp	21	100	0	0	0	0	
202-4.5400.1204 Unemployment Insurance	9	40	0	0	0	0	
202-4.5400.1205 Medical/Dental Insurance	1,404	2,549	0	0	0	0	
TOTAL BENEFITS	1,771	4,195	0	0	0	0	
PURCHASED PROF. SERVICE							
RENTAL							
202-4.5400.4416 (2255) Other Rents & Leas	0	120	0	0	0	0	
TOTAL RENTAL	0	120	0	0	0	0	
ADVERTISING							
TRAVEL & TRAINING							
202-4.5400.5804 Travel Costs	0	2,327	0	0	0	0	
TOTAL TRAVEL & TRAINING	0	2,327	0	0	0	0	
FRMS ADJUSTMENTS							
SUPPLIES							
202-4.5400.6121 (3121) Office Supplies	501	0	0	0	0	0	
TOTAL SUPPLIES	501	0	0	0	0	0	
COUNTY EBT							
DONATIONS, CONTRIB & GRA							
MISC EXPENDITURES							
202-4.5400.7020 Misc. Expenses	360	20	0	0	0	0	
TOTAL MISC EXPENDITURES	360	20	0	0	0	0	
MISCELLANEOUS							
NON CAPITAL PURCHASES							
202-4.5400.7412 (4320) Office Equip&Furn	100	500	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	100	500	0	0	0	0	
TOTAL MEDICAID FRAUD GRANT	5,874	20,553	0	0	0	0	

202-DEPT OF HUMAN SERVICE
 FOOD ASSISTANCE BENEFITS

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRMS ADJUSTMENTS</u>							
<u>COUNTY EBT</u>							
202-4.6001.6500 County EBT	<u>1,419,875</u>	<u>1,552,098</u>	<u>1,500,000</u>	<u>758,430</u>	<u>1,520,052</u>	<u>1,525,000</u>	<u>1,525,000</u>
TOTAL COUNTY EBT	1,419,875	1,552,098	1,500,000	758,430	1,520,052	1,525,000	
<u>MISCELLANEOUS</u>							
TOTAL FOOD ASSISTANCE BENEFITS	1,419,875	1,552,098	1,500,000	758,430	1,520,052	1,525,000	

202-DEPT OF HUMAN SERVICE
 EMPLOYMENT FIRST - 100

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.6150.1101 Wages - Regular	0	2,856	12,335	8,065	11,386	16,940	
TOTAL SALARIES & WAGES	0	2,856	12,335	8,065	11,386	16,940	
<u>BENEFITS</u>							
202-4.6150.1201 FICA/Medicare	0	165	944	591	850	1,296	
202-4.6150.1202 Retirement Plan	0	96	493	341	492	678	
202-4.6150.1203 Workman's Comp	0	20	245	62	128	32	
202-4.6150.1204 Unemployment Insurance	0	7	37	18	36	51	
202-4.6150.1205 Medical/Dental Insurance	0	772	3,937	2,637	3,954	5,605	
TOTAL BENEFITS	0	1,061	5,656	3,649	5,460	7,662	
<u>PURCHASED PROF. SERVICE</u>							
202-4.6150.3209 Other Professional Servi	31,140	13,504	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	31,140	13,504	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.6150.5803 Training & Education	0	0	1,000	0	0	1,000	
202-4.6150.5804 Travel Costs	0	0	500	0	0	500	
TOTAL TRAVEL & TRAINING	0	0	1,500	0	0	1,500	
<u>RMS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.6150.6121 (3121)Office Supplies	211	101	0	287	574	500	
TOTAL SUPPLIES	211	101	0	287	574	500	
<u>VEHICLE COST</u>							
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.6150.6610 Payments to Clients	0	0	2,690	0	0	0	
202-4.6150.6611 Purch Service - Need Bas	3,687	1,950	0	670	1,340	2,399	
TOTAL DONATIONS, CONTRIB & GRA	3,687	1,950	2,690	670	1,340	2,399	
<u>MISC EXPENDITURES</u>							
202-4.6150.7020 Misc. Expenses	51	465	1,700	0	0	0	
TOTAL MISC EXPENDITURES	51	465	1,700	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL EMPLOYMENT FIRST - 100	35,089	19,937	23,881	12,672	18,760	29,001	

202-DEPT OF HUMAN SERVICE
 COUNTY ADMINISTRATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
202-4.7000.1101 Wages - Regular	119,844	95,481	83,283	52,840	73,470	99,658	
TOTAL SALARIES & WAGES	119,844	95,481	83,283	52,840	73,470	99,658	
BENEFITS							
202-4.7000.1201 FICA/Medicare	8,680	6,870	6,371	4,161	5,902	7,624	
202-4.7000.1202 Retirement Plan	3,993	2,461	1,762	1,392	1,956	2,403	
202-4.7000.1203 Workman's Comp	800	625	217	404	807	189	
202-4.7000.1204 Unemployment Insurance	359	278	247	118	237	299	
202-4.7000.1205 Medical / Dental Insuran	21,294	9,103	6,288	4,076	6,186	6,584	
202-4.7000.1207 CCOERA Forfeitures	0	(4,068)	(4,000)	0	0	0	
TOTAL BENEFITS	35,125	15,269	10,885	10,151	15,088	17,099	
PURCHASED PROF. SERVICE							
202-4.7000.3203 (4173) Audit & Accountin	21,397	16,940	16,000	12,010	16,000	16,000	
202-4.7000.3205 Professional Legal Servi	0	0	2,500	0	0	2,500	
202-4.7000.3209 Other Professional Servi	534	0	525	0	0	3,798	
TOTAL PURCHASED PROF. SERVICE	21,931	16,940	19,025	12,010	16,000	22,298	
UTILITIES							
202-4.7000.4112 Electric	4,280	4,647	4,300	2,198	2,968	4,300	
TOTAL UTILITIES	4,280	4,647	4,300	2,198	2,968	4,300	
REPAIRS & MAINTENANCE							
202-4.7000.4307 Software Maint. Agreemen	0	0	0	38	76	100	
202-4.7000.4309 Other Maintenance & Repa	0	620	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	0	620	0	38	76	100	
RENTAL							
202-4.7000.4416 (2255)Other Rents & Leas	38,071	32,798	31,000	23,700	31,000	32,000	
TOTAL RENTAL	38,071	32,798	31,000	23,700	31,000	32,000	
COMMUNICATION							
202-4.7000.5302 Postage	1,500	2,088	2,000	1,000	2,000	2,000	
202-4.7000.5303 Telephone	3,396	3,542	3,590	1,899	3,500	3,500	
TOTAL COMMUNICATION	4,896	5,630	5,590	2,899	5,500	5,500	
PRINTING & BINDING							
TRAVEL & TRAINING							
202-4.7000.5803 Training & Education	1,352	105	4,000	1,677	3,354	4,000	
202-4.7000.5804 Travel Costs	2,585	3,732	4,000	1,191	1,326	4,000	
TOTAL TRAVEL & TRAINING	3,937	3,837	8,000	2,868	4,680	8,000	
RMS ADJUSTMENTS							
202-4.7000.6000 RMS Adjustment	(178,478)	(168,593)	(190,033)	(80,322)	(160,643)	(190,000)	
TOTAL RMS ADJUSTMENTS	(178,478)	(168,593)	(190,033)	(80,322)	(160,643)	(190,000)	

202-DEPT OF HUMAN SERVICE
 COUNTY ADMINISTRATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
202-4.7000.6117 Janitorial	4,100	8,200	8,200	6,150	8,200	8,200	
202-4.7000.6121 (3121)Office Supplies	<u>3,185</u>	<u>2,774</u>	<u>10,000</u>	<u>1,741</u>	<u>2,548</u>	<u>10,000</u>	
TOTAL SUPPLIES	7,285	10,974	18,200	7,891	10,748	18,200	
<u>VEHICLE COST</u>							
202-4.7000.6251 Purchased Fuel	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	0	20	0	0	0	0	
<u>INTERFUND COSTS</u>							
202-4.7000.6322 Admin Fees	41,596	37,669	146,814	97,876	146,814	161,228	
202-4.7000.6361 Fuel Charges	1,697	3,940	2,324	1,662	2,493	2,543	
202-4.7000.6364 Fleet Charges	<u>6,389</u>	<u>6,756</u>	<u>5,023</u>	<u>10,351</u>	<u>17,942</u>	<u>18,301</u>	
TOTAL INTERFUND COSTS	49,682	48,365	154,161	109,889	167,249	182,072	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.7000.6405 (4140)Dues & Subscriptio	<u>850</u>	<u>1,394</u>	<u>1,600</u>	<u>1,991</u>	<u>2,200</u>	<u>1,600</u>	
TOTAL PERIODICALS, DUES & SUBS	850	1,394	1,600	1,991	2,200	1,600	
<u>COUNTY EBT</u>							
202-4.7000.6500 EBT Adjustment	<u>0</u>	<u>(9,052)</u>	<u>0</u>	<u>76</u>	<u>150</u>	<u>0</u>	
TOTAL COUNTY EBT	0	(9,052)	0	76	150	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.7000.6611 Purch Service - Need Bas	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DONATIONS, CONTRIB & GRA	200	0	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.7000.7020 Misc Expenses	420	1,152	0	542	1,018	2,000	
202-4.7000.7050 Over/Short Expense	<u>0</u>	<u>888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	420	2,040	0	542	1,018	2,000	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.7000.7411 Computer Equipment	356	0	0	0	0	3,000	
202-4.7000.7412 (4320)Office Furn & Equi	<u>0</u>	<u>500</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
TOTAL NON CAPITAL PURCHASES	356	500	4,000	0	0	7,000	
TOTAL COUNTY ADMINISTRATION	108,399	60,869	150,011	146,770	169,504	209,827	

202-DEPT OF HUMAN SERVICE
 CHILD SUPPORT ENFORCEMEN

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.8000.1101 Wages - Regular	79,740	94,551	99,349	66,495	92,780	102,169	
TOTAL SALARIES & WAGES	79,740	94,551	99,349	66,495	92,780	102,169	
<u>BENEFITS</u>							
202-4.8000.1201 FICA/Medicare	5,709	6,549	7,600	5,080	7,254	7,816	
202-4.8000.1202 Retirement Plan	3,191	3,633	3,974	2,808	4,018	4,087	
202-4.8000.1203 Workman's Comp	546	659	258	510	1,019	206	
202-4.8000.1204 Unemployment Insurance	239	273	298	151	302	307	
202-4.8000.1205 Medical / Dental Insuran	16,500	16,675	18,006	12,393	18,392	19,178	
TOTAL BENEFITS	26,185	27,788	30,136	20,941	30,985	31,594	
<u>PURCHASED PROF. SERVICE</u>							
202-4.8000.3205 Professional Legal Servi	14,798	0	0	0	0	0	
202-4.8000.3209 Other Professional Servi	570	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	15,368	0	0	0	0	0	
<u>COMMUNICATION</u>							
<u>TRAVEL & TRAINING</u>							
202-4.8000.5803 Training & Education	772	0	3,000	3,816	4,275	3,000	
202-4.8000.5804 Travel Costs	1,817	3,628	5,000	402	772	2,000	
TOTAL TRAVEL & TRAINING	2,590	3,628	8,000	4,217	5,047	5,000	
<u>RMS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.8000.6121 (3121)Office Supplies	602	1,105	500	1,274	1,300	1,000	
TOTAL SUPPLIES	602	1,105	500	1,274	1,300	1,000	
<u>VEHICLE COST</u>							
202-4.8000.6251 Purchased Fuel	35	73	0	47	94	0	
TOTAL VEHICLE COST	35	73	0	47	94	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.8000.6405 (4140)Dues & Subscriptio	0	438	200	0	100	0	
TOTAL PERIODICALS, DUES & SUBS	0	438	200	0	100	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.8000.7020 Misc Expenses	360	1,159	1,000	7,557	8,000	5,000	
TOTAL MISC EXPENDITURES	360	1,159	1,000	7,557	8,000	5,000	

202-DEPT OF HUMAN SERVICE
CHILD SUPPORT ENFORCEMEN

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 -----			2019 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
TOTAL CHILD SUPPORT ENFORCEMEN	124,880	128,742	139,185	100,531	138,306	144,763	

202-DEPT OF HUMAN SERVICE
 GENERAL ASSISTANCE

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
<u>PURCHASED PROF. SERVICE</u>							
202-4.9901.3209 Other Professional Servi	15,968	15,200	17,400	7,216	14,432	15,032	
TOTAL PURCHASED PROF. SERVICE	15,968	15,200	17,400	7,216	14,432	15,032	
<u>TRAVEL & TRAINING</u>							
202-4.9901.5803 Training & Education	0	(522)	0	0	0	0	
TOTAL TRAVEL & TRAINING	0	(522)	0	0	0	0	
<u>SUPPLIES</u>							
202-4.9901.6121 (3121)Office Supplies	0	48	0	0	0	0	
TOTAL SUPPLIES	0	48	0	0	0	0	
<u>VEHICLE COST</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9901.6611 Purch Service - Need Bas	130	(48)	3,000	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	130	(48)	3,000	0	0	0	
TOTAL GENERAL ASSISTANCE	16,098	14,678	20,400	7,216	14,432	15,032	

202-DEPT OF HUMAN SERVICE
 MEDICAL TRANSPORTATION

EXPENDITURES	2018							2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES & WAGES</u>								
202-4.9902.1101 Wages - Regular	0	0	0	1,490	4,000	8,010		
TOTAL SALARIES & WAGES	0	0	0	1,490	4,000	8,010		
<u>BENEFITS</u>								
202-4.9902.1201 FICA/Medicare	0	0	0	108	300	613		
202-4.9902.1202 Retirement Plan	0	0	0	54	150	288		
202-4.9902.1203 Workman's Comp	0	0	0	0	0	31		
202-4.9902.1204 Unemployment Insurance	0	0	0	0	0	24		
202-4.9902.1205 Medical/Dental Insurance	0	0	0	298	600	1,904		
TOTAL BENEFITS	0	0	0	460	1,050	2,860		
<u>DONATIONS, CONTRIB & GRA</u>								
202-4.9902.6611 Purch Service - Need Bas	67,397	83,804	85,000	42,148	85,000	85,000		
TOTAL DONATIONS, CONTRIB & GRA	67,397	83,804	85,000	42,148	85,000	85,000		
TOTAL MEDICAL TRANSPORTATION	67,397	83,804	85,000	44,097	90,050	95,870		

202-DEPT OF HUMAN SERVICE
 MEDICAID OUTREACH

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.9903.1101 Wages	26,417	4,937	0	0	0	0	
TOTAL SALARIES & WAGES	26,417	4,937	0	0	0	0	
<u>BENEFITS</u>							
202-4.9903.1201 FICA/Medicare	1,793	337	0	0	0	0	
202-4.9903.1202 Retirement Plan	1,057	197	0	0	0	0	
202-4.9903.1203 Workman's Comp	207	44	0	0	0	0	
202-4.9903.1204 Unemployment Insurance (718)	15	0	0	0	0	
202-4.9903.1205 Medical/Dental Insurance	11,511	1,933	0	0	0	0	
TOTAL BENEFITS	13,850	2,526	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
202-4.9903.4416 (2255)Other Rents & Leas	3,109	0	0	0	0	0	
TOTAL RENTAL	3,109	0	0	0	0	0	
<u>COMMUNICATION</u>							
202-4.9903.5305 Shipping & Freight	0	180	0	0	0	0	
TOTAL COMMUNICATION	0	180	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.9903.5803 Training & Education	80	0	0	0	0	0	
TOTAL TRAVEL & TRAINING	80	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.9903.6121 (3121)Office Supplies	2,271	1,286	0	0	0	0	
TOTAL SUPPLIES	2,271	1,286	0	0	0	0	
<u>VEHICLE COST</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9903.6611 Purch Service - Need Bas	0	65	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	0	65	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.9903.7020 Misc. Expenses	756	(65)	0	0	0	0	
TOTAL MISC EXPENDITURES	756	(65)	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.9903.7412 (4320)Office Furn & Equi	3,312	0	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	3,312	0	0	0	0	0	
TOTAL MEDICAID OUTREACH	49,795	8,929	0	0	0	0	

202-DEPT OF HUMAN SERVICE
 MEDICAID GRANTS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>							
202-4.9906.3209 Professional Service	4,300	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	4,300	0	0	0	0	0	
<u>REPAIRS & MAINTENANCE</u>							
202-4.9906.4307 Software Maint. Agreemen	6,379	0	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	6,379	0	0	0	0	0	
<u>COMMUNICATION</u>							
202-4.9906.5305 Shipping & Freight	0	11	0	0	0	0	
TOTAL COMMUNICATION	0	11	0	0	0	0	
<u>ADVERTISING</u>							
202-4.9906.5401 Ads/Publishing	0	2,233	0	0	0	0	
TOTAL ADVERTISING	0	2,233	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.9906.5803 Training & Education	0	0	0	933	2,400	0	
202-4.9906.5804 Travel Costs	12,198	4,156	0	359	718	0	
TOTAL TRAVEL & TRAINING	12,198	4,156	0	1,292	3,118	0	
<u>SUPPLIES</u>							
202-4.9906.6121 Office Supplies	0	654	0	778	1,418	2,500	
202-4.9906.6124 Small Tools & Equipment	4,178	0	0	0	0	0	
TOTAL SUPPLIES	4,178	654	0	778	1,418	2,500	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9906.6611 Purch Service - Need Bas	0	33	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	0	33	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL MEDICAID GRANTS	27,054	7,087	0	2,070	4,536	2,500	

202-DEPT OF HUMAN SERVICE
 PAYROLL

EXPENDITURES	2016		2017		2018			2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
SALARIES & WAGES								
202-4.9999.1101 Wages - Regular	(1,880)	(34,265)	0	0	0	0	0	
202-4.9999.1102 Wages - OT	281	0	0	0	0	0	0	
202-4.9999.1120 On-Call Pay	<u>561</u>	<u>(192)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	(1,038)	(34,457)	0	0	0	0	0	
BENEFITS								
202-4.9999.1201 FICA/Medicare	14	(0)	0	0	0	0	0	
202-4.9999.1202 Retirement Plan	6	0	0	0	0	0	0	
202-4.9999.1203 Workman's Comp	162	0	0	1,577	0	0	0	
202-4.9999.1204 Unemployment Insurance	(31)	0	0	(0)	0	0	0	
202-4.9999.1205 Medical/Dental Insuranc	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL BENEFITS	103	0	0	1,577	0	0	0	
TOTAL PAYROLL	(935)	(34,457)	0	1,577	0	0	0	
TOTAL EXPENDITURES	<u>4,000,802</u>	<u>4,079,569</u>	<u>4,479,600</u>	<u>2,443,533</u>	<u>4,186,933</u>	<u>4,553,104</u>	<u>4,553,104</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>126,343</u>	<u>108,702</u>	<u>(35,017)</u>	<u>(223,927)</u>	<u>(229,680)</u>	<u>(261,062)</u>	<u>(261,062)</u>	

217-1A FUND
 1A

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
217-4.5216.3209 Professional Services	2,840	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	2,840	0	0	0	0	0	
<u>REPAIRS & MAINTENANCE</u>							
217-4.5216.4307 Software Maint. Agreemen	18,765	33,312	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	18,765	33,312	0	0	0	0	
<u>PERMITS & FEES</u>							
217-4.5216.5910 Treasurer Fees	0	17	0	0	0	0	
TOTAL PERMITS & FEES	0	17	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
217-4.5216.7411 Computer Equipment	15,324	0	0	0	0	1,840	
TOTAL NON CAPITAL PURCHASES	15,324	0	0	0	0	1,840	
<u>PROJECTS</u>							
217-4.5216.8101 Parks & Recreation	20,000	90,252	0	0	0	0	
217-4.5216.8102 Town to Lakes Trail-Desi	2,700	21,449	0	0	0	0	
217-4.5216.8103 Town to Lakes Trail-Cons	0	241,097	0	0	0	0	
217-4.5216.8105 Cloman Fence	6,160	0	0	0	0	0	
217-4.5216.8106 Cloman Port-O-Potty	1,293	1,329	0	0	0	0	
217-4.5216.8107 WHEC Arena - Contributio	0	0	90,000	0	0	90,000	
217-4.5216.8108 Fairground Parking Grave	20,850	0	0	0	0	0	
TOTAL PROJECTS	51,003	354,126	90,000	0	0	90,000	
<u>CAPITAL OUTLAY</u>							
217-4.5216.8505 Capital Outlay (Facil/Te	0	0	10,000	4,760	8,160	0	
217-4.5216.8520 Capital Outlay Courthous	0	33,184	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	33,184	10,000	4,760	8,160	0	
TOTAL 1A	87,932	420,640	100,000	4,760	8,160	91,840	
TOTAL EXPENDITURES	87,932	420,640	100,000	4,760	8,160	91,840	
REVENUE OVER/(UNDER) EXPENDITURES	(87,925)	(420,146)	(100,000)	(4,757)	(8,156)	(91,840)	

219-ARCHULETA COMBINED DISPCH
 UNALLOCATED

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018			2019	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
219-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	24,856	
219-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(46,660)</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	(21,804)	
<u>CAPITAL OUTLAY</u>							
219-4.0000.7020 Misc. Expense	0	3,230	0	0	0	0	
219-4.0000.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>65,000</u>	
TOTAL CAPITAL OUTLAY	0	3,230	13,000	0	13,000	65,000	
<u>DEBT</u>							
TOTAL UNALLOCATED	0	3,230	13,000	0	13,000	43,196	

219-ARCHULETA COMBINED DISPCH
 DISPATCH

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
219-4.4215.1101 Wages- Regular	381,100	418,914	429,069	275,432	429,069	468,308	
219-4.4215.1102 Wages - Overtime	2,823	317	1,500	8,473	15,000	1,500	
219-4.4215.1103 Wages - Part-time	<u>45,188</u>	<u>39,870</u>	<u>57,658</u>	<u>23,204</u>	<u>57,658</u>	<u>50,422</u>	
TOTAL SALARIES & WAGES	429,111	459,101	488,227	307,109	501,727	520,230	
BENEFITS							
219-4.4215.1201 FICA/Medicare	31,758	33,011	37,418	22,231	37,418	39,798	
219-4.4215.1202 Retirement Plan	16,221	16,810	17,259	11,391	17,259	18,792	
219-4.4215.1203 Worker's Comp	861	806	1,260	997	1,260	760	
219-4.4215.1204 Unemployment Insurance	1,334	1,377	1,465	731	1,465	1,561	
219-4.4215.1205 Medical / Dental	<u>105,077</u>	<u>98,851</u>	<u>73,422</u>	<u>62,647</u>	<u>73,422</u>	<u>84,571</u>	
TOTAL BENEFITS	155,251	150,855	130,824	97,998	130,824	145,482	
PURCHASED PROF. SERVICES							
219-4.4215.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
TOTAL PURCHASED PROF. SERVICES	0	0	0	0	0	20,000	
UTILITIES							
219-4.4215.4112 Electric	5,193	4,409	5,200	2,341	3,029	4,500	
219-4.4215.4113 Gas	<u>265</u>	<u>243</u>	<u>360</u>	<u>140</u>	<u>234</u>	<u>300</u>	
TOTAL UTILITIES	5,458	4,652	5,560	2,480	3,263	4,800	
REPAIRS & MAINTENANCE							
219-4.4215.4302 Computer Hardware-R&M	989	177	3,800	0	0	2,500	
219-4.4215.4307 Software License & Maint	28,958	41,412	40,500	23,550	33,500	34,505	
219-4.4215.4309 Other Maintenance & Repa	<u>819</u>	<u>2,771</u>	<u>2,000</u>	<u>815</u>	<u>1,000</u>	<u>2,000</u>	
TOTAL REPAIRS & MAINTENANCE	30,766	44,360	46,300	24,365	34,500	39,005	
RENTAL							
219-4.4215.4413 Furniture/Fixtures/Offic	1,846	553	2,600	53	600	2,500	
219-4.4215.4416 Other Rents & Leases	<u>13,142</u>	<u>13,547</u>	<u>14,200</u>	<u>10,378</u>	<u>13,755</u>	<u>14,309</u>	
TOTAL RENTAL	14,988	14,100	16,800	10,431	14,355	16,809	
COMMUNICATIONS							
219-4.4215.5303 Telephone	17,775	18,293	18,130	10,742	18,440	18,580	
219-4.4215.5304 Other Communications	<u>2,787</u>	<u>2,096</u>	<u>2,800</u>	<u>1,541</u>	<u>2,988</u>	<u>2,988</u>	
TOTAL COMMUNICATIONS	20,562	20,389	20,930	12,284	21,428	21,568	
TRAVEL & TRAINING							
219-4.4215.5803 Training & Travel	<u>4,164</u>	<u>4,486</u>	<u>6,000</u>	<u>3,279</u>	<u>3,630</u>	<u>4,281</u>	
TOTAL TRAVEL & TRAINING	4,164	4,486	6,000	3,279	3,630	4,281	
PERMITS & FEES							
219-4.4215.5910 Permits and Fees	<u>2,526</u>	<u>2,964</u>	<u>3,232</u>	<u>2,427</u>	<u>3,235</u>	<u>3,411</u>	
TOTAL PERMITS & FEES	2,526	2,964	3,232	2,427	3,235	3,411	

219-ARCHULETA COMBINED DISPCH
 DISPATCH

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
219-4.4215.6121 Office Supplies	1,212	1,196	750	999	1,100	1,100	
219-4.4215.6124 Small Tools & Equip	236	382	300	0	0	1,300	
219-4.4215.6126 Other Operating Supplies	291	1,389	750	0	0	750	
TOTAL SUPPLIES	1,739	2,966	1,800	999	1,100	3,150	
<u>INTERFUND COSTS</u>							
219-4.4215.6322 GF Admin Fees	57,342	59,835	58,764	39,176	58,764	62,282	
TOTAL INTERFUND COSTS	57,342	59,835	58,764	39,176	58,764	62,282	
<u>PERIODICALS, DUES & SUBS</u>							
219-4.4215.6405 Dues & Subscriptions	0	0	0	0	0	850	
TOTAL PERIODICALS, DUES & SUBS	0	0	0	0	0	850	
<u>CAPITAL OUTLAY</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
219-4.4215.8505 Capital Outlay	0	38,457	25,300	28,125	28,125	31,930	
TOTAL CAPITAL OUTLAY	0	38,457	25,300	28,125	28,125	31,930	
<u>DEBT</u>							
219-4.4215.9200 Debt Service Principal	48,751	50,511	52,308	34,673	52,308	54,168	
219-4.4215.9201 Debt Service Interest	8,913	7,153	5,357	3,769	5,356	3,496	
TOTAL DEBT	57,664	57,664	57,665	38,443	57,664	57,664	
TOTAL DISPATCH	779,572	859,829	861,402	567,114	858,615	931,462	
TOTAL EXPENDITURES	779,572	863,059	874,402	567,114	871,615	974,658	
REVENUE OVER/(UNDER) EXPENDITURES	19,985	29,579	28,943	21,050	31,284	(51,479)	

221-CONSERVATION TRUST

REVENUES	(----- 2018 -----)			(----- 2019 -----)			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERFUND CHARGES</u>	_____	_____	_____	_____	_____	_____	_____
RECREATION =====							
<u>INTERGOVERNMENTAL REV</u>							
221-3.4510.3357 State Shared Revenue Lot	<u>111,612</u>	<u>100,159</u>	<u>110,000</u>	<u>54,559</u>	<u>114,796</u>	<u>115,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	111,612	100,159	110,000	54,559	114,796	115,000	
<u>INVESTMENT EARNINGS</u>							
221-3.4510.3610 Interest Revenue	<u>5,557</u>	<u>8,626</u>	<u>6,700</u>	<u>5,209</u>	<u>5,952</u>	<u>6,000</u>	<u> </u>
TOTAL INVESTMENT EARNINGS	5,557	8,626	6,700	5,209	5,952	6,000	
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCE-SALE ASSETS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION	117,169	108,786	116,700	59,769	120,748	121,000	
TOTAL REVENUES	<u>117,169</u> =====	<u>108,786</u> =====	<u>116,700</u> =====	<u>59,769</u> =====	<u>120,748</u> =====	<u>121,000</u> =====	<u> </u> =====

221-CONSERVATION TRUST
 RECREATION

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>ROAD WORK</u>							
221-4.4510.7251 For TOWN Projects	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>22,500</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL ROAD WORK	30,000	30,000	30,000	22,500	30,000	30,000	30,000
<u>PROJECTS</u>							
221-4.4510.8101 Undesignated Projects	<u>68,900</u>	<u>0</u>	<u>413,105</u>	<u>15,100</u>	<u>15,100</u>	<u>510,139</u>	<u>510,139</u>
TOTAL PROJECTS	68,900	0	413,105	15,100	15,100	510,139	510,139
<u>DHS</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION	98,900	30,000	443,105	37,600	45,100	540,139	
TOTAL EXPENDITURES	<u>98,900</u>	<u>30,000</u>	<u>443,105</u>	<u>37,600</u>	<u>45,100</u>	<u>540,139</u>	<u>540,139</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,269</u>	<u>78,786</u>	<u>(326,405)</u>	<u>22,169</u>	<u>75,648</u>	<u>(419,139)</u>	<u>(419,139)</u>

301-JUSTICE SYSTEM CAP FUND

REVENUES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY ADMINISTRATION =====							
INTERGOVERNMENTAL REV							
INTERFUND CHARGES							
301-3.4132.3911 Transfer In - General Fu	0	350,000	2,100,000	1,400,000	2,100,000	1,500,000	
TOTAL INTERFUND CHARGES	0	350,000	2,100,000	1,400,000	2,100,000	1,500,000	
TOTAL COUNTY ADMINISTRATION	0	350,000	2,100,000	1,400,000	2,100,000	1,500,000	
TOTAL REVENUES	0	350,000	2,100,000	1,400,000	2,100,000	1,500,000	

301-JUSTICE SYSTEM CAP FUND
 COUNTY ADMINISTRATION

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.4132.3202 Architectural / Engineer	0	269,220	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	0	269,220	0	0	0	0	
<u>MISC OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
301-4.4132.7356 Other Expenses	0	12,237	0	0	0	0	
TOTAL OTH NON CAPITAL	0	12,237	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
301-4.4132.8500 Capital Outlay	0	0	2,000,000	0	0	3,500,000	
TOTAL CAPITAL OUTLAY	0	0	2,000,000	0	0	3,500,000	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL COUNTY ADMINISTRATION	0	281,458	2,000,000	0	0	3,500,000	
TOTAL EXPENDITURES	0	281,458	2,000,000	0	0	3,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	68,542	100,000	1,400,000	2,100,000	(2,000,000)	

310-FAIRFIELD SETTLEMENT
 FAIRFIELD SETTLEMENT ST.

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>							
310-4.4319.4112 Settlement Expenditures	0	0	508,500	0	0	524,903	
TOTAL UTILITIES	0	0	508,500	0	0	524,903	
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL FAIRFIELD SETTLEMENT ST.	0	0	508,500	0	0	524,903	
TOTAL EXPENDITURES	0	0	508,500	0	0	524,903	
REVENUE OVER/(UNDER) EXPENDITURES	2,768	5,274	(504,051)	6,157	10,301	(514,602)	

501-SOLID WASTE FUND

REVENUES	2017			2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>CHARGES FOR SERVICES</u>							
<u>INTERFUND CHARGES</u>							
501-3.0000.3911 Transfer In - General Fu	55,000	300,000	500,000	333,333	500,000	0	
TOTAL INTERFUND CHARGES	55,000	300,000	500,000	333,333	500,000	0	
<u>REIMBURSEM, FORFEITURES</u>							
501-3.0000.4550 CCOERA Forfeiture	0	592	0	1,253	1,253	0	
TOTAL REIMBURSEM, FORFEITURES	0	592	0	1,253	1,253	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER SOURCE-SALE ASSETS</u>							
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL UNALLOCATED	55,000	300,592	500,000	334,586	501,253	0	
SOLID WASTE ADMIN							
=====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
501-3.4321.3410 Charges for Services-Fee	827,135	932,944	975,000	589,095	911,000	948,534	
TOTAL CHARGES FOR SERVICES	827,135	932,944	975,000	589,095	911,000	948,534	
<u>INVESTMENT EARNINGS</u>							
TOTAL SOLID WASTE ADMIN	827,135	932,944	975,000	589,095	911,000	948,534	
SOLID WASTE LANDFILL							
=====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
501-3.4322.4040 Contributions & Donation	0	108	0	0	0	0	
TOTAL CONTRIBUTIONS, GRANTS, D	0	108	0	0	0	0	
TOTAL SOLID WASTE LANDFILL	0	108	0	0	0	0	

501-SOLID WASTE FUND

REVENUES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SOLID WASTE RECYCLING =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
501-3.4327.3410 Charges for Service	13,368	21,204	13,770	9,479	24,770	25,761	
TOTAL CHARGES FOR SERVICES	13,368	21,204	13,770	9,479	24,770	25,761	
<u>MISCELLANEOUS REVENUE</u>							
501-3.4327.5551 Cardboard Revenue	5,820	10,816	8,000	4,101	4,101	4,000	
501-3.4327.5552 Plastic Revenue	629	642	1,000	0	800	800	
501-3.4327.5553 Metal Recycling Revenue	1,270	779	500	664	664	500	
501-3.4327.5554 E-Recycling Revenue	25	642	500	306	500	500	
501-3.4327.5555 Paper Revenue	3,413	1,478	1,000	0	800	800	
TOTAL MISCELLANEOUS REVENUE	11,157	14,357	11,000	5,071	6,865	6,600	
TOTAL SOLID WASTE RECYCLING	24,525	35,561	24,770	14,550	31,635	32,361	
TOTAL REVENUES	906,659	1,269,205	1,499,770	938,231	1,443,888	980,895	

501-SOLID WASTE FUND
 UNALLOCATED

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	12,658	
501-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,488)</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	6,170	
<u>MISC OPERATIONS</u>							
501-4.0000.7020 Misc. Expense	0	(13,058)	0	10	10	0	
501-4.0000.7022 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	
TOTAL MISC OPERATIONS	0	(13,058)	0	10	10	9,000	
<u>MISCELLANEOUS</u>							
501-4.0000.8260 Depreciation Expense	<u>67,082</u>	<u>80,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	67,082	80,437	0	0	0	0	
<u>DEBT</u>							
501-4.0000.9201 Debt Interest	<u>0</u>	<u>(1,645)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT	0	(1,645)	0	0	0	0	
<u>GAIN/LOSS</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL UNALLOCATED	67,082	65,734	0	10	10	15,170	

501-SOLID WASTE FUND
 SOLID WASTE ADMIN

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4321.1101 Wages - Regular	31,548	24,089	24,454	14,302	22,531	24,482	
TOTAL SALARIES & WAGES	31,548	24,089	24,454	14,302	22,531	24,482	
<u>BENEFITS</u>							
501-4.4321.1201 FICA/Medicare	2,445	1,774	1,880	1,049	1,646	1,883	
501-4.4321.1202 Retirement Plan	1,312	969	983	574	905	984	
501-4.4321.1203 Workman's Comp	4,276	4,007	1,712	2,970	5,568	1,311	
501-4.4321.1204 Unemployment Insurance	0	0	73	0	66	73	
501-4.4321.1205 Medical / Dental Insuran	2,623	3,357	3,399	2,272	3,705	4,587	
TOTAL BENEFITS	10,656	10,107	8,047	6,864	11,890	8,838	
<u>PURCHASED PROF. SERVICES</u>							
<u>REPAIRS & MAINTENANCE</u>							
501-4.4321.4307 Software Maintenance	1,000	1,000	1,144	750	1,100	1,144	
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	1,144	750	1,100	1,144	
<u>COMMUNICATIONS</u>							
501-4.4321.5302 Postage	114	159	102	115	100	102	
501-4.4321.5303 Telephone	543	543	550	268	530	530	
TOTAL COMMUNICATIONS	657	702	652	383	630	632	
<u>ADVERTISING</u>							
501-4.4321.5401 Advertising/Publishing	0	0	0	138	138	150	
TOTAL ADVERTISING	0	0	0	138	138	150	
<u>TRAVEL & TRAINING</u>							
501-4.4321.5803 Training & Education	0	950	600	0	1,093	850	
501-4.4321.5804 Travel Costs	828	1,003	900	461	500	900	
TOTAL TRAVEL & TRAINING	828	1,953	1,500	461	1,593	1,750	
<u>SUPPLIES</u>							
501-4.4321.6121 Office Supplies	181	112	150	11	150	150	
501-4.4321.6125 Uniforms	1,102	1,536	1,938	711	1,938	1,938	
501-4.4321.6126 Other Operating Supplies	0	0	256	100	256	0	
TOTAL SUPPLIES	1,284	1,647	2,344	822	2,344	2,088	
<u>ROAD SUPPLIES</u>							
<u>INTERFUND COSTS</u>							
501-4.4321.6322 GF Admin Fees	28,177	33,057	33,671	22,447	33,671	45,975	
TOTAL INTERFUND COSTS	28,177	33,057	33,671	22,447	33,671	45,975	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4321.6405 Dues & Subscriptions	0	212	450	0	250	250	
TOTAL PERIODICALS, DUES & SUBS	0	212	450	0	250	250	

ARCHULETA COUNTY, COLORADO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

501-SOLID WASTE FUND
 SOLID WASTE ADMIN

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 -----			2019 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC OPERATIONS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE ADMIN	74,150	72,767	72,262	46,168	74,147	85,309	

501-SOLID WASTE FUND
 SOLID WASTE LANDFILL

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
501-4.4322.1101 Wages - Regular	76,834	89,198	89,074	58,089	88,936	91,747	
501-4.4322.1102 Wages - OT	3,817	749	5,000	0	0	5,000	
501-4.4322.1125 Compensated Absences	(955)	7,506	0	0	0	0	
TOTAL SALARIES & WAGES	79,696	97,453	94,074	58,089	88,936	96,747	
BENEFITS							
501-4.4322.1201 FICA/Medicare	6,018	6,544	7,197	4,271	6,537	7,401	
501-4.4322.1202 Retirement Plan	3,332	3,598	3,763	2,324	3,558	3,870	
501-4.4322.1203 Workman's Comp	5,172	4,847	7,798	3,598	5,398	6,667	
501-4.4322.1204 Unemployment Insurance	250	280	282	133	267	290	
501-4.4322.1205 Medical / Dental Insuran	14,869	13,926	14,042	9,036	12,752	13,606	
TOTAL BENEFITS	29,641	29,194	33,082	19,361	28,512	31,834	
PURCHASED PROF. SERVICES							
501-4.4322.3209 Other Professional Servi	76,128	99,876	110,000	49,772	110,000	110,000	
TOTAL PURCHASED PROF. SERVICES	76,128	99,876	110,000	49,772	110,000	110,000	
UTILITIES							
501-4.4322.4112 Electric	2,822	3,220	3,000	2,148	3,000	3,060	
TOTAL UTILITIES	2,822	3,220	3,000	2,148	3,000	3,060	
RENTAL							
501-4.4322.4415 Machinery/Equipment/Vehi	0	0	20,000	4,831	20,000	20,000	
501-4.4322.4416 Other Rents/Leases	925	1,060	1,224	760	5,100	1,500	
TOTAL RENTAL	925	1,060	21,224	5,591	25,100	21,500	
COMMUNICATIONS							
501-4.4322.5303 Telephone	528	571	570	325	560	560	
501-4.4322.5305 Shipping & Freight	72	58	181	0	150	150	
TOTAL COMMUNICATIONS	600	630	751	325	710	710	
ADVERTISING							
SUPPLIES							
501-4.4322.6124 Small Tools & Equipment	0	0	0	387	0	400	
501-4.4322.6125 Uniforms	0	0	0	109	0	0	
501-4.4322.6126 Other Operating Supplies	1,143	1,978	2,000	1,037	1,950	2,000	
TOTAL SUPPLIES	1,143	1,978	2,000	1,533	1,950	2,400	
ROAD SUPPLIES							
501-4.4322.6264 Materials (Repair & Main	154	5,787	0	0	0	0	
TOTAL ROAD SUPPLIES	154	5,787	0	0	0	0	
INTERFUND COSTS							
501-4.4322.6361 Fuel	23,344	33,822	30,461	23,113	32,294	32,940	
501-4.4322.6364 Fleet Charges	150,633	96,188	115,077	98,806	150,000	154,500	
TOTAL INTERFUND COSTS	173,976	130,010	145,538	121,919	182,294	187,440	

501-SOLID WASTE FUND
 SOLID WASTE LANDFILL

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4322.6410 Permits and Fees	17,182	19,675	9,201	15,267	30,846	31,235	
501-4.4322.6415 Landfill Closure Costs	<u>36,181</u>	<u>35,447</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	
TOTAL PERIODICALS, DUES & SUBS	53,363	55,122	49,201	15,267	70,846	71,235	
<u>MISC OPERATIONS</u>							
501-4.4322.7020 Misc. Expenditures	0	0	300	0	300	300	
501-4.4322.7057 SWL- NSF Checks Expense	<u>39</u>	<u>28</u>	<u>100</u>	<u>140</u>	<u>105</u>	<u>105</u>	
TOTAL MISC OPERATIONS	39	28	400	140	405	405	
<u>MISCELLANEOUS</u>							
<u>DHS</u>							
501-4.4322.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,304,155</u>	<u>0</u>	<u>865,000</u>	<u>97,600</u>	
TOTAL DHS	0	0	1,304,155	0	865,000	97,600	
<u>DEBT</u>							
501-4.4322.9200 Principal	0	0	27,936	27,936	27,936	28,810	
501-4.4322.9201 Interest	<u>0</u>	<u>0</u>	<u>4,653</u>	<u>4,653</u>	<u>4,653</u>	<u>3,779</u>	
TOTAL DEBT	0	0	32,589	32,589	32,589	32,589	
TOTAL SOLID WASTE LANDFILL	418,486	424,359	1,796,014	306,734	1,409,342	655,520	

501-SOLID WASTE FUND
 PAGOSA TRANSFER STATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4323.1101 Wages - Regular	58,264	83,374	93,755	61,124	91,941	96,566	
501-4.4323.1102 Wages - OT	289	0	300	0	0	300	
501-4.4323.1125 Compensated Absences	<u>528</u>	<u>497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	59,081	83,870	94,055	61,124	91,941	96,866	
<u>BENEFITS</u>							
501-4.4323.1201 FICA/Medicare	4,339	5,991	7,195	4,260	6,394	7,410	
501-4.4323.1202 Retirement Plan	2,386	3,335	3,762	2,445	3,678	3,875	
501-4.4323.1203 Workman's Comp	2,292	2,148	8,195	1,593	4,601	6,674	
501-4.4323.1204 Unemployment Insurance	179	240	282	140	281	291	
501-4.4323.1205 Medical / Dental Insuran	<u>10,549</u>	<u>18,582</u>	<u>29,626</u>	<u>21,296</u>	<u>30,066</u>	<u>32,051</u>	
TOTAL BENEFITS	19,744	30,296	49,060	29,735	45,020	50,301	
<u>UTILITIES</u>							
501-4.4323.4112 Electric	<u>3,247</u>	<u>2,949</u>	<u>2,800</u>	<u>1,696</u>	<u>2,800</u>	<u>2,900</u>	
TOTAL UTILITIES	3,247	2,949	2,800	1,696	2,800	2,900	
<u>REPAIRS & MAINTENANCE</u>							
501-4.4323.4364 Materials-Repair/Maintai	<u>318</u>	<u>170</u>	<u>374</u>	<u>0</u>	<u>374</u>	<u>374</u>	
TOTAL REPAIRS & MAINTENANCE	318	170	374	0	374	374	
<u>RENTAL</u>							
501-4.4323.4416 Other Rents/Leases	<u>925</u>	<u>1,060</u>	<u>1,040</u>	<u>760</u>	<u>1,040</u>	<u>1,040</u>	
TOTAL RENTAL	925	1,060	1,040	760	1,040	1,040	
<u>COMMUNICATIONS</u>							
501-4.4323.5303 Telephone	<u>523</u>	<u>646</u>	<u>710</u>	<u>316</u>	<u>540</u>	<u>540</u>	
TOTAL COMMUNICATIONS	523	646	710	316	540	540	
<u>SUPPLIES</u>							
501-4.4323.6124 Small Tools & Equipment	125	128	500	21	500	500	
501-4.4323.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>60</u>	<u>0</u>	
TOTAL SUPPLIES	125	128	500	51	560	500	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4323.6410 Permits and Fees	<u>1,175</u>	<u>0</u>	<u>1,120</u>	<u>0</u>	<u>1,120</u>	<u>1,120</u>	
TOTAL PERIODICALS, DUES & SUBS	1,175	0	1,120	0	1,120	1,120	
<u>MISCELLANEOUS</u>							
<u>DHS</u>							
TOTAL PAGOSA TRANSFER STATION	85,138	119,118	149,659	93,681	143,395	153,641	

501-SOLID WASTE FUND
 ARBOLES TRANSFER STATION

EXPENDITURES	2018			2019			
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4324.1103 Wages- part-time	9,515	10,528	11,585	6,983	10,740	11,933	
TOTAL SALARIES & WAGES	9,515	10,528	11,585	6,983	10,740	11,933	
<u>BENEFITS</u>							
501-4.4324.1201 FICA/Medicare	742	805	886	534	822	913	
501-4.4324.1203 Workman's Comp	705	661	1,013	488	732	831	
501-4.4324.1204 Unemployment Insurance	29	32	35	16	32	36	
TOTAL BENEFITS	1,477	1,498	1,934	1,038	1,586	1,780	
<u>UTILITIES</u>							
501-4.4324.4112 Electric	548	573	479	283	479	479	
TOTAL UTILITIES	548	573	479	283	479	479	
<u>REPAIRS & MAINTENANCE</u>							
501-4.4324.4364 Materials- Repairs/ Main	0	0	100	0	100	100	
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	100	100	
<u>COMMUNICATIONS</u>							
501-4.4324.5303 Telephone	574	646	640	351	600	600	
TOTAL COMMUNICATIONS	574	646	640	351	600	600	
<u>SUPPLIES</u>							
501-4.4324.6124 Small Tools & Equipment	517	397	500	0	500	500	
TOTAL SUPPLIES	517	397	500	0	500	500	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4324.6410 Permits and Fees	1,000	0	1,122	0	1,122	1,122	
TOTAL PERIODICALS, DUES & SUBS	1,000	0	1,122	0	1,122	1,122	
<u>MISCELLANEOUS</u>							
DHS							
TOTAL ARBOLES TRANSFER STATION	13,629	13,642	16,360	8,654	15,127	16,514	

501-SOLID WASTE FUND
 SOLID WASTE RECYCLING

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
501-4.4327.1101 Wages - Regular	19,463	0	0	0	0	0	
501-4.4327.1125 Compensated Absences	(3,182)	0	0	0	0	0	
TOTAL SALARIES & WAGES	16,281	0	0	0	0	0	
<u>BENEFITS</u>							
501-4.4327.1201 FICA/Medicare	1,281	0	0	0	0	0	
501-4.4327.1202 Retirement Plan	795	0	0	0	0	0	
501-4.4327.1203 Workman's Comp	2,129	1,995	0	1,474	0	0	
501-4.4327.1204 Unemployment Insurance	60	0	0	0	0	0	
501-4.4327.1205 Medical / Dental Insuran	10,592	0	0	0	0	0	
TOTAL BENEFITS	14,857	1,995	0	1,474	0	0	
<u>PURCHASED PROF. SERVICES</u>							
<u>UTILITIES</u>							
<u>RENTAL</u>							
501-4.4327.4413 Furniture/Fixtures/Off E	0	7	100	0	100	100	
TOTAL RENTAL	0	7	100	0	100	100	
<u>ADVERTISING</u>							
501-4.4327.5401 Advertising	0	44	200	0	200	200	
TOTAL ADVERTISING	0	44	200	0	200	200	
<u>PERMITS & FEES</u>							
501-4.4327.5910 Fee for Recycle Material	0	0	250	0	250	250	
TOTAL PERMITS & FEES	0	0	250	0	250	250	
<u>SUPPLIES</u>							
501-4.4327.6124 Small Tools & Equipment	0	0	431	0	431	431	
501-4.4327.6126 Other Operating Supplies	0	895	600	575	600	600	
TOTAL SUPPLIES	0	895	1,031	575	1,031	1,031	
<u>PROPERTY, PLANT & EQUIP.</u>							
<u>DHS</u>							
TOTAL SOLID WASTE RECYCLING	31,137	2,941	1,581	2,049	1,581	1,581	
TOTAL EXPENDITURES	689,624	698,561	2,035,876	457,295	1,643,602	927,735	
REVENUE OVER/(UNDER) EXPENDITURES	217,035	570,644	(536,106)	480,935	(199,714)	53,160	

504-AIRPORT FUND

	(----- 2018 -----) (----- 2019 -----)						
REVENUES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UNALLOCATED</u>							
=====							
<u>TAXES</u>							
504-3.0000.3194 Sales Tax - Airport Rest	9,377	11,655	15,283	10,491	16,123	16,446	=====
TOTAL TAXES	9,377	11,655	15,283	10,491	16,123	16,446	=====
<u>INTERFUND CHARGES</u>							
504-3.0000.3911 Transfer In - General Fu	525,000	100,000	195,000	130,000	195,000	198,900	=====
TOTAL INTERFUND CHARGES	525,000	100,000	195,000	130,000	195,000	198,900	=====
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
504-3.0000.5550 Misc. Revenue	76	0	24,457	0	0	0	=====
TOTAL MISCELLANEOUS REVENUE	76	0	24,457	0	0	0	=====
TOTAL UNALLOCATED	534,452	111,655	234,740	140,491	211,123	215,346	
<u>AIRPORT</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
504-3.5502.3313 Federal Grants FAA Capit	1,023,492	16,296	0	0	0	300,000	=====
504-3.5502.3343 State Grants Capital	84,722	904	0	0	0	16,666	=====
TOTAL INTERGOVERNMENTAL REV	1,108,214	17,200	0	0	0	316,666	=====
<u>CHARGES FOR SERVICES</u>							
504-3.5502.3410 FBO Fuel Flow Fees (Avje	8,664	9,637	9,000	6,170	9,000	9,000	=====
504-3.5502.3412 Fuel Flow	15,067	15,233	7,000	8,605	10,000	10,000	=====
504-3.5502.3414 Airport Fees	13,251	15,040	10,000	8,802	10,000	10,000	=====
TOTAL CHARGES FOR SERVICES	36,981	39,910	26,000	23,577	29,000	29,000	=====
<u>RENTS, LEASE & ROYALTY</u>							
504-3.5502.3822 Land Lease	57,311	59,587	60,000	59,205	60,000	61,200	=====
504-3.5502.3823 FBO Rent	12,000	12,000	12,000	8,000	12,000	12,000	=====
504-3.5502.3824 Hangar Rent	7,908	7,486	7,250	4,481	7,250	7,250	=====
TOTAL RENTS, LEASE & ROYALTY	77,219	79,074	79,250	71,686	79,250	80,450	=====
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
504-3.5502.5590 Airport Misc Revenue & R	258	154	0	0	0	0	=====
TOTAL MISCELLANEOUS REVENUE	258	154	0	0	0	0	=====
TOTAL AIRPORT	1,222,673	136,337	105,250	95,264	108,250	426,116	
TOTAL REVENUES	1,757,126	247,992	339,990	235,755	319,373	641,462	=====

504-AIRPORT FUND
 UNALLOCATED

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
504-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	5,212	
504-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,287</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	11,499	
<u>Miscellaneous Operations</u>							
504-4.0000.7020 Misc. Expense	0	(3,838)	0	0	0	0	
504-4.0000.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL Miscellaneous Operations	0	(3,838)	10,000	0	0	10,000	
<u>DEBT</u>							
<u>DHS</u>							
504-4.0000.9510 Depreciation Expense	<u>1,033,298</u>	<u>(1,008,266)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DHS	1,033,298	(1,008,266)	0	0	0	0	
TOTAL UNALLOCATED	1,033,298	(1,012,104)	10,000	0	0	21,499	

504-AIRPORT FUND
 AIRPORT

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
504-4.5502.1101 Wages - Regular	87,937	92,545	94,650	66,765	99,595	97,685	
504-4.5502.1102 Wages - OT	0	1,062	0	0	0	0	
504-4.5502.1103 Wages - part-time	4,968	1,249	7,797	0	0	0	
504-4.5502.1125 Compensated Absences	<u>40</u>	<u>8,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	92,945	103,460	102,447	66,765	99,595	97,685	
BENEFITS							
504-4.5502.1201 FICA/Medicare	7,238	7,109	7,874	5,057	7,674	7,546	
504-4.5502.1202 Retirement Plan	3,672	3,763	3,805	2,691	4,089	3,946	
504-4.5502.1203 Workman's Comp	5,724	5,363	8,207	3,978	5,967	6,454	
504-4.5502.1204 Unemployment Insurance	290	285	307	157	314	293	
504-4.5502.1205 Medical / Dental Insuran	<u>6,993</u>	<u>7,084</u>	<u>7,161</u>	<u>2,710</u>	<u>5,084</u>	<u>7,590</u>	
TOTAL BENEFITS	23,916	23,603	27,354	14,592	23,128	25,829	
PURCHASED PROF. SERVICES							
504-4.5502.3209 Other Professional Servi	<u>5,212</u>	<u>14,475</u>	<u>8,000</u>	<u>2,290</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL PURCHASED PROF. SERVICES	5,212	14,475	8,000	2,290	8,000	8,000	
UTILITIES							
504-4.5502.4110 Water & Sewer Services	266	292	324	122	324	324	
504-4.5502.4111 Disposal Services	1,392	1,392	1,404	1,156	1,750	1,750	
504-4.5502.4112 Electric	4,875	4,761	4,200	9,474	16,786	16,786	
504-4.5502.4113 Gas	<u>1,834</u>	<u>2,492</u>	<u>2,640</u>	<u>1,251</u>	<u>2,640</u>	<u>2,640</u>	
TOTAL UTILITIES	8,366	8,937	8,568	12,004	21,500	21,500	
REPAIRS & MAINTENANCE							
504-4.5502.4301 Building/Structures - R&	4,511	2,650	3,000	3,277	4,244	5,000	
504-4.5502.4306 Roads/Pavement	194,804	14,549	19,000	3	18,000	19,000	
504-4.5502.4307 Software Agreements	0	300	0	0	0	0	
504-4.5502.4308 Snow Removal	16,174	14,406	20,000	7,654	20,000	15,000	
504-4.5502.4309 Other Maintenance & Repa	596	13	3,000	0	3,000	2,500	
504-4.5502.4310 Agricultural/Landscaping	12,134	14,636	23,000	8,885	23,000	22,000	
504-4.5502.4367 Other Maintenance & Repa	<u>23,559</u>	<u>10,489</u>	<u>16,000</u>	<u>560</u>	<u>16,000</u>	<u>8,000</u>	
TOTAL REPAIRS & MAINTENANCE	251,777	57,043	84,000	20,379	84,244	71,500	
RENTAL							
504-4.5502.4415 Machinery & Equipment	2,250	1,054	6,000	2,678	6,000	6,000	
504-4.5502.4416 Rents	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL RENTAL	3,450	2,254	7,200	3,878	7,200	7,200	
INSURANCE							
504-4.5502.5203 Other Insurance	<u>4,050</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	<u>4,121</u>	
TOTAL INSURANCE	4,050	4,121	4,121	4,121	4,121	4,121	
COMMUNICATIONS							
504-4.5502.5302 Postage	82	94	0	0	0	0	
504-4.5502.5303 Telephone	<u>2,756</u>	<u>1,276</u>	<u>1,460</u>	<u>794</u>	<u>1,240</u>	<u>1,240</u>	
TOTAL COMMUNICATIONS	2,838	1,370	1,460	794	1,240	1,240	

504-AIRPORT FUND
 AIRPORT

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADVERTISING</u>							
504-4.5502.5401 Advertising/Publishing	2,011	150	500	295	500	500	
TOTAL ADVERTISING	2,011	150	500	295	500	500	
<u>TRAVEL & TRAINING</u>							
504-4.5502.5803 Training and Education	0	0	0	0	0	800	
504-4.5502.5804 Travel Costs	0	1,164	1,200	0	1,200	2,200	
TOTAL TRAVEL & TRAINING	0	1,164	1,200	0	1,200	3,000	
<u>PERMITS & FEES</u>							
504-4.5502.5910 Treasurer Fees	1,916	1,521	1,073	1,267	1,244	1,259	
TOTAL PERMITS & FEES	1,916	1,521	1,073	1,267	1,244	1,259	
<u>SUPPLIES</u>							
504-4.5502.6117 Janitorial Supplies	212	505	400	337	600	600	
504-4.5502.6121 Office Supplies	453	250	500	311	500	500	
504-4.5502.6124 Small Tools & Equipment	0	0	0	37	40	0	
504-4.5502.6125 Uniforms	690	506	700	326	700	1,000	
504-4.5502.6126 Other Operating Supplies	0	0	0	35	75	0	
504-4.5502.6128 Fuel	2,605	2,704	5,000	2,584	5,000	5,000	
TOTAL SUPPLIES	3,960	3,965	6,600	3,630	6,915	7,100	
<u>VEHICLE COST</u>							
504-4.5502.6262 Vehicle Care Outside of	165	0	0	0	0	0	
TOTAL VEHICLE COST	165	0	0	0	0	0	
<u>INTERFUND COSTS</u>							
504-4.5502.6322 GF Admin Fees	15,455	19,552	19,819	13,213	19,819	21,731	
504-4.5502.6364 Fleet Charges	4,152	11,432	5,319	4,967	14,111	14,393	
TOTAL INTERFUND COSTS	19,607	30,984	25,138	18,180	33,930	36,124	
<u>PERIODICALS, DUES & SUBS</u>							
504-4.5502.6405 Dues & Subscriptions	460	460	700	460	700	700	
504-4.5502.6410 Permits and Fees	185	290	1,433	400	1,433	1,433	
TOTAL PERIODICALS, DUES & SUBS	645	750	2,133	860	2,133	2,133	
<u>Miscellaneous Operations</u>							
504-4.5502.7020 Misc Expenditures	0	0	0	531	577	0	
TOTAL Miscellaneous Operations	0	0	0	531	577	0	
<u>NON CAPITAL PURCHASES</u>							
504-4.5502.7452 Contractual Construction	357,076	0	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	357,076	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
504-4.5502.8515 Capital Outlay-Improvement	0	0	0	0	0	333,333	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	333,333	
TOTAL AIRPORT	777,937	253,797	279,794	149,586	295,527	620,524	
TOTAL EXPENDITURES	1,811,235	(758,306)	289,794	149,586	295,527	642,023	
REVENUE OVER/(UNDER) EXPENDITURES	(54,110)	1,006,298	50,196	86,169	23,846	(561)	

607-FLEET FUND

REVENUES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
<u>REIMBURSEM, FORFEITURES</u>							
607-3.0000.4550 CCOERA Forfeiture	<u>0</u>	<u>1,636</u>	<u>0</u>	<u>410</u>	<u>410</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	0	1,636	0	410	410	0	0
<u>MISCELLANEOUS REVENUE</u>							
607-3.0000.5550 Misc. Revenue	<u>4,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	4,946	0	0	0	0	0	0
<u>OTHER SOURCE-ALLOCATION</u>							
607-3.0000.9510 Capital Contributions	<u>0</u>	<u>28,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-ALLOCATION	0	28,980	0	0	0	0	0
<u>OTHER SOURCE-TRANSFERS</u>							
607-3.0000.9910 Transfer In	<u>700,000</u>	<u>325,000</u>	<u>300,000</u>	<u>200,000</u>	<u>300,000</u>	<u>100,000</u>	<u>0</u>
TOTAL OTHER SOURCE-TRANSFERS	700,000	325,000	300,000	200,000	300,000	100,000	0
<hr/>							
TOTAL UNALLOCATED	704,946	355,616	300,000	200,410	300,410	100,000	0
FLEET OPERATIONS							
=====							
<u>CHARGES FOR SERVICES</u>							
607-3.4955.3410 Intragovernmental Fleet	<u>1,630,264</u>	<u>1,209,438</u>	<u>1,273,858</u>	<u>840,421</u>	<u>1,303,981</u>	<u>1,330,061</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,630,264	1,209,438	1,273,858	840,421	1,303,981	1,330,061	0
<u>CONTRIBUTIONS, GRANTS, D</u>							
607-3.4955.4040 Contributions & Donation	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS, GRANTS, D	0	17,000	0	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
607-3.4955.4522 Insurance Reimbursements	<u>6,033</u>	<u>8,690</u>	<u>0</u>	<u>12,916</u>	<u>12,916</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	6,033	8,690	0	12,916	12,916	0	0
<u>MISCELLANEOUS REVENUE</u>							
607-3.4955.5550 Miscellaneous Revenue	<u>394</u>	<u>201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	394	201	0	0	0	0	0
<u>OTHER SOURCE-SALE ASSETS</u>							
607-3.4955.9050 Sale of Assets	<u>102,721</u>	<u>63,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-SALE ASSETS	102,721	63,077	0	0	0	0	0
<u>OTHER SOURCE-ALLOCATION</u>							
607-3.4955.9510 Capital Contributions	<u>77,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCE-ALLOCATION	77,809	0	0	0	0	0	0
<hr/>							
TOTAL FLEET OPERATIONS	1,817,220	1,298,405	1,273,858	853,338	1,316,897	1,330,061	0
<hr/>							
TOTAL REVENUES	<u>2,522,166</u>	<u>1,654,021</u>	<u>1,573,858</u>	<u>1,053,748</u>	<u>1,617,307</u>	<u>1,430,061</u>	<u>0</u>
=====							

607-FLEET FUND
 UNALLOCATED

EXPENDITURES	2018					2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
607-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	12,328	
607-4.0000.1118 Wage Net Change	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,784)</u>	
TOTAL SALARIES & WAGES	0	0	0	0	0	1,544	
<u>MISC EXPS</u>							
607-4.0000.7020 Misc. Expense	0	(17,886)	0	0	0	0	
607-4.0000.7025 Appropriated Contingency	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	
TOTAL MISC EXPS	0	(17,886)	80,000	0	0	80,000	
<u>DEBT EXPENSE</u>							
<u>Other Uses</u>							
607-4.0000.9510 Depreciation Expense	<u>286,668</u>	<u>422,336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Uses	286,668	422,336	0	0	0	0	
TOTAL UNALLOCATED	286,668	404,450	80,000	0	0	81,544	

607-FLEET FUND
 FLEET OPERATIONS

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & WAGES							
607-4.4955.1101 Wages - Regular	208,936	198,918	217,906	140,320	216,006	224,220	
607-4.4955.1102 Wage - Overtime	2,213	819	0	28	39	0	
607-4.4955.1104 Wages- Tool Allowance	5,048	5,654	6,000	4,269	6,346	6,000	
607-4.4955.1125 Comp Absences	(8,766)	2,167	0	0	0	0	
TOTAL SALARIES & WAGES	207,430	207,558	223,906	144,617	222,391	230,220	
BENEFITS							
607-4.4955.1201 FICA / Medicare	16,623	14,457	17,169	9,769	15,042	17,652	
607-4.4955.1202 Retirement	9,062	8,010	8,977	5,470	8,427	9,230	
607-4.4955.1203 Workman's Compensation	8,120	7,610	8,639	5,647	8,470	7,480	
607-4.4955.1204 Unemployment Insurance	626	600	654	325	650	673	
607-4.4955.1205 Medical / Dental Insuran	31,294	38,680	48,263	33,073	49,608	53,139	
TOTAL BENEFITS	65,725	69,357	83,702	54,282	82,197	88,174	
PROFESSIONAL SERVICES							
607-4.4955.3206 Medical Services	1,131	1,145	1,400	497	1,400	1,400	
607-4.4955.3209 Other Professional Servi	0	0	0	1,850	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	1,131	1,145	1,400	2,347	6,400	6,400	
UTILITIES							
607-4.4955.4110 Water & Sewer	904	1,117	1,200	519	1,200	1,200	
607-4.4955.4111 Disposal Services	0	0	0	1,540	2,520	2,520	
607-4.4955.4112 Electric	6,504	6,174	7,000	3,860	7,000	7,000	
607-4.4955.4113 Gas	1,182	1,721	3,000	2,095	3,000	3,000	
TOTAL UTILITIES	8,591	9,013	11,200	8,014	13,720	13,720	
REPAIRS & MAINTENANCE							
607-4.4955.4301 Buildings - R&M	1,300	0	2,000	1,811	2,000	2,000	
607-4.4955.4307 Software Maintenance	1,449	1,500	2,200	2,057	2,200	4,700	
607-4.4955.4364 Supplies for Machinery /	509,702	223,829	270,000	157,499	270,000	270,000	
TOTAL REPAIRS & MAINTENANCE	512,451	225,329	274,200	161,367	274,200	276,700	
COMMUNICATIONS							
607-4.4955.5303 Telephone	933	1,166	1,230	632	1,030	1,030	
607-4.4955.5305 Shipping & Freight	10,128	4,038	6,500	3,387	6,500	6,500	
TOTAL COMMUNICATIONS	11,061	5,204	7,730	4,019	7,530	7,530	
TRAVEL & TRAINING							
607-4.4955.5803 Training & Education	100	1,656	1,500	500	1,500	4,000	
TOTAL TRAVEL & TRAINING	100	1,656	1,500	500	1,500	4,000	
PERMITS & FEES							
607-4.4955.5910 Permits & Fees	369	359	0	129	129	0	
607-4.4955.5920 Penalties & Interest	0	4	0	4	4	0	
TOTAL PERMITS & FEES	369	363	0	133	133	0	

607-FLEET FUND
 FLEET OPERATIONS

EXPENDITURES	2017			2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING SUPPLIES</u>							
607-4.4955.6121 Office Supplies	181	531	500	117	500	500	
607-4.4955.6124 Small Tools & Equipment	2,377	5,920	6,000	6,118	8,000	6,000	
607-4.4955.6125 Uniforms	5,691	5,538	6,250	3,116	6,250	6,250	
607-4.4955.6126 Other Operating Supplies	46,714	30,386	40,000	4,948	30,000	30,000	
607-4.4955.6161 Fuel	203,172	267,467	300,000	184,556	260,000	270,000	
607-4.4955.6162 Inventory Tires	60,339	60,550	65,000	59,854	65,535	65,000	
607-4.4955.6163 Inventory Items & Materi	<u>37,044</u>	<u>10,521</u>	<u>40,000</u>	<u>39,621</u>	<u>56,700</u>	<u>40,000</u>	
TOTAL OPERATING SUPPLIES	355,518	380,913	457,750	298,329	426,985	417,750	
<u>Interfund Costs</u>							
607-4.4955.6322 GF Admin Fees	<u>44,959</u>	<u>57,403</u>	<u>56,668</u>	<u>37,779</u>	<u>56,668</u>	<u>56,577</u>	
TOTAL Interfund Costs	44,959	57,403	56,668	37,779	56,668	56,577	
<u>MISC EXPS</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
607-4.4955.8500 Capital Outlay	0	0	30,000	27,543	30,000	30,000	
607-4.4955.8508 Autos & Trucks	<u>0</u>	<u>0</u>	<u>595,000</u>	<u>30,731</u>	<u>515,209</u>	<u>579,791</u>	
TOTAL CAPITAL OUTLAY	0	0	625,000	58,274	545,209	609,791	
TOTAL FLEET OPERATIONS	1,207,335	957,941	1,743,056	769,661	1,636,933	1,710,862	
TOTAL EXPENDITURES	<u>1,494,002</u>	<u>1,362,391</u>	<u>1,823,056</u>	<u>769,661</u>	<u>1,636,933</u>	<u>1,792,406</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,028,164</u>	<u>291,631</u>	<u>(249,198)</u>	<u>284,087</u>	<u>(19,626)</u>	<u>(362,345)</u>	