

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

REVENUES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
TAXES							
100-3.0000.3111 Property Tax	3,892,199	3,723,093	3,944,786	3,817,692	3,885,614	3,991,403	
100-3.0000.3112 Delinquent Tax	1,456	7,249	5,000	1,992	2,000	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)	(4,959)	(3,821)	(3,500)	
100-3.0000.3120 Specific Ownership Tax	393,875	453,629	413,064	388,796	478,741	495,497	
100-3.0000.3181 Severance Tax	18,532	13,274	25,000	33,108	33,108	16,000	
100-3.0000.3191 Current Tax Interest	11,830	11,416	10,000	7,209	8,684	9,000	
100-3.0000.3193 Sales Tax	2,309,468	2,469,911	2,475,607	1,672,604	2,525,672	2,525,672	
100-3.0000.3195 Del Tax - Penalties & In	260	2,514	1,500	1,004	1,050	2,200	
TOTAL TAXES	6,681,187	6,748,896	6,932,957	5,987,755	7,001,357	7,107,272	
LICENSE, PERMITS & FEES							
100-3.0000.3243 Alcoholic Beverages	7,298	5,630	6,500	8,503	8,500	8,500	
100-3.0000.3247 Medical Marijuana Licens	23,500	34,000	25,000	16,000	16,000	25,000	
TOTAL LICENSE, PERMITS & FEES	30,798	39,630	31,500	24,503	24,500	33,500	
INTERGOVERNMENTAL REV							
100-3.0000.3320 Federal Rev - Mineral Le	26,067	12,855	12,000	14,034	14,034	12,000	
100-3.0000.3330 Federal Payment in Lieu	1,185,511	1,190,178	770,000	1,244,204	1,244,204	781,000	
TOTAL INTERGOVERNMENTAL REV	1,211,578	1,203,033	782,000	1,258,238	1,258,238	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	12,955	12,955	0	
TOTAL REIMBURSEM, FORFEITURES	9,403	7,445	0	12,955	12,955	0	
MISCELLANEOUS REVENUE							
100-3.0000.5550 Misc Revenue & Refunds	4,556	689	1,000	254	270	1,000	
TOTAL MISCELLANEOUS REVENUE	4,556	689	1,000	254	270	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	7,733,705	8,747,320	7,934,772	

ARCHULETA COUNTY, COLORADO
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100-GENERAL FUND

REVENUES	(----- 2018 -----)				(----- 2019 -----)		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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
<u>ATTORNEY</u>							
=====							
<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>10,069</u>	<u>12,083</u>	<u>8,615</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	10,730	9,822	12,083	10,069	12,083	8,615	0
<u>REIMBURSEM, FORFEITURES</u>							

<u>MISCELLANEOUS REVENUE</u>							

TOTAL ATTORNEY	10,730	9,822	12,083	10,069	12,083	8,615	0
<u>HUMAN RESOURCES</u>							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4122.3410 Charges for Services	0	0	0	14	14	0	0
100-3.4122.3419 GF Admin Fee Revenue	<u>38,018</u>	<u>45,549</u>	<u>53,291</u>	<u>44,409</u>	<u>53,291</u>	<u>64,425</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	38,018	45,549	53,291	44,423	53,305	64,425	0
<u>CONTRIBUTIONS, GRANTS, D</u>							

<u>REIMBURSEM, FORFEITURES</u>							

TOTAL HUMAN RESOURCES	38,018	45,549	53,291	44,423	53,305	64,425	0

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

REVENUES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION							
=====							
TAXES							
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
100-3.4132.3419 GF Admin Fee Revenue	67,430	70,592	111,262	92,718	111,262	108,183	
TOTAL CHARGES FOR SERVICES	67,430	70,592	111,262	92,718	111,262	108,183	
FINES & FORFEITURES							
RENTS, LEASE & ROYALTY							
MISCELLANEOUS REVENUE							
100-3.4132.5550 Misc Revenue & Refunds	6,594	7,100	0	9,360	9,400	0	
TOTAL MISCELLANEOUS REVENUE	6,594	7,100	0	9,360	9,400	0	
OTHER SOURCE-DEBT PROCEE							
TOTAL ADMINISTRATION	74,024	77,692	111,262	102,078	120,662	108,183	
COUNTY CLERK-ELECTIONS							
=====							
INTERGOVERNMENTAL REV							
100-3.4140.3340 State Grants	1,489	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	1,489	0	0	0	0	0	
CHARGES FOR SERVICES							
100-3.4140.3410 Elections Charges	932	8,124	1,000	360	360	0	
100-3.4140.3420 Election Cost Reimbusem	18,228	9,402	8,100	0	8,100	0	
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							
=====							
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
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	172,536	207,043	199,163	
100-3.4150.3423 HUTF Metro Admin Fees	7,235	7,466	7,657	8,117	8,250	7,448	
TOTAL CHARGES FOR SERVICES	153,599	177,950	214,700	181,953	216,593	206,611	

ARCHULETA COUNTY, COLORADO
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REVENUES	2018						2019
	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	181,953	216,593	206,611	
<u>COUNTY ASSESSOR</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4151.3410 Assessor Charges for Ser	7,914	8,915	5,800	7,740	7,750	6,000	
TOTAL CHARGES FOR SERVICES	7,914	8,915	5,800	7,740	7,750	6,000	
TOTAL COUNTY ASSESSOR	7,914	8,915	5,800	7,740	7,750	6,000	
<u>COUNTY CLERK</u>							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4154.3210 Motor Vehicle Charges	188,061	175,908	210,000	150,311	174,922	179,000	
TOTAL LICENSE, PERMITS & FEES	188,061	175,908	210,000	150,311	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	6,094	6,200	5,895	
TOTAL INTERGOVERNMENTAL REV	5,839	6,199	5,895	112,362	112,468	5,895	
<u>CHARGES FOR SERVICES</u>							
100-3.4154.3410 Clerks Charges for Servi	34,162	38,192	65,000	53,371	54,000	40,000	
100-3.4154.3412 E-Recording	39,763	41,178	27,000	33,233	42,237	42,000	
100-3.4154.3414 Reception Legal Document	252,399	227,803	250,000	195,129	262,000	262,000	
TOTAL CHARGES FOR SERVICES	326,323	307,174	342,000	281,733	358,237	344,000	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4154.4550 Refund of Expenditures	0	0	0	2,466	2,466	0	
TOTAL REIMBURSEM, FORFEITURES	0	0	0	2,466	2,466	0	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4154.5550 Misc Revenue & Refunds	568	2	100	(189)	(189)	0	
100-3.4154.5590 Petty Cash Deposits Pass	17,880	15,714	13,000	11,797	13,000	13,000	
TOTAL MISCELLANEOUS REVENUE	18,448	15,716	13,100	11,608	12,811	13,000	
TOTAL COUNTY CLERK	538,671	504,996	570,995	558,481	660,904	541,895	

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	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COUNTY TREASURER							
CHARGES FOR SERVICES							
100-3.4156.3410 Treasury Fees	530,179	540,726	534,990	487,278	582,686	575,668	
100-3.4156.3420 Treas. Charges for Servi	63,721	69,363	83,220	75,835	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>29,890</u>	<u>30,000</u>	<u>20,000</u>	
TOTAL CHARGES FOR SERVICES	606,407	619,844	638,210	593,002	695,686	678,668	
INVESTMENT EARNINGS							
100-3.4156.3610 Interest Revenue	139,294	233,399	100,000	396,290	400,000	350,000	
100-3.4156.3620 Bank Credits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	
TOTAL INVESTMENT EARNINGS	139,294	233,399	100,000	396,290	400,000	350,240	
REIMBURSEM, FORFEITURES							
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	989,293	1,095,686	1,028,908	
COUNTY TREASURER-TRUSTEE							
CHARGES FOR SERVICES							
100-3.4159.3412 Revenue Earned from PT	<u>12,784</u>	<u>32,735</u>	<u>20,000</u>	<u>10,661</u>	<u>16,000</u>	<u>16,000</u>	
TOTAL CHARGES FOR SERVICES	12,784	32,735	20,000	10,661	16,000	16,000	
INVESTMENT EARNINGS							
MISCELLANEOUS REVENUE							
TOTAL COUNTY TREASURER-TRUSTEE	12,784	32,735	20,000	10,661	16,000	16,000	
COUNTY SURVEYOR							
CONTRIBUTIONS, GRANTS, D							
BUILDING & GROUNDS							
INTERGOVERNMENTAL REV							
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	

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	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	7,961	9,553	27,543	
TOTAL CHARGES FOR SERVICES	44,833	11,883	9,553	7,961	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	7,966	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	30,645	35,000	47,400	
TOTAL INTERGOVERNMENTAL REV	77,995	61,778	63,400	30,645	35,000	47,400	
<u>MISCELLANEOUS REVENUE</u>							
TOTAL VETERAN'S SERVICES OFFICE	77,995	61,778	63,400	30,645	35,000	47,400	
<u>SO-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	6,556	6,650	3,500	
100-3.4210.3420 Sheriff Charges for Serv	36,125	35,264	30,000	30,725	31,000	30,000	
100-3.4210.3450 Fingerprint Charges	2,691	2,607	2,500	2,257	2,334	2,500	
TOTAL CHARGES FOR SERVICES	38,945	42,268	32,500	39,537	39,984	36,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4210.5521 Civil Property Sales	71,084	9,066	1,000	4,200	3,500	3,000	
100-3.4210.5590 Sheriff Misc Rev & Refun	6,775	3,366	3,000	5,051	5,100	3,000	
TOTAL MISCELLANEOUS REVENUE	77,859	12,431	4,000	9,251	8,600	6,000	
TOTAL SO-ADMINISTRATION	116,804	54,699	36,500	48,787	48,584	42,000	
<u>SO-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	5,253	5,253	0	

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	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-3.4212.3350 DHS Fraud Contract	101	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	21,860	0	3,000	5,253	5,253	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4212.3420 Sheriff Investigations C	2,670	3,151	3,000	2,778	2,778	3,000	
TOTAL CHARGES FOR SERVICES	2,670	3,151	3,000	2,778	2,778	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 SO-INVESTIGATIONS	24,530	4,934	6,000	8,031	8,031	3,000	
SO-PATROL							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4213.3333 City Grants	0	6,510	2,000	3,894	3,900	2,000	
100-3.4213.3340 State Grants	5,194	2,490	2,500	0	0	2,500	
TOTAL INTERGOVERNMENTAL REV	5,194	9,000	4,500	3,894	3,900	4,500	
<u>CHARGES FOR SERVICES</u>							
100-3.4213.3410 Chgs for Svc - Gen Gover	8,955	0	1,500	0	0	1,500	
100-3.4213.3420 Chgs for Svcs - Public S	12,060	13,395	4,000	5,993	7,728	100,807	
TOTAL CHARGES FOR SERVICES	21,015	13,395	5,500	5,993	7,728	102,307	
<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	0	4,000	
TOTAL CONTRIBUTIONS, GRANTS, D	1,000	5,035	5,000	1,000	1,000	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 SO-PATROL	27,372	39,661	25,000	11,016	12,823	121,807	

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SO-ANIMAL CTRL							
=====							
<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	
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TOTAL SO-ANIMAL CTRL	392	1,523	0	1,734	1,734	0	
SO-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	130	130	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	130	130	1,000	
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<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	1,200	0	
TOTAL INTERGOVERNMENTAL REV	180	0	0	1,200	1,200	0	
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<u>CHARGES FOR SERVICES</u>							
100-3.4230.3420 Jail Bond Fees	1,615	2,563	1,000	460	460	500	
TOTAL CHARGES FOR SERVICES	1,615	2,563	1,000	460	460	500	
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<u>RENTS, LEASE & ROYALTY</u>							
100-3.4230.3821 ASP Rental Revenue	11,929	25,145	20,000	21,464	23,500	20,000	
TOTAL RENTS, LEASE & ROYALTY	11,929	25,145	20,000	21,464	23,500	20,000	
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<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	
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<u>MISCELLANEOUS REVENUE</u>							
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TOTAL SO-DETENTION	24,791	32,016	26,355	23,864	26,241	22,750	
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SO-COURT SECURITY							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4250.3341 State Grant - REG Ct. Se	65,133	65,463	94,300	42,834	55,000	94,300	
TOTAL INTERGOVERNMENTAL REV	65,133	65,463	94,300	42,834	55,000	94,300	
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TOTAL SO-COURT SECURITY	65,133	65,463	94,300	42,834	55,000	94,300	

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			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
SO-EMG MANAGEMENT							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4291.3311 Federal Grants	51,856	72,035	51,000	27,201	35,000	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>1,660</u>	<u>1,660</u>	<u>4,500</u>	
TOTAL INTERGOVERNMENTAL REV	68,816	76,487	60,500	28,861	36,660	55,500	
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4291.4031 Contributed Goods & Serv	<u>0</u>	<u>3,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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>260</u>	<u>260</u>	<u>0</u>	
TOTAL REIMBURSEM, FORFEITURES	610	2,038	0	260	260	0	
TOTAL SO-EMG MANAGEMENT	69,426	81,821	60,500	29,121	36,920	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>100,498</u>	<u>120,597</u>	<u>115,294</u>	
TOTAL CHARGES FOR SERVICES	80,599	106,916	120,597	100,498	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	100,498	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>20,509</u>	<u>25,079</u>	<u>(51,000)</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	42,500	27,509	32,079	(44,000)	
<u>CHARGES FOR SERVICES</u>							
100-3.4317.3410 Applctn Svc Charges - Pr	9,150	98,805	48,000	52,053	52,053	45,000	
100-3.4317.3411 Applctn Svc Charges - Co	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,724</u>	<u>2,000</u>	<u>3,000</u>	
TOTAL CHARGES FOR SERVICES	9,150	98,805	48,000	53,777	54,053	48,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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	81,286	86,132	4,000	
DEVLP SVC - BUILDING =====							
<u>LICENSE, PERMITS & FEES</u>							
100-3.4340.3221 Building Permits	276,900	328,075	335,000	320,004	325,786	337,189	
TOTAL LICENSE, PERMITS & FEES	276,900	328,075	335,000	320,004	325,786	337,189	
<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	320,004	325,786	337,189	
DEVLP SVC - PLANNING =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4341.3410 Planning Charges	32,995	40,983	35,000	40,255	41,000	166,000	
TOTAL CHARGES FOR SERVICES	32,995	40,983	35,000	40,255	41,000	166,000	
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL DEVLP SVC - PLANNING	32,995	40,983	35,000	40,255	41,000	166,000	
NO USE-SENIOR SERVICES =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>MISCELLANEOUS REVENUE</u>							

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

REVENUES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CSU - EXTENSION OFFICE							
CHARGES FOR SERVICES							
100-3.4610.3410 Charges for Services	5,095	9,560	10,000	9,168	10,000	10,000	
TOTAL CHARGES FOR SERVICES	5,095	9,560	10,000	9,168	10,000	10,000	
RENTS, LEASE & ROYALTY							
100-3.4610.3820 Rents & Royalties	5,258	4,982	5,000	4,722	5,000	5,000	
TOTAL RENTS, LEASE & ROYALTY	5,258	4,982	5,000	4,722	5,000	5,000	
MISCELLANEOUS REVENUE							
100-3.4610.5550 Misc Rev & Refunds	553	432	0	483	483	0	
TOTAL MISCELLANEOUS REVENUE	553	432	0	483	483	0	
TOTAL CSU - EXTENSION OFFICE	10,906	14,974	15,000	14,373	15,483	15,000	
TRANSPORTATION MT EXPRESS							
INTERGOVERNMENTAL REV							
100-3.4650.3312 Federal Grants- Trans CD	0	0	51,540	28,165	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	28,165	51,540	58,440	
CHARGES FOR SERVICES							
100-3.4650.3410 MT Express Fare Box	35,456	20,334	4,800	11,668	12,000	8,000	
100-3.4650.3420 Mt Express Chgs for Svc	0	25,099	37,458	26,313	37,458	39,000	
TOTAL CHARGES FOR SERVICES	35,456	45,433	42,258	37,980	49,458	47,000	
CONTRIBUTIONS, GRANTS, D							
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	
REIMBURSEM, FORFEITURES							
TOTAL TRANSPORTATION MT EXPRESS	70,456	215,197	103,798	71,820	112,823	115,440	
TRANSPORTATION ADMIN							
INTERGOVERNMENTAL REV							
100-3.4659.3312 Federal Grants - Trans A	0	0	33,600	33,600	33,600	35,000	
TOTAL INTERGOVERNMENTAL REV	0	0	33,600	33,600	33,600	35,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

REVENUES	(----- 2018 -----)				(----- 2019 -----)		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY FAIR							
<u>LICENSE, PERMITS & FEES</u>							
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	223	223	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	22,999	23,144	19,000	
<u>CHARGES FOR SERVICES</u>							
100-3.5220.3410 Charges for Services	<u>3,160</u>	<u>420</u>	<u>200</u>	<u>655</u>	<u>655</u>	<u>200</u>	
TOTAL CHARGES FOR SERVICES	3,160	420	200	655	655	200	
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5220.4040 Contributions & Donation	8,793	12,559	9,000	16,627	16,627	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	16,627	16,627	12,500	
<u>MISCELLANEOUS REVENUE</u>							
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	41,020	41,165	32,700	
LIVESTOCK AUCTION							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5221.4040 Contributions & Donation	<u>25,853</u>	<u>46,057</u>	<u>55,000</u>	<u>212,853</u>	<u>25,607</u>	<u>26,000</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	25,853	46,057	55,000	212,853	25,607	26,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.5221.5550 Misc. Revenue	<u>195,894</u>	<u>231,783</u>	<u>250,000</u>	<u>27,783</u>	<u>212,518</u>	<u>250,000</u>	
TOTAL MISCELLANEOUS REVENUE	195,894	231,783	250,000	27,783	212,518	250,000	
TOTAL LIVESTOCK AUCTION	221,747	277,840	305,000	240,636	238,125	276,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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 Revenu	<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
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TOTAL NO USE-COMMUNITY SERVICE	3,320	0	0	0	0	0	0
<u>SHERIFF - JAIL COMMISSARY</u>							
=====							
<u>INVESTMENT EARNINGS</u>							
<hr/>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.5223.5590 Jail Commissary Sales	<u>95,974</u>	<u>47,196</u>	<u>35,000</u>	<u>28,725</u>	<u>35,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL MISCELLANEOUS REVENUE	95,974	47,196	35,000	28,725	35,000	50,000	50,000
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TOTAL SHERIFF - JAIL COMMISSARY	95,974	47,196	35,000	28,725	35,000	50,000	50,000
<u>SIDEWALK ESCROW</u>							
=====							
<u>INVESTMENT EARNINGS</u>							
100-3.5224.3610 Interest Revenue	<u>52</u>	<u>85</u>	<u>68</u>	<u>144</u>	<u>165</u>	<u>165</u>	<u>165</u>
TOTAL INVESTMENT EARNINGS	52	85	68	144	165	165	165
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TOTAL SIDEWALK ESCROW	52	85	68	144	165	165	165
<u>CSU EXTENSION(CHECKING)</u>							
=====							
<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>6,095</u>	<u>6,095</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CHARGES FOR SERVICES	11,246	1,821	20,000	6,095	6,095	20,000	20,000
<hr/>							
<u>INVESTMENT EARNINGS</u>							
<hr/>							
TOTAL CSU EXTENSION(CHECKING)	11,246	1,821	20,000	6,095	6,095	20,000	20,000

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	10,976,598	12,439,625	11,707,497	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL 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>							
<u>INSURANCE</u>							
100-4.0000.5201 General Liability Insura	44,971	48,703	55,000	60,350	60,350	61,695	
TOTAL INSURANCE	44,971	48,703	55,000	60,350	60,350	61,695	
<u>MISC OPERATIONS</u>							
100-4.0000.7020 Misc. Expenditures	289	105,653	0	345	345	0	
100-4.0000.7025 Appropriated Contingency	0	0	95,500	0	0	83,126	
TOTAL MISC OPERATIONS	289	105,653	95,500	345	345	83,126	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.0000.8500 Captial Outlay	0	0	100,000	0	0	100,000	
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	100,000	
<u>DEBT</u>							
100-4.0000.9200 Principal	60,097	61,619	63,181	63,181	63,181	64,782	
100-4.0000.9201 Interest	12,631	11,108	9,547	9,547	9,547	7,946	
TOTAL DEBT	72,728	72,728	72,728	72,728	72,728	72,728	
<u>OTH. FINAN. USES/SOURCES</u>							
100-4.0000.9988 Transfer to Capital Imp	0	350,000	2,100,000	1,750,000	2,100,000	1,500,000	
100-4.0000.9992 Transfer to Airport Fund	525,000	100,000	195,000	162,500	195,000	199,000	
100-4.0000.9995 Transfer to Solid Waste	55,000	300,000	500,000	416,667	500,000	0	
100-4.0000.9996 Transfer to Combined Dis	321,214	363,945	350,110	291,758	350,110	359,000	
100-4.0000.9997 Transfer to Fleet	700,000	325,000	300,000	250,000	300,000	100,000	
TOTAL OTH. FINAN. USES/SOURCES	1,601,214	1,438,945	3,445,110	2,870,925	3,445,110	2,158,000	
TOTAL UNALLOCATED	1,719,201	1,666,029	3,768,338	3,004,347	3,578,533	2,475,549	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>SALARIES & WAGES</u>							
100-4.4110.1101 Wages - Regular	<u>168,750</u>	<u>198,180</u>	<u>210,600</u>	<u>191,250</u>	<u>199,053</u>	<u>210,600</u>	<u> </u>
TOTAL SALARIES & WAGES	168,750	198,180	210,600	191,250	199,053	210,600	
<u>BENEFITS</u>							
100-4.4110.1201 FICA/Medicare	13,083	14,873	16,111	13,790	14,942	16,111	<u> </u>
100-4.4110.1202 Retirement Plan	7,020	7,927	8,424	7,344	7,963	8,424	<u> </u>
100-4.4110.1203 Workman's Comp	375	353	548	366	439	298	<u> </u>
100-4.4110.1205 Medical / Dental Insuran	<u>16,132</u>	<u>13,598</u>	<u>29,626</u>	<u>11,254</u>	<u>13,505</u>	<u>31,733</u>	<u> </u>
TOTAL BENEFITS	36,610	36,752	54,709	32,754	36,849	56,566	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4110.3202 Facilities & Planning Re	<u>74,380</u>	<u>0</u>	<u>5,000</u>	<u>3,006</u>	<u>5,000</u>	<u>0</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICES	74,380	0	5,000	3,006	5,000	0	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4110.5302 Postage	0	14	20	0	0	20	<u> </u>
100-4.4110.5303 Telephone	<u>415</u>	<u>428</u>	<u>440</u>	<u>350</u>	<u>410</u>	<u>410</u>	<u> </u>
TOTAL COMMUNICATIONS	415	442	460	350	410	430	
<u>ADVERTISING</u>							
100-4.4110.5401 Advertising/Publishing	<u>90</u>	<u>1,070</u>	<u>1,000</u>	<u>2,616</u>	<u>2,616</u>	<u>1,000</u>	<u> </u>
TOTAL ADVERTISING	90	1,070	1,000	2,616	2,616	1,000	
<u>TRAVEL & TRAINING</u>							
100-4.4110.5802 Meals & Hospitality	842	500	510	386	400	520	<u> </u>
100-4.4110.5803 Training & Education	2,084	3,519	3,000	5,868	3,300	3,060	<u> </u>
100-4.4110.5804 Travel Costs	<u>4,649</u>	<u>5,314</u>	<u>3,500</u>	<u>5,255</u>	<u>7,030</u>	<u>3,570</u>	<u> </u>
TOTAL TRAVEL & TRAINING	7,575	9,333	7,010	11,509	10,730	7,150	
<u>PERMITS & FEES</u>							
<u>SUPPLIES</u>							
100-4.4110.6121 Office Supplies	<u>61</u>	<u>428</u>	<u>100</u>	<u>90</u>	<u>50</u>	<u>100</u>	<u> </u>
TOTAL SUPPLIES	61	428	100	90	50	100	
<u>VEHICLE COST</u>							
100-4.4110.6251 Purchased Fuel	<u>94</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL VEHICLE COST	94	32	0	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4110.6361 Fuel Charges	654	997	643	690	792	808	<u> </u>
100-4.4110.6364 Fleet Charges	<u>1,605</u>	<u>4,151</u>	<u>1,694</u>	<u>1,210</u>	<u>1,210</u>	<u>828</u>	<u> </u>
TOTAL INTERFUND COSTS	2,259	5,147	2,337	1,900	2,002	1,636	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
 COUNTY COMMISSIONERS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4110.6405 Dues-Colorado Counties,	13,500	13,500	13,500	13,500	13,500	13,500	_____
100-4.4110.6407 Dues-National Assoc Coun	450	450	450	450	450	450	_____
100-4.4110.6409 Dues-Pagosa Chamber Comm	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>	<u>_____</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	184,200	_____
100-4.4110.6603 Senior Services	145,000	145,000	155,000	155,000	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	122,500	150,000	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	1,100	1,100	1,100	1,100	1,100	1,100	_____
100-4.4110.6616 SoCoCAA - Subsidy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>_____</u>
TOTAL DONATIONS, CONTRIB & GRA	280,243	299,374	512,474	353,963	458,599	488,162	_____
<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	3,060	3,060	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>	<u>_____</u>
TOTAL MISC OPERATIONS	27,185	74,751	55,000	7,002	8,199	60,000	_____
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY COMMISSIONERS	632,649	659,686	886,195	638,781	757,995	863,556	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ATTORNEY

			2018			2019	
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4120.1101 Wages - Regular	21,169	66,184	137,088	112,793	115,086	172,214	
100-4.4120.1117 Wages - Car Allowance	<u>0</u>	<u>1,523</u>	<u>3,600</u>	<u>2,257</u>	<u>2,257</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	21,169	67,708	140,688	115,050	117,343	174,614	
<u>BENEFITS</u>							
100-4.4120.1201 FICA/Medicare	1,675	5,070	10,854	8,715	8,978	13,424	
100-4.4120.1202 Retirement Plan	911	2,730	5,676	7,659	7,819	7,019	
100-4.4120.1203 Workman's Comp	362	339	356	352	423	263	
100-4.4120.1204 Unemployment Insurance	0	141	411	312	380	517	
100-4.4120.1205 Medical / Dental Insuran	<u>3,180</u>	<u>5,230</u>	<u>9,967</u>	<u>10,031</u>	<u>16,851</u>	<u>31,324</u>	
TOTAL BENEFITS	6,128	13,510	27,264	27,069	34,451	52,547	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4120.3205 Professional Legal Servi	132,767	84,924	7,500	29,613	29,613	7,500	
100-4.4120.3209 Other Professional Servi	0	1,200	12,000	800	1,000	12,000	
100-4.4120.3214 Litigation Costs	<u>4,720</u>	<u>1,980</u>	<u>2,500</u>	<u>7,503</u>	<u>10,000</u>	<u>2,500</u>	
TOTAL PURCHASED PROF. SERVICES	137,486	88,104	22,000	37,915	40,613	22,000	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4120.4307 Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>2,750</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	2,750	2,750	
<u>COMMUNICATIONS</u>							
100-4.4120.5302 Postage	43	35	300	57	150	300	
100-4.4120.5303 Telephone	<u>131</u>	<u>725</u>	<u>1,340</u>	<u>1,124</u>	<u>1,730</u>	<u>1,730</u>	
TOTAL COMMUNICATIONS	174	760	1,640	1,181	1,880	2,030	
<u>PRINTING & BINDING</u>							
100-4.4120.5504 Printing & Binding	<u>34</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	34	0	2,500	0	0	0	
<u>TRAVEL & TRAINING</u>							
100-4.4120.5802 Meals & Entertainment	0	0	0	78	78	0	
100-4.4120.5803 Training & Education	0	1,393	5,000	2,106	3,000	4,000	
100-4.4120.5804 Travel Costs	<u>766</u>	<u>2,270</u>	<u>5,000</u>	<u>1,421</u>	<u>1,500</u>	<u>5,000</u>	
TOTAL TRAVEL & TRAINING	766	3,664	10,000	3,605	4,578	9,000	
<u>SUPPLIES</u>							
100-4.4120.6121 Office Supplies	<u>851</u>	<u>665</u>	<u>400</u>	<u>990</u>	<u>1,000</u>	<u>400</u>	
TOTAL SUPPLIES	851	665	400	990	1,000	400	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4120.6401 Advertising/Publishing	348	712	500	292	400	500	
100-4.4120.6405 Dues & Subscriptions	<u>977</u>	<u>2,389</u>	<u>7,100</u>	<u>8,379</u>	<u>8,379</u>	<u>7,100</u>	
TOTAL PERIODICALS, DUES & SUBS	1,325	3,101	7,600	8,671	8,779	7,600	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ATTORNEY

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	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	194,482	211,394	270,941	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>SALARIES & WAGES</u>							
100-4.4122.1101 Wages - Regular	59,394	61,169	63,873	61,796	63,757	65,788	
100-4.4122.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,308</u>	<u>2,402</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	61,794	63,569	66,273	64,103	66,159	68,188	
<u>BENEFITS</u>							
100-4.4122.1201 FICA/Medicare	4,374	4,413	5,107	4,327	4,631	5,253	
100-4.4122.1202 Retirement Plan	2,584	2,562	2,670	2,480	2,666	2,747	
100-4.4122.1203 Workman's Comp	123	115	166	122	147	92	
100-4.4122.1204 Unemployment Insurance	192	191	192	145	199	197	
100-4.4122.1205 Medical / Dental Insuran	<u>15,966</u>	<u>16,175</u>	<u>16,294</u>	<u>12,383</u>	<u>13,280</u>	<u>14,170</u>	
TOTAL BENEFITS	23,241	23,456	24,429	19,456	20,923	22,459	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4122.3209 Other Professional Servi	<u>45,922</u>	<u>23,202</u>	<u>25,000</u>	<u>23,527</u>	<u>25,000</u>	<u>26,150</u>	
TOTAL PURCHASED PROF. SERVICES	45,922	23,202	25,000	23,527	25,000	26,150	
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>COMMUNICATIONS</u>							
100-4.4122.5302 Postage	227	116	150	97	150	150	
100-4.4122.5303 Telephone	1,365	1,263	1,110	1,225	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	1,323	1,520	1,520	
<u>ADVERTISING</u>							
100-4.4122.5401 Advertising/Publishing	12,991	7,518	5,000	21,162	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	21,162	28,500	28,500	
<u>PRINTING & BINDING</u>							
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	
<u>TRAVEL & TRAINING</u>							
100-4.4122.5803 Training & Education	2,604	1,511	2,300	0	0	2,300	
100-4.4122.5804 Travel Costs	<u>563</u>	<u>1,043</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL TRAVEL & TRAINING	3,167	2,554	3,800	0	0	3,800	
<u>SUPPLIES</u>							
100-4.4122.6121 Office Supplies	575	1,234	350	823	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	2,733	2,660	1,850	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	2,203	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	7,832	8,629	8,800	
<u>MISC OPERATIONS</u>							
100-4.4122.7020 Misc. Expense	0	295	0	350	400	0	
TOTAL MISC OPERATIONS	0	295	0	350	400	0	
<u>MISCELLANEOUS</u>							
TOTAL HUMAN RESOURCES	167,563	136,504	139,682	140,486	153,791	161,267	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	188,379	364,923	379,520	
TOTAL PURCHASED PROF. SERVICES	340,670	239,788	364,923	188,379	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	238,076	414,626	429,213	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

ADMINISTRATION

EXPENDITURES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4132.1101 Wages - Regular	169,478	186,483	189,069	205,509	225,680	173,264	_____
100-4.4132.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>1,800</u>	<u>2,332</u>	<u>2,400</u>	=====
TOTAL SALARIES & WAGES	171,878	188,883	191,469	207,309	228,012	175,664	_____
<u>BENEFITS</u>							
100-4.4132.1201 FICA/Medicare	12,947	13,625	14,647	14,343	14,626	13,482	_____
100-4.4132.1202 Retirement Plan	7,098	7,557	7,659	8,028	8,274	7,050	_____
100-4.4132.1203 Workman's Comp	255	239	492	244	293	249	_____
100-4.4132.1204 Unemployment Insurance	601	628	567	466	595	520	_____
100-4.4132.1205 Medical / Dental Insuran	<u>29,750</u>	<u>33,163</u>	<u>33,545</u>	<u>25,726</u>	<u>33,637</u>	<u>37,872</u>	=====
TOTAL BENEFITS	50,652	55,212	56,910	48,806	57,425	59,173	_____
<u>PURCHASED PROF. SERVICES</u>							
100-4.4132.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	0	2,500	0	0	2,500	_____
<u>REPAIRS & MAINTENANCE</u>							
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	_____
<u>RENTAL</u>							
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	_____
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4132.5302 Postage	1,043	192	400	243	250	400	_____
100-4.4132.5303 Telephone	2,135	2,036	990	1,660	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	1,903	3,090	3,340	_____
<u>ADVERTISING</u>							
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	_____
<u>PRINTING & BINDING</u>							
<u>TRAVEL & TRAINING</u>							
100-4.4132.5802 Meals & Hospitality	525	346	400	218	150	400	_____
100-4.4132.5803 Training & Education	2,089	2,577	2,200	1,481	750	2,200	_____
100-4.4132.5804 Travel Costs	1,216	2,037	612	1,692	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	3,390	3,300	6,225	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	1,660	2,000	1,000	
100-4.4132.6126 Other Operating Supplies	<u>388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	2,657	1,485	1,000	1,660	2,000	1,000	
<u>VEHICLE COST</u>							
100-4.4132.6251 Purchased Fuel	<u>53</u>	<u>181</u>	<u>100</u>	<u>233</u>	<u>250</u>	<u>100</u>	
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	<u>0</u>	<u>0</u>	<u>734</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND COSTS	0	0	981	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4132.6405 Dues & Subscriptions	<u>1,423</u>	<u>2,169</u>	<u>1,549</u>	<u>1,598</u>	<u>1,598</u>	<u>1,580</u>	
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	<u>13,509</u>	<u>15,075</u>	<u>17,000</u>	<u>13,300</u>	<u>17,000</u>	<u>17,610</u>	
TOTAL DONATIONS, CONTRIB & GRA	13,509	15,075	17,000	13,300	17,000	17,610	
<u>MISC OPERATIONS</u>							
100-4.4132.7025 Contingency for Operatio	<u>50,927</u>	<u>0</u>	<u>50,000</u>	<u>2,721</u>	<u>2,721</u>	<u>50,000</u>	
TOTAL MISC OPERATIONS	50,927	0	50,000	2,721	2,721	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	281,715	316,190	319,486	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY CLERK-ELECTIONS

	2018			2019			
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4140.1101 Wages - Regular	36,243	42,900	78,703	79,421	81,571	85,284	
100-4.4140.1103 Wages- part-time	<u>8,631</u>	<u>3,883</u>	<u>5,304</u>	<u>7,561</u>	<u>5,452</u>	<u>5,463</u>	
TOTAL SALARIES & WAGES	44,873	46,783	84,007	86,982	87,023	90,747	
<u>BENEFITS</u>							
100-4.4140.1201 FICA/Medicare	2,734	2,989	6,427	5,558	5,785	6,942	
100-4.4140.1202 Retirement Plan	1,529	1,716	3,148	3,050	3,263	3,411	
100-4.4140.1203 Workman's Comp	96	90	205	95	114	213	
100-4.4140.1204 Unemployment Insurance	143	140	252	187	244	272	
100-4.4140.1205 Medical / Dental Insuran	<u>6,804</u>	<u>13,123</u>	<u>29,562</u>	<u>11,170</u>	<u>13,939</u>	<u>17,467</u>	
TOTAL BENEFITS	11,305	18,059	39,594	20,059	23,345	28,305	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
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>699</u>	<u>700</u>	<u>200</u>	
TOTAL REPAIRS & MAINTENANCE	1,480	20,952	19,571	20,316	20,317	19,816	
<u>RENTAL</u>							
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	
<u>COMMUNICATIONS</u>							
100-4.4140.5302 Postage	<u>3,928</u>	<u>4,316</u>	<u>12,000</u>	<u>5,058</u>	<u>11,000</u>	<u>6,000</u>	
TOTAL COMMUNICATIONS	3,928	4,316	12,000	5,058	11,000	6,000	
<u>ADVERTISING</u>							
100-4.4140.5401 Advertising/Publishing	<u>2,205</u>	<u>552</u>	<u>2,000</u>	<u>3,375</u>	<u>2,000</u>	<u>1,000</u>	
TOTAL ADVERTISING	2,205	552	2,000	3,375	2,000	1,000	
<u>PRINTING & BINDING</u>							
100-4.4140.5504 Printing & Binding	<u>714</u>	<u>0</u>	<u>0</u>	<u>1,636</u>	<u>1,636</u>	<u>0</u>	
TOTAL PRINTING & BINDING	714	0	0	1,636	1,636	0	
<u>TRAVEL & TRAINING</u>							
100-4.4140.5802 Meals & Hospitality	162	162	600	769	800	800	
100-4.4140.5803 Training & Education	60	0	1,000	1,567	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	2,648	2,800	2,800	
<u>SUPPLIES</u>							
100-4.4140.6104 Ballots & Envelopes	18,879	10,909	18,000	11,017	12,000	10,000	
100-4.4140.6107 Election Judges	100	0	0	10	0	0	
100-4.4140.6121 Office Supplies	<u>8,126</u>	<u>5,296</u>	<u>1,250</u>	<u>1,834</u>	<u>1,250</u>	<u>1,250</u>	
TOTAL SUPPLIES	27,105	16,205	19,250	12,862	13,250	11,250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4140.6405 Dues & Subscriptions	0	245	250	0	250	250	
TOTAL PERIODICALS, DUES & SUBS	0	245	250	0	250	250	
<u>NON CAPITAL PURCHASES</u>							
100-4.4140.7412 Office Equipment	0	0	0	755	755	0	
TOTAL NON CAPITAL PURCHASES	0	0	0	755	755	0	
TOTAL COUNTY CLERK-ELECTIONS	96,759	107,474	178,772	153,904	162,589	160,168	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4150.1101 Wages - Regular	228,460	240,605	226,366	220,918	227,401	229,686	
100-4.4150.1102 Wages - OT	<u>1,149</u>	<u>3,733</u>	<u>0</u>	<u>1,056</u>	<u>1,237</u>	<u>0</u>	
TOTAL SALARIES & WAGES	229,609	244,338	226,366	221,974	228,638	229,686	
<u>BENEFITS</u>							
100-4.4150.1201 FICA/Medicare	16,633	17,092	17,395	15,519	16,739	17,649	
100-4.4150.1202 Retirement Plan	9,536	9,815	9,096	8,572	9,259	9,228	
100-4.4150.1203 Workman's Comp	498	467	589	488	586	312	
100-4.4150.1204 Unemployment Insurance	746	708	679	506	681	689	
100-4.4150.1205 Medical / Dental Insuran	<u>61,667</u>	<u>53,280</u>	<u>46,437</u>	<u>25,686</u>	<u>30,648</u>	<u>32,633</u>	
TOTAL BENEFITS	89,079	81,361	74,196	50,771	57,913	60,511	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4150.4307 Software Maintenance	<u>26,766</u>	<u>31,773</u>	<u>31,483</u>	<u>30,202</u>	<u>30,109</u>	<u>31,605</u>	
TOTAL REPAIRS & MAINTENANCE	26,766	31,773	31,483	30,202	30,109	31,605	
<u>RENTAL</u>							
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	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4150.5302 Postage	1,024	1,095	1,500	926	1,250	1,350	
100-4.4150.5303 Telephone	<u>1,046</u>	<u>1,000</u>	<u>1,050</u>	<u>915</u>	<u>1,020</u>	<u>1,020</u>	
TOTAL COMMUNICATIONS	2,070	2,094	2,550	1,841	2,270	2,370	
<u>ADVERTISING</u>							
100-4.4150.5401 Advertising/Publishing	<u>3,837</u>	<u>3,788</u>	<u>3,700</u>	<u>3,215</u>	<u>3,200</u>	<u>3,500</u>	
TOTAL ADVERTISING	3,837	3,788	3,700	3,215	3,200	3,500	
<u>PRINTING & BINDING</u>							
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	
<u>TRAVEL & TRAINING</u>							
100-4.4150.5803 Training & Education	139	1,304	600	66	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	66	66	1,125	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4150.6121 Office Supplies	775	1,008	2,836	1,126	1,125	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	1,437	1,437	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	345,814	375,008	385,651	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY ASSESSOR

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4151.1101 Wages - Regular	304,665	322,196	342,485	314,728	326,512	352,797	
100-4.4151.1103 Wages- part-time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,049</u>	
TOTAL SALARIES & WAGES	304,665	322,196	342,485	314,728	326,512	367,846	
<u>BENEFITS</u>							
100-4.4151.1201 FICA/Medicare	22,351	22,596	26,200	21,391	22,931	28,140	
100-4.4151.1202 Retirement Plan	12,646	12,888	13,699	12,125	13,061	14,112	
100-4.4151.1203 Workman's Comp	3,851	3,610	5,023	3,712	4,455	4,119	
100-4.4151.1204 Unemployment Insurance	773	791	817	587	798	893	
100-4.4151.1205 Medical / Dental Insuran	<u>79,740</u>	<u>89,442</u>	<u>90,300</u>	<u>73,416</u>	<u>87,960</u>	<u>93,818</u>	
TOTAL BENEFITS	119,361	129,327	136,039	111,232	129,205	141,082	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4151.3204 Consultants	40,800	0	0	0	0	0	
100-4.4151.3209 Other Professional Servi	<u>1,956</u>	<u>43,530</u>	<u>46,900</u>	<u>36,400</u>	<u>46,900</u>	<u>48,900</u>	
TOTAL PURCHASED PROF. SERVICES	42,756	43,530	46,900	36,400	46,900	48,900	
<u>REPAIRS & MAINTENANCE</u>							
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	<u>38,719</u>	<u>40,303</u>	<u>46,768</u>	<u>40,668</u>	<u>42,000</u>	<u>42,000</u>	
TOTAL REPAIRS & MAINTENANCE	39,259	43,422	48,148	41,220	42,952	43,380	
<u>RENTAL</u>							
100-4.4151.4413 Furniture/Fixtures/Offic	0	484	0	0	0	0	
100-4.4151.4416 Other Rents/Leases	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	
TOTAL RENTAL	963	1,447	963	963	963	963	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4151.5302 Postage	1,625	6,763	7,000	1,898	4,000	8,000	
100-4.4151.5303 Telephone	<u>1,885</u>	<u>1,224</u>	<u>1,230</u>	<u>993</u>	<u>1,170</u>	<u>1,170</u>	
TOTAL COMMUNICATIONS	3,510	7,987	8,230	2,891	5,170	9,170	
<u>ADVERTISING</u>							
100-4.4151.5401 Advertising/Publishing	<u>0</u>	<u>16</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>	
TOTAL ADVERTISING	0	16	25	0	25	25	
<u>PRINTING & BINDING</u>							
100-4.4151.5504 Printing & Binding	<u>1,904</u>	<u>4,237</u>	<u>5,000</u>	<u>45</u>	<u>200</u>	<u>5,000</u>	
TOTAL PRINTING & BINDING	1,904	4,237	5,000	45	200	5,000	
<u>TRAVEL & TRAINING</u>							
100-4.4151.5802 Meals & Hospitality	164	192	200	194	200	200	
100-4.4151.5803 Training & Education	6,100	6,632	7,650	7,042	7,650	8,150	
100-4.4151.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>500</u>	<u>101</u>	<u>500</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	6,264	6,824	8,350	7,337	8,350	8,850	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	1,798	1,800	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>700</u>	
TOTAL SUPPLIES	3,694	1,310	1,300	2,598	2,600	1,900	
<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	1,910	2,164	2,207	
100-4.4151.6364 Fleet Charges	<u>12,598</u>	<u>7,048</u>	<u>5,151</u>	<u>3,696</u>	<u>3,900</u>	<u>3,291</u>	
TOTAL INTERFUND COSTS	14,617	9,236	7,220	5,606	6,064	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>3,149</u>	<u>4,276</u>	<u>4,000</u>	
TOTAL PERIODICALS, DUES & SUBS	4,301	3,113	4,276	3,149	4,276	4,000	
<u>MISC OPERATIONS</u>							
100-4.4151.7020 Misc. Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,374</u>	<u>734</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	0	1,374	734	0	
<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	564,190	611,029	673,692	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY CLERK

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4154.1101 Wages - Regular	264,257	274,037	302,640	262,560	268,230	309,618	
TOTAL SALARIES & WAGES	264,257	274,037	302,640	262,560	268,230	309,618	
<u>BENEFITS</u>							
100-4.4154.1201 FICA/Medicare	18,927	18,796	23,189	17,216	18,268	23,723	
100-4.4154.1202 Retirement Plan	10,971	10,981	12,125	10,073	10,749	12,404	
100-4.4154.1203 Workman's Comp	529	496	787	515	618	440	
100-4.4154.1204 Unemployment Insurance	643	647	697	459	643	718	
100-4.4154.1205 Medical / Dental Insuran	70,235	83,284	89,612	67,326	87,558	105,084	
TOTAL BENEFITS	101,305	114,203	126,410	95,588	117,836	142,369	
<u>PURCHASED PROF. SERVICES</u>							
<u>REPAIRS & MAINTENANCE</u>							
<u>RENTAL</u>							
100-4.4154.4413 Furniture/Fixtures/Offic	0	609	0	0	0	0	
100-4.4154.4416 Other Rents/Leases	963	963	7,783	5,176	7,783	963	
TOTAL RENTAL	963	1,572	7,783	5,176	7,783	963	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4154.5302 Postage	12,641	13,495	11,000	11,702	11,000	11,000	
100-4.4154.5303 Telephone	3,411	3,432	3,420	2,833	3,340	3,340	
TOTAL COMMUNICATIONS	16,052	16,928	14,420	14,535	14,340	14,340	
<u>ADVERTISING</u>							
100-4.4154.5401 Advertising/Publishing	0	0	0	1,164	1,100	0	
TOTAL ADVERTISING	0	0	0	1,164	1,100	0	
<u>TRAVEL & TRAINING</u>							
100-4.4154.5802 Meals & Hospitality	195	299	300	760	900	500	
100-4.4154.5803 Training & Education	0	0	1,200	1,756	2,000	1,300	
100-4.4154.5804 Travel Costs	422	863	200	830	1,000	1,075	
TOTAL TRAVEL & TRAINING	617	1,163	1,700	3,346	3,900	2,875	
<u>PERMITS & FEES</u>							
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	
<u>SUPPLIES</u>							
100-4.4154.6121 Office Supplies	4,448	4,242	3,000	3,256	3,000	3,000	
100-4.4154.6123 Reception Supplies	2,042	3,534	3,000	2,547	3,000	3,000	
100-4.4154.6126 Petty Cash Cks Written	19,422	15,714	13,000	11,797	13,000	13,000	
TOTAL SUPPLIES	25,912	23,490	19,000	17,601	19,000	19,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	82	35	36	=====
TOTAL INTERFUND COSTS	0	0	24	82	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	_____
100-4.4154.7021 Microfiche Grant Expendi	0	0	0	33,034	33,100	73,500	=====
TOTAL MISC OPERATIONS	0	0	0	33,096	33,100	73,500	
<u>NON CAPITAL PURCHASES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL COUNTY CLERK	473,741	466,835	509,784	457,004	489,631	605,775	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	172,056	177,439	194,262	
TOTAL SALARIES & WAGES	157,836	169,852	174,776	172,056	177,439	194,262	
BENEFITS							
100-4.4156.1201 FICA/Medicare	11,474	11,933	13,370	11,654	12,446	14,861	
100-4.4156.1202 Retirement Plan	6,554	6,794	6,991	6,607	7,081	7,770	
100-4.4156.1203 Workman's Comp	334	313	454	325	391	277	
100-4.4156.1204 Unemployment Insurance	316	334	349	260	348	372	
100-4.4156.1205 Medical / Dental Insuran	50,435	51,115	51,686	43,452	55,739	57,156	
TOTAL BENEFITS	69,113	70,489	72,850	62,297	76,005	80,436	
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	5,762	5,900	6,200	
TOTAL REPAIRS & MAINTENANCE	6,275	5,533	5,900	5,762	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	1,770	10,000	10,000	
100-4.4156.5303 Telephone	1,268	1,299	1,290	1,070	1,260	1,260	
TOTAL COMMUNICATIONS	4,279	9,999	15,290	2,839	11,260	11,260	
ADVERTISING							
100-4.4156.5401 Advertising/Publishing	13,124	13,024	15,000	14,519	15,000	15,000	
100-4.4156.5450 Treasurer's Deed Expendi	10,397	28,402	20,000	23,164	20,000	20,000	
TOTAL ADVERTISING	23,520	41,426	35,000	37,682	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	5,747	5,800	6,100	
TOTAL TRAVEL & TRAINING	3,167	6,189	4,600	5,747	5,800	6,100	
PERMITS & FEES							
100-4.4156.5910 Treasurer Fees	219,762	226,668	216,169	202,924	228,531	224,704	
100-4.4156.5920 Bank Charges	0	22,829	13,000	25,859	30,000	30,000	
TOTAL PERMITS & FEES	219,762	249,497	229,169	228,783	258,531	254,704	
SUPPLIES							
100-4.4156.6121 Office Supplies	2,324	2,359	1,900	1,368	1,900	1,930	
TOTAL SUPPLIES	2,324	2,359	1,900	1,368	1,900	1,930	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	<u>0</u>	<u>11</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERFUND COSTS	0	11	0	42	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4156.6405 Dues & Subscriptions	<u>700</u>	<u>550</u>	<u>700</u>	<u>1,100</u>	<u>1,100</u>	<u>650</u>	<u></u>
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	(472)	0	500	<u></u>
100-4.4156.7050 Over & Short Expense	0	(5)	50	0	50	50	<u></u>
100-4.4156.7057 NSF Checks Exp	<u>130</u>	<u>36</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u></u>
TOTAL MISC OPERATIONS	24,251	728	700	(472)	200	700	
<u>NON CAPITAL PURCHASES</u>							
100-4.4156.7412 Office Equipment	0	0	500	521	550	700	<u></u>
100-4.4156.7415 Software	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>125</u>	<u></u>
TOTAL NON CAPITAL PURCHASES	0	0	600	521	650	825	
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
100-4.4156.9201 Interest Expense	<u>64</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u></u>
TOTAL DEBT	64	0	600	0	0	600	
TOTAL COUNTY TREASURER	512,255	558,824	543,205	518,688	575,248	594,130	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY TREASURER-TRUSTEE

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4159.1101 Wages - Regular	12,500	12,500	12,500	9,375	12,500	12,500	
TOTAL SALARIES & WAGES	12,500	12,500	12,500	9,375	12,500	12,500	
<u>BENEFITS</u>							
100-4.4159.1201 FICA/Medicare	931	932	956	704	939	956	
100-4.4159.1202 Retirement Plan	500	500	500	375	500	500	
100-4.4159.1203 Workman's Comp	27	25	33	27	11	21	
100-4.4159.1205 Medical / Dental Insuran	1,184	1,174	1,187	643	1,287	1,392	
TOTAL BENEFITS	2,642	2,631	2,676	1,749	2,737	2,869	
<u>INSURANCE</u>							
<u>PERIODICALS, DUES & SUBS</u>							
<u>MISC OPERATIONS</u>							
TOTAL COUNTY TREASURER-TRUSTEE	15,142	15,131	15,176	11,124	15,237	15,369	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY CORONER

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4174.1101 Wages - Regular	31,827	33,100	39,720	31,281	32,810	39,720	
TOTAL SALARIES & WAGES	31,827	33,100	39,720	31,281	32,810	39,720	
<u>BENEFITS</u>							
100-4.4174.1201 FICA/Medicare	2,530	2,530	3,075	2,177	2,370	3,075	
100-4.4174.1202 Retirement Plan	1,344	1,343	1,608	1,206	1,330	1,608	
100-4.4174.1203 Workman's Comp	186	174	250	190	228	163	
100-4.4174.1205 Medical / Dental Insuran	64	64	64	3,430	3,430	17,402	
TOTAL BENEFITS	4,125	4,112	4,997	7,002	7,358	22,248	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4174.3206 Medical Services	36,059	37,826	25,000	45,529	50,000	40,000	
TOTAL PURCHASED PROF. SERVICES	36,059	37,826	25,000	45,529	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	406	480	480	
TOTAL COMMUNICATIONS	498	480	480	406	480	480	
<u>TRAVEL & TRAINING</u>							
100-4.4174.5803 Training & Education	4,071	4,649	4,000	4,823	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	4,823	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	474	242	247	
100-4.4174.6364 Fleet Charges	8,057	320	2,913	0	0	0	
TOTAL INTERFUND COSTS	8,430	555	3,648	474	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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 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	1,065	1,000	0	
TOTAL NON CAPITAL PURCHASES	0	0	0	1,065	1,000	0	
<u>MISCELLANEOUS</u>							
TOTAL COUNTY CORONER	89,227	82,903	80,620	91,841	98,040	109,195	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY SURVEYOR

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4179.1101 Wages - Regular	3,300	3,300	3,960	2,475	3,300	3,960	
TOTAL SALARIES & WAGES	3,300	3,300	3,960	2,475	3,300	3,960	
<u>BENEFITS</u>							
100-4.4179.1201 FICA/Medicare	252	252	303	189	253	303	
100-4.4179.1202 Retirement Plan	132	132	158	99	132	158	
100-4.4179.1203 Workman's Comp	51	48	10	54	66	7	
100-4.4179.1205 Medical / Dental Insuran	12,954	13,123	13,268	9,960	13,280	14,169	
TOTAL BENEFITS	13,390	13,556	13,739	10,302	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	12,777	17,031	18,797	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4194.1101 Wages - Regular	70,145	71,621	73,197	70,242	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	70,242	71,693	75,394	
<u>BENEFITS</u>							
100-4.4194.1201 FICA/Medicare	4,937	4,830	5,673	4,563	4,822	5,841	
100-4.4194.1202 Retirement Plan	2,962	2,903	2,966	2,733	2,907	3,054	
100-4.4194.1203 Workman's Comp	2,839	2,660	4,099	2,750	3,301	3,110	
100-4.4194.1204 Unemployment Insurance	219	215	220	157	213	226	
100-4.4194.1205 Medical / Dental Insuran	<u>25,909</u>	<u>26,225</u>	<u>26,536</u>	<u>22,114</u>	<u>26,538</u>	<u>28,317</u>	
TOTAL BENEFITS	36,866	36,834	39,494	32,317	37,781	40,548	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
100-4.4194.4110 Water & Sewer Services	7,871	8,292	12,859	7,204	8,500	8,500	
100-4.4194.4111 Disposal services	4,370	4,741	4,590	5,975	5,000	6,564	
100-4.4194.4112 Electric	38,999	36,302	40,720	20,910	25,000	35,000	
100-4.4194.4113 Gas	1,471	1,417	1,600	1,109	1,600	1,600	
100-4.4194.4116 Geothermal	<u>2,187</u>	<u>2,187</u>	<u>2,265</u>	<u>1,562</u>	<u>2,265</u>	<u>2,265</u>	
TOTAL UTILITIES	54,898	52,939	62,034	36,760	42,365	53,929	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4194.4301 Building/Structures-R&M	37,379	39,577	26,826	29,432	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	31,498	35,149	34,826	
<u>COMMUNICATIONS</u>							
100-4.4194.5303 Telephone	<u>2,358</u>	<u>2,454</u>	<u>2,510</u>	<u>2,093</u>	<u>2,340</u>	<u>2,340</u>	
TOTAL COMMUNICATIONS	2,358	2,454	2,510	2,093	2,340	2,340	
<u>SUPPLIES</u>							
100-4.4194.6117 Janitorial	9,631	8,964	9,180	6,280	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	250	280	250	
100-4.4194.6126 Other Operating Supplies	<u>427</u>	<u>0</u>	<u>0</u>	<u>686</u>	<u>48</u>	<u>0</u>	
TOTAL SUPPLIES	10,558	9,500	9,931	7,234	9,733	6,420	
<u>VEHICLE COST</u>							
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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INTERFUND COSTS</u>							
100-4.4194.6361 Fuel	1,179	1,968	1,463	1,835	2,146	2,189	
100-4.4194.6364 Fleet Charges	<u>1,688</u>	<u>3,777</u>	<u>1,564</u>	<u>5,726</u>	<u>6,649</u>	<u>6,782</u>	
TOTAL INTERFUND COSTS	2,867	5,745	3,027	7,561	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	10,593	10,593	62,480	
100-4.4194.8520 Capital Outlay - Buildin	<u>0</u>	<u>8,857</u>	<u>0</u>	<u>29,597</u>	<u>29,597</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	24,417	47,200	40,190	40,190	62,480	
TOTAL BUILDING & GROUNDS	451,084	662,211	272,792	229,510	249,662	284,908	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>SALARIES & WAGES</u>							
100-4.4195.1101 Wages - Regular	40,123	40,913	41,252	40,135	41,242	42,490	
100-4.4195.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,308</u>	<u>2,402</u>	<u>2,400</u>	
TOTAL SALARIES & WAGES	42,523	43,313	43,652	42,443	43,644	44,890	
<u>BENEFITS</u>							
100-4.4195.1201 FICA/Medicare	3,356	3,295	3,376	3,101	3,320	3,471	
100-4.4195.1202 Retirement Plan	1,784	1,752	1,765	1,648	1,766	1,815	
100-4.4195.1203 Workman's Comp	116	109	107	108	131	64	
100-4.4195.1204 Unemployment Insurance	132	130	124	96	131	127	
100-4.4195.1205 Medical / Dental Insuran	<u>583</u>	<u>600</u>	<u>583</u>	<u>500</u>	<u>601</u>	<u>602</u>	
TOTAL BENEFITS	5,972	5,885	5,955	5,454	5,949	6,079	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4195.3209 Professional Services	<u>40,710</u>	<u>45,822</u>	<u>40,000</u>	<u>21,350</u>	<u>27,835</u>	<u>18,000</u>	
TOTAL PURCHASED PROF. SERVICES	40,710	45,822	40,000	21,350	27,835	18,000	
<u>REPAIRS & MAINTENANCE</u>							
<u>RENTAL</u>							
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	
<u>COMMUNICATIONS</u>							
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>1,068</u>	<u>1,190</u>	<u>1,190</u>	
TOTAL COMMUNICATIONS	1,202	1,214	1,270	1,078	1,215	1,240	
<u>TRAVEL & TRAINING</u>							
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	
<u>SUPPLIES</u>							
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	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4195.6361 Fuel Costs	234	41	384	25	30	2,031	
100-4.4195.6364 Veterans Fleet Charges	<u>2,066</u>	<u>3,340</u>	<u>5,898</u>	<u>5,543</u>	<u>5,538</u>	<u>5,649</u>	
TOTAL INTERFUND COSTS	2,300	3,381	6,282	5,568	5,568	7,680	
<u>PERIODICALS, DUES & SUBS</u>							
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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	0	0	2,500	0	1,000	3,000	
TOTAL DONATIONS, CONTRIB & GRA	0	0	2,500	0	1,000	3,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL VETERAN'S SERVICES OFFICE	95,688	102,369	105,959	80,563	90,770	87,139	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
 SO-ADMINISTRATION

EXPENDITURES	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4210.1101 Wages - Regular	203,728	233,093	251,459	231,286	236,523	256,266	
100-4.4210.1102 Wages - OT	3,450	1,534	1,400	3,393	3,708	1,400	
100-4.4210.1103 Wages- Part-time	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,395</u>	<u>8,450</u>	<u>24,369</u>	
TOTAL SALARIES & WAGES	207,178	234,627	252,859	242,073	248,681	282,035	
<u>BENEFITS</u>							
100-4.4210.1201 FICA/Medicare	15,694	17,019	19,454	16,719	17,417	21,686	
100-4.4210.1202 Retirement Plan	8,655	9,443	10,172	9,078	9,667	10,364	
100-4.4210.1203 Workman's Comp	4,209	3,944	7,479	4,064	4,878	5,158	
100-4.4210.1204 Unemployment Insurance	426	526	485	403	547	573	
100-4.4210.1205 Medical / Dental Insuran	<u>30,590</u>	<u>42,885</u>	<u>39,749</u>	<u>36,020</u>	<u>43,337</u>	<u>46,229</u>	
TOTAL BENEFITS	59,575	73,817	77,339	66,284	75,846	84,010	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4210.4302 Computer Hardware	1,036	0	0	160	160	0	
100-4.4210.4307 Software	4,789	1,750	1,750	1,218	1,285	1,000	
100-4.4210.4309 Other Maintenance & Repa	<u>23</u>	<u>62</u>	<u>0</u>	<u>248</u>	<u>366</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	5,848	1,812	1,750	1,626	1,811	1,000	
<u>RENTAL</u>							
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	
<u>COMMUNICATIONS</u>							
100-4.4210.5302 Postage	2,124	988	1,000	986	1,200	1,000	
100-4.4210.5303 Telephone	7,136	6,398	3,900	5,273	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	6,471	7,733	7,420	
<u>ADVERTISING</u>							
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	
<u>PRINTING & BINDING</u>							
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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-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	2,499	2,916	2,000	_____
100-4.4210.5803 Training & Education	3,358	5,606	5,000	4,424	5,000	4,000	_____
100-4.4210.5804 Travel Costs	<u>1,094</u>	<u>68</u>	<u>1,000</u>	<u>497</u>	<u>622</u>	<u>750</u>	=====
TOTAL TRAVEL & TRAINING	6,024	7,749	7,500	7,420	8,538	6,750	_____
<u>SUPPLIES</u>							
100-4.4210.6121 Office Supplies	7,368	5,734	5,400	4,625	3,910	5,400	_____
100-4.4210.6123 Body Armor	10,010	6,670	4,000	9,775	10,750	5,250	_____
100-4.4210.6124 Small Tools & Equipment	1,557	2,842	2,600	1,400	1,500	2,600	_____
100-4.4210.6125 Uniforms	871	2,129	1,000	1,310	1,450	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	18,226	18,810	15,050	_____
<u>VEHICLE COST</u>							
100-4.4210.6251 Purchased Fuel	141	742	150	587	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	587	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>3,948</u>	<u>4,000</u>	<u>4,500</u>	=====
TOTAL PERIODICALS, DUES & SUBS	4,298	4,093	4,000	3,948	4,000	4,500	_____
<u>MISC OPERATIONS</u>							
100-4.4210.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>703</u>	<u>800</u>	<u>0</u>	=====
TOTAL MISC OPERATIONS	0	0	0	703	800	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>371</u>	<u>526</u>	<u>1,000</u>	=====
TOTAL MISCELLANEOUS	776	738	1,000	371	526	1,000	_____
TOTAL SO-ADMINISTRATION	316,027	351,687	366,011	349,378	369,634	404,778	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-INVESTIGATIONS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4212.1101 Wages - Regular	139,881	139,234	150,893	179,784	183,342	143,552	_____
100-4.4212.1102 Wages - OT	9,773	6,010	6,000	9,207	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>15,381</u>	<u>15,497</u>	<u>16,536</u>	=====
TOTAL SALARIES & WAGES	170,211	158,355	179,549	204,372	211,527	166,088	
<u>BENEFITS</u>							
100-4.4212.1201 FICA/Medicare	12,616	11,466	13,809	14,445	16,220	12,798	_____
100-4.4212.1202 Retirement Plan	6,902	5,390	6,555	6,268	7,119	6,030	_____
100-4.4212.1203 Workman's Comp	4,075	3,819	5,082	3,929	4,715	4,732	_____
100-4.4212.1204 Unemployment Insurance	540	462	539	443	667	498	_____
100-4.4212.1205 Medical / Dental Insuran	<u>38,132</u>	<u>26,784</u>	<u>38,343</u>	<u>23,596</u>	<u>32,550</u>	<u>19,139</u>	=====
TOTAL BENEFITS	62,265	47,921	64,328	48,682	61,271	43,197	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4212.3209 Other Professional Servi	<u>0</u>	<u>77</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	77	0	170	0	0	
<u>RENTAL</u>							
100-4.4212.4416 Other Rents/Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	=====
TOTAL RENTAL	0	0	0	90	0	0	
<u>COMMUNICATIONS</u>							
100-4.4212.5302 Postage	0	118	0	0	0	250	_____
100-4.4212.5303 Telephone	1,772	960	960	1,551	1,610	1,610	_____
100-4.4212.5304 Other Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>480</u>	<u>480</u>	=====
TOTAL COMMUNICATIONS	1,772	1,078	960	1,791	2,090	2,340	
<u>PRINTING & BINDING</u>							
100-4.4212.5504 Printing and Binding	<u>157</u>	<u>20</u>	<u>250</u>	<u>69</u>	<u>77</u>	<u>200</u>	=====
TOTAL PRINTING & BINDING	157	20	250	69	77	200	
<u>TRAVEL & TRAINING</u>							
100-4.4212.5802 Meals & Hospitality	765	265	350	503	703	350	_____
100-4.4212.5803 Training & Education	3,441	5,560	4,000	7,614	10,000	3,750	_____
100-4.4212.5804 Travel Costs	<u>3,595</u>	<u>40</u>	<u>700</u>	<u>1,294</u>	<u>2,115</u>	<u>750</u>	=====
TOTAL TRAVEL & TRAINING	7,801	5,866	5,050	9,412	12,818	4,850	
<u>SUPPLIES</u>							
100-4.4212.6120 Minor Capital Equipment	3,652	0	500	0	0	4,100	_____
100-4.4212.6121 Office Supplies	0	704	0	0	0	0	_____
100-4.4212.6124 Small Tools & Equipment	847	529	750	331	390	3,055	_____
100-4.4212.6125 Uniforms	1,063	535	1,200	1,099	1,500	800	_____
100-4.4212.6126 Other Operating Supplies	<u>713</u>	<u>1,018</u>	<u>250</u>	<u>1,372</u>	<u>1,645</u>	<u>750</u>	=====
TOTAL SUPPLIES	6,274	2,787	2,700	2,802	3,535	8,705	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
 SO-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	1,340	1,300	2,000	
100-4.4212.6408 Other Services	4,812	2,434	5,000	870	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	2,210	2,637	7,000	
<u>INTERGOVERNMENTAL</u>							
<u>MISCELLANEOUS</u>							
TOTAL SO-INVESTIGATIONS	255,121	219,844	259,837	269,608	293,972	232,380	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-PATROL

EXPENDITURES	2016		2017		2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES & WAGES</u>								
100-4.4213.1101 Wages - Regular	429,862	484,379	478,585	447,098	451,090	647,427		
100-4.4213.1102 Wages - OT	20,648	19,482	15,000	46,221	45,498	15,000		
100-4.4213.1103 Wages- part-time	0	0	0	6,275	16,090	0		
100-4.4213.1113 Wages - OT (Non-Patrol)	24,654	22,655	0	13,107	13,446	0		
100-4.4213.1120 Wages - On Call	<u>16,083</u>	<u>13,659</u>	<u>13,500</u>	<u>7,864</u>	<u>8,521</u>	<u>13,500</u>		
TOTAL SALARIES & WAGES	491,247	540,175	507,085	520,565	534,645	675,927		
<u>BENEFITS</u>								
100-4.4213.1201 FICA/Medicare	37,174	39,414	39,196	36,381	38,096	51,984		
100-4.4213.1202 Retirement Plan	20,540	21,987	20,075	19,985	21,063	26,641		
100-4.4213.1203 Workman's Comp	11,338	10,625	22,245	10,946	13,136	21,371		
100-4.4213.1204 Unemployment Insurance	1,503	1,599	1,521	1,193	1,619	2,028		
100-4.4213.1205 Medical / Dental Insuran	<u>92,161</u>	<u>105,803</u>	<u>103,277</u>	<u>83,028</u>	<u>101,277</u>	<u>189,629</u>		
TOTAL BENEFITS	162,716	179,427	186,314	151,534	175,191	291,653		
<u>PURCHASED PROF. SERVICES</u>								
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>1,518</u>	<u>1,578</u>	<u>1,250</u>		
TOTAL PURCHASED PROF. SERVICES	2,943	1,958	2,000	1,518	1,578	1,250		
<u>UTILITIES</u>								
100-4.4213.4110 Water & Sewer	0	0	183	0	183	183		
100-4.4213.4112 Electric	173	158	250	176	198	200		
100-4.4213.4113 Gas	<u>489</u>	<u>510</u>	<u>1,500</u>	<u>565</u>	<u>717</u>	<u>800</u>		
TOTAL UTILITIES	661	668	1,933	742	1,098	1,183		
<u>REPAIRS & MAINTENANCE</u>								
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		
<u>COMMUNICATIONS</u>								
100-4.4213.5302 Postage	0	158	0	125	130	100		
100-4.4213.5303 Telephone	5,316	5,427	6,240	4,578	4,680	4,680		
100-4.4213.5304 Other Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>322</u>	<u>480</u>	<u>480</u>		
TOTAL COMMUNICATIONS	5,316	5,585	6,240	5,025	5,290	5,260		
<u>PRINTING & BINDING</u>								
100-4.4213.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>614</u>	<u>250</u>	<u>700</u>		
TOTAL PRINTING & BINDING	0	0	1,000	614	250	700		
<u>TRAVEL & TRAINING</u>								
100-4.4213.5802 Meals & Hospitality	110	273	0	231	396	0		
100-4.4213.5803 Training & Education	11,859	17,795	3,800	4,412	6,735	3,500		
100-4.4213.5804 Travel Costs	<u>887</u>	<u>44</u>	<u>300</u>	<u>448</u>	<u>759</u>	<u>300</u>		
TOTAL TRAVEL & TRAINING	12,856	18,113	4,100	5,091	7,890	3,800		

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-PATROL

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4213.6102 Ammunition & Related	9,251	10,508	6,000	4,433	4,000	6,000	
100-4.4213.6104 Ammo Huffman - Training	0	0	1,000	1,625	1,000	1,000	
100-4.4213.6105 Chemicals /Laboratory	45	0	500	607	521	500	
100-4.4213.6120 Minor Capital Equipment	15,685	5,544	8,000	1,520	2,000	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	1,310	1,138	2,250	
100-4.4213.6125 Uniforms	3,940	5,257	3,000	3,732	4,541	4,000	
100-4.4213.6126 Other Operating Supplies	<u>2,633</u>	<u>2,252</u>	<u>1,000</u>	<u>1,072</u>	<u>1,465</u>	<u>1,000</u>	
TOTAL SUPPLIES	33,689	24,997	21,750	14,299	14,665	23,750	
<u>VEHICLE COST</u>							
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	
<u>INTERFUND COSTS</u>							
100-4.4213.6361 Fuel	38,528	46,297	51,717	51,218	60,574	61,785	
100-4.4213.6364 Fleet Charges	<u>86,868</u>	<u>109,874</u>	<u>64,046</u>	<u>55,125</u>	<u>67,043</u>	<u>68,384</u>	
TOTAL INTERFUND COSTS	125,396	156,171	115,763	106,343	127,617	130,169	
<u>PERIODICALS, DUES & SUBS</u>							
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	
<u>MISC OPERATIONS</u>							
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	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL SO-PATROL	835,728	930,057	852,685	812,984	875,792	1,140,492	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-ANIMAL CTRL

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	16,945	38,899	40,036	
100-4.4216.1102 Wages - OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>266</u>	<u>1,824</u>	<u>0</u>	
TOTAL SALARIES & WAGES	0	0	38,438	17,211	40,723	40,036	
<u>BENEFITS</u>							
100-4.4216.1201 FICA/Medicare	0	0	2,977	1,100	2,736	3,099	
100-4.4216.1202 Retirement Plan	0	0	1,557	636	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	27	123	120	
100-4.4216.1205 Medical / Dental Insuran	<u>0</u>	<u>0</u>	<u>16,294</u>	<u>3,873</u>	<u>14,795</u>	<u>14,170</u>	
TOTAL BENEFITS	0	0	22,727	5,637	19,259	20,274	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4216.3209 Other Professional Servi	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>45,833</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL PURCHASED PROF. SERVICES	50,000	50,000	50,000	45,833	50,000	50,000	
<u>COMMUNICATIONS</u>							
100-4.4216.5303 Telephone	<u>0</u>	<u>0</u>	<u>0</u>	<u>203</u>	<u>480</u>	<u>480</u>	
TOTAL COMMUNICATIONS	0	0	0	203	480	480	
<u>TRAVEL & TRAINING</u>							
100-4.4216.5803 Training & Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL SUPPLIES	0	0	0	0	0	700	
<u>PERIODICALS, DUES & SUBS</u>							
TOTAL SO-ANIMAL CTRL	50,000	50,000	111,165	68,884	110,462	111,990	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-DETENTION

EXPENDITURES			2018				2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES & WAGES</u>								
100-4.4230.1101 Wages - Regular	432,596	507,825	556,935	449,769	500,815	572,961		
100-4.4230.1102 Wages - OT (Detention)	35,482	26,086	13,000	66,339	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>26,874</u>	<u>28,472</u>	<u>16,536</u>		
TOTAL SALARIES & WAGES	474,011	578,131	605,690	551,428	636,354	602,497		
<u>BENEFITS</u>								
100-4.4230.1201 FICA/Medicare	35,395	41,675	46,446	38,618	44,727	46,532		
100-4.4230.1202 Retirement Plan	19,488	21,923	23,096	21,105	24,393	23,669		
100-4.4230.1203 Workman's Comp	18,044	16,908	24,092	17,408	20,891	19,035		
100-4.4230.1204 Unemployment Insurance	1,504	1,730	1,817	1,320	1,952	1,807		
100-4.4230.1205 Medical / Dental Insuran	<u>95,782</u>	<u>107,660</u>	<u>118,015</u>	<u>96,335</u>	<u>131,077</u>	<u>159,032</u>		
TOTAL BENEFITS	170,212	189,895	213,466	174,787	223,040	250,075		
<u>PURCHASED PROF. SERVICES</u>								
100-4.4230.3206 Medical Services	39,778	36,000	12,000	12,000	12,000	12,000		
100-4.4230.3209 Other Professional Servi	<u>493</u>	<u>0</u>	<u>0</u>	<u>7,688</u>	<u>7,688</u>	<u>0</u>		
TOTAL PURCHASED PROF. SERVICES	40,271	36,000	12,000	19,688	19,688	12,000		
<u>UTILITIES</u>								
<u>REPAIRS & MAINTENANCE</u>								
100-4.4230.4307 Software Maintenance	0	0	0	500	200	0		
100-4.4230.4309 Other Maintenance & Repa	<u>17,477</u>	<u>2,043</u>	<u>0</u>	<u>355</u>	<u>220</u>	<u>0</u>		
TOTAL REPAIRS & MAINTENANCE	17,477	2,043	0	855	420	0		
<u>RENTAL</u>								
<u>COMMUNICATIONS</u>								
100-4.4230.5303 Telephone	<u>4,594</u>	<u>5,009</u>	<u>5,020</u>	<u>7,122</u>	<u>9,220</u>	<u>10,260</u>		
TOTAL COMMUNICATIONS	4,594	5,009	5,020	7,122	9,220	10,260		
<u>TRAVEL & TRAINING</u>								
100-4.4230.5802 Meals & Hospitality	110	56	0	0	0	0		
100-4.4230.5803 Training & Education	4,490	6,337	5,180	4,798	8,500	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	4,798	8,500	9,000		
<u>SUPPLIES</u>								
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	3,926	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	1,830	1,542	1,500		
100-4.4230.6113 Inmate Hospital Costs	26,633	11,433	5,000	18,425	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		

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.4230.6116 Inmate Prescriptions Cos	9,507	3,179	0	2,055	2,000	2,000	
100-4.4230.6117 Janitorial	2,087	1,120	1,750	851	1,052	1,250	
100-4.4230.6118 Inmate Housing - o/s Arc	199,209	343,184	175,000	279,900	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	1,533	531	10,000	
100-4.4230.6125 Uniforms	5,490	7,910	3,000	1,416	2,550	4,500	
100-4.4230.6126 Other Operating Supplies	<u>207</u>	<u>126</u>	<u>0</u>	<u>153</u>	<u>25</u>	<u>0</u>	
TOTAL SUPPLIES	273,963	401,127	208,575	310,546	447,428	443,250	
VEHICLE COST							
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>424</u>	<u>0</u>	<u>100</u>	
TOTAL VEHICLE COST	308	434	1,000	657	399	850	
INTERFUND COSTS							
100-4.4230.6361 Fuel	7,119	11,851	7,843	16,570	18,891	19,269	
100-4.4230.6364 Fleet Charges	<u>11,277</u>	<u>13,169</u>	<u>7,820</u>	<u>16,246</u>	<u>21,886</u>	<u>22,324</u>	
TOTAL INTERFUND COSTS	18,396	25,021	15,663	32,817	40,777	41,593	
PERIODICALS, DUES & SUBS							
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	
GRANT EXPENDITURES							
MISC OPERATIONS							
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>3,332</u>	<u>2,850</u>	<u>4,000</u>	
TOTAL MISC OPERATIONS	2,536	5,966	4,000	3,595	3,112	4,000	
MISCELLANEOUS							
CAPITAL OUTLAY							
TOTAL SO-DETENTION	1,006,757	1,253,634	1,078,494	1,110,253	1,395,256	1,381,425	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
SO-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	47,081	51,389	39,840	
100-4.4250.1102 Wages - OT	1,515	1,501	2,500	1,312	3,543	2,500	
100-4.4250.1103 Wages - part-time	3,897	3,536	5,196	9,320	11,940	5,196	
100-4.4250.1113 Wages-Emg Court Security	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,144</u>	<u>2,496</u>	<u>0</u>	
TOTAL SALARIES & WAGES	46,681	47,120	50,143	58,857	69,368	47,536	
<u>BENEFITS</u>							
100-4.4250.1201 FICA/Medicare	3,338	3,260	3,836	4,045	4,618	3,673	
100-4.4250.1202 Retirement Plan	1,926	1,809	2,006	2,308	2,638	1,921	
100-4.4250.1203 Workman's Comp	1,458	1,366	1,976	1,409	1,691	1,512	
100-4.4250.1204 Unemployment Insurance	133	131	150	131	131	143	
100-4.4250.1205 Medical / Dental Insuran	<u>16,559</u>	<u>16,535</u>	<u>16,294</u>	<u>15,045</u>	<u>21,157</u>	<u>14,170</u>	
TOTAL BENEFITS	23,414	23,102	24,262	22,937	30,235	21,419	
<u>PURCHASED PROF. SERVICES</u>							
<u>COMMUNICATIONS</u>							
100-4.4250.5303 Telephone	0	0	0	369	390	480	
100-4.4250.5304 Other Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>121</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	0	0	0	490	390	480	
<u>TRAVEL & TRAINING</u>							
100-4.4250.5803 Travel & Training	<u>0</u>	<u>644</u>	<u>500</u>	<u>79</u>	<u>135</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	0	644	500	79	135	500	
<u>SUPPLIES</u>							
100-4.4250.6121 Office Supplies	0	16	0	140	0	0	
100-4.4250.6124 Small Tools & Equip	4,210	597	5,000	360	48	5,000	
100-4.4250.6125 Uniforms	<u>0</u>	<u>21</u>	<u>0</u>	<u>32</u>	<u>100</u>	<u>0</u>	
TOTAL SUPPLIES	4,210	633	5,000	532	148	5,000	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4250.6405 Dues & Subscriptions	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	0	17	0	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.4250.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,222</u>	<u>2,222</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	0	2,222	2,222	0	
<u>CAPITAL OUTLAY</u>							
TOTAL SO-COURT SECURITY	74,305	71,515	79,905	85,118	102,498	74,935	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-EMG MANAGEMENT

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4291.1101 Wages - Regular	141,760	142,375	145,196	132,950	139,724	150,810	_____
100-4.4291.1102 Wages - OT	12,951	4,603	6,000	7,110	7,673	6,000	_____
100-4.4291.1103 Wages- part-time	14,004	14,604	20,400	24,139	62,183	22,594	_____
100-4.4291.1120 Wages - On Call	<u>11,297</u>	<u>16,005</u>	<u>16,536</u>	<u>16,025</u>	<u>16,707</u>	<u>16,536</u>	=====
TOTAL SALARIES & WAGES	180,011	177,586	188,132	180,223	226,287	195,940	_____
<u>BENEFITS</u>							
100-4.4291.1201 FICA/Medicare	13,646	12,831	14,503	12,742	13,784	15,100	_____
100-4.4291.1202 Retirement Plan	6,773	6,571	6,346	6,039	6,584	6,330	_____
100-4.4291.1203 Workman's Comp	4,877	4,570	8,295	4,715	5,658	5,914	_____
100-4.4291.1204 Unemployment Insurance	560	533	564	418	534	588	_____
100-4.4291.1205 Medical / Dental Insuran	<u>20,128</u>	<u>36,259</u>	<u>36,659</u>	<u>30,537</u>	<u>38,930</u>	<u>48,974</u>	=====
TOTAL BENEFITS	45,983	60,764	66,367	54,451	65,490	76,906	_____
<u>PURCHASED PROF. SERVICES</u>							
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	_____
<u>UTILITIES</u>							
100-4.4291.4110 Water & Sewer	266	292	240	465	372	240	_____
100-4.4291.4111 Disposal services	1,114	1,114	1,114	1,171	1,171	1,114	_____
100-4.4291.4112 Electric	4,875	5,100	4,200	2,461	3,000	4,200	_____
100-4.4291.4113 Gas	<u>2,905</u>	<u>2,462</u>	<u>4,200</u>	<u>2,151</u>	<u>3,005</u>	<u>3,000</u>	=====
TOTAL UTILITIES	9,160	8,967	9,754	6,248	7,548	8,554	_____
<u>REPAIRS & MAINTENANCE</u>							
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	344	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	7,238	7,475	11,600	_____
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
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	5,281	6,010	6,010	_____
100-4.4291.5304 Other Communications	<u>2,078</u>	<u>2,336</u>	<u>2,200</u>	<u>1,353</u>	<u>1,450</u>	<u>2,200</u>	=====
TOTAL COMMUNICATIONS	9,320	9,517	9,570	7,368	8,723	9,210	_____
<u>PRINTING & BINDING</u>							
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	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SO-EMG MANAGEMENT

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL & TRAINING</u>							
100-4.4291.5802 Meals & Hospitality	110	0	0	0	0	0	
100-4.4291.5803 Training & Education	1,810	4,468	6,000	4,150	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	4,185	5,172	8,500	
<u>SUPPLIES</u>							
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	87	61	4,250	
100-4.4291.6125 Uniforms	2,268	583	1,500	732	1,071	3,500	
100-4.4291.6126 Other Operating Supplies	437	327	2,500	631	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	1,620	2,143	13,150	
<u>VEHICLE COST</u>							
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	
<u>INTERFUND COSTS</u>							
100-4.4291.6361 Fuel	6,324	8,028	8,846	8,751	10,228	10,433	
100-4.4291.6364 Fleet Charges	<u>20,993</u>	<u>10,828</u>	<u>26,084</u>	<u>20,769</u>	<u>26,110</u>	<u>26,632</u>	
TOTAL INTERFUND COSTS	27,318	18,857	34,930	29,520	36,338	37,065	
<u>PERIODICALS, DUES & SUBS</u>							
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>877</u>	<u>1,266</u>	<u>2,800</u>	
TOTAL PERIODICALS, DUES & SUBS	10,403	8,158	13,000	8,184	9,766	12,300	
<u>GRANT EXPENDITURES</u>							
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	
<u>INTERGOVERNMENTAL</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
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	
<u>CAPITAL OUTLAY</u>							
TOTAL SO-EMG MANAGEMENT	319,158	334,707	359,013	308,582	382,479	380,625	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	150,269	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	150,464	152,114	163,998	
<u>BENEFITS</u>							
100-4.4295.1201 FICA/Medicare	10,927	10,514	11,710	10,160	10,592	12,583	
100-4.4295.1202 Retirement Plan	6,163	6,059	6,123	5,791	6,104	6,579	
100-4.4295.1203 Workman's Comp	323	303	397	325	391	227	
100-4.4295.1204 Unemployment Insurance	461	453	458	333	466	492	
100-4.4295.1205 Medical / Dental Insuran	<u>29,823</u>	<u>36,377</u>	<u>36,659</u>	<u>28,461</u>	<u>32,265</u>	<u>25,040</u>	
TOTAL BENEFITS	47,697	53,705	55,347	45,070	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	18,905	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	18,905	37,983	37,983	
<u>UTILITIES</u>							
100-4.4295.4110 Water & Sewer	89	97	81	93	81	83	
100-4.4295.4111 Disposal	139	139	153	146	153	156	
100-4.4295.4112 Electric	11,363	11,377	10,900	2,482	10,900	11,118	
100-4.4295.4113 Gas	<u>333</u>	<u>271</u>	<u>612</u>	<u>266</u>	<u>612</u>	<u>624</u>	
TOTAL UTILITIES	11,924	11,884	11,746	2,987	11,746	11,981	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4295.4307 Software-Maintenance Agr	23,517	41,269	39,893	41,097	42,950	42,950	
100-4.4295.4309 Other Maintenance & Repa	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,033</u>	<u>10,033</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	23,517	41,269	39,893	51,131	52,983	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>25,992</u>	<u>24,000</u>	<u>24,000</u>	
TOTAL RENTAL	47,029	26,051	24,000	25,992	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	793	870	870	
100-4.4295.5304 Internet & Network Costs	44,901	36,323	37,320	31,492	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	32,417	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	6,160	6,500	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	6,160	6,500	12,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

IT / GIS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4295.6121 Office Supplies	725	2,344	1,000	975	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	975	1,200	1,200	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4295.6361 Fuel	1,119	1,566	1,971	1,546	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	3,206	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	64,737	79,900	79,900	
100-4.4295.7415 Software	8,833	1,245	7,000	5,490	7,000	7,000	
100-4.4295.7431 Furniture & Fixtures	<u>0</u>	<u>892</u>	<u>0</u>	<u>248</u>	<u>112</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	73,402	45,828	86,900	70,476	87,012	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	415,660	471,357	467,216	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>SALARIES & WAGES</u>							
100-4.4317.1101 Wages - Regular	62,525	56,122	59,089	56,985	58,687	60,746	
100-4.4317.1103 Wages- part-time	<u>13,010</u>	<u>8,616</u>	<u>14,735</u>	<u>12,874</u>	<u>14,589</u>	<u>30,404</u>	
TOTAL SALARIES & WAGES	75,535	64,738	73,824	69,859	73,276	91,150	
<u>BENEFITS</u>							
100-4.4317.1201 FICA/Medicare	5,611	4,806	5,686	5,029	5,449	7,011	
100-4.4317.1202 Retirement Plan	2,577	2,264	2,384	2,207	2,368	2,450	
100-4.4317.1203 Workman's Comp	2,326	2,180	3,534	2,249	2,699	3,665	
100-4.4317.1204 Unemployment Insurance	217	182	221	153	194	273	
100-4.4317.1205 Medical / Dental Insuran	<u>13,348</u>	<u>6,985</u>	<u>7,654</u>	<u>5,319</u>	<u>6,753</u>	<u>6,968</u>	
TOTAL BENEFITS	24,079	16,418	19,479	14,956	17,463	20,367	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>COMMUNICATIONS</u>							
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>585</u>	<u>620</u>	<u>620</u>	
TOTAL COMMUNICATIONS	153	619	740	586	720	720	
<u>ADVERTISING</u>							
100-4.4317.5401 Ads & Publications	<u>0</u>	<u>0</u>	<u>1,950</u>	<u>2,858</u>	<u>3,200</u>	<u>2,450</u>	
TOTAL ADVERTISING	0	0	1,950	2,858	3,200	2,450	
<u>TRAVEL & TRAINING</u>							
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>328</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	1,666	1,223	2,500	328	2,500	2,500	
<u>SUPPLIES</u>							
100-4.4317.6121 Office Supplies	0	0	250	53	250	250	
100-4.4317.6124 Small Tools and Equip	0	93	2,000	817	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	1,562	2,500	2,500	
100-4.4317.6166 Herbicide Materials	3,500	18,613	50,000	35,417	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	42,985	52,640	76,340	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	3,181	3,630	3,703	
100-4.4317.6364 Fleet Charges	5,104	10,034	3,324	2,758	5,000	6,518	
TOTAL INTERFUND COSTS	8,453	12,706	7,649	5,939	8,630	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	3,000	
TOTAL NON CAPITAL PURCHASES	0	0	3,000	2,350	3,000	3,000	
<u>MISCELLANEOUS</u>							
TOTAL WEED & PEST	113,980	123,993	181,817	140,829	167,264	212,583	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
DEVLP SVC - BUILDING

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4340.1101 Wages - Regular	76,900	73,314	74,556	72,412	74,495	138,528	
100-4.4340.1102 Wages - OT	402	711	0	1,089	1,229	0	
100-4.4340.1103 Wages- part-time	<u>1,541</u>	<u>14,420</u>	<u>34,516</u>	<u>31,875</u>	<u>27,691</u>	<u>0</u>	
TOTAL SALARIES & WAGES	78,842	88,446	109,072	105,376	103,415	138,528	
<u>BENEFITS</u>							
100-4.4340.1201 FICA/Medicare	5,829	6,354	8,381	7,313	7,492	10,671	
100-4.4340.1202 Retirement Plan	2,983	2,979	3,001	2,827	3,027	5,580	
100-4.4340.1203 Workman's Comp	1,219	1,142	1,179	1,179	1,415	1,566	
100-4.4340.1204 Unemployment Insurance	164	161	327	151	178	416	
100-4.4340.1205 Medical / Dental Insuran	<u>19,334</u>	<u>19,801</u>	<u>19,902</u>	<u>16,581</u>	<u>19,898</u>	<u>51,686</u>	
TOTAL BENEFITS	29,529	30,437	32,790	28,051	32,010	69,919	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4340.3209 Other Professional Servi	<u>13,013</u>	<u>6,893</u>	<u>18,600</u>	<u>1,813</u>	<u>18,600</u>	<u>9,000</u>	
TOTAL PURCHASED PROF. SERVICES	13,013	6,893	18,600	1,813	18,600	9,000	
<u>UTILITIES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
100-4.4340.4307 Software Maintenance	<u>24,716</u>	<u>13,670</u>	<u>13,671</u>	<u>14,776</u>	<u>15,083</u>	<u>22,000</u>	
TOTAL REPAIRS & MAINTENANCE	24,716	13,670	13,671	14,776	15,083	22,000	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
100-4.4340.5302 Postage	78	92	100	119	100	100	
100-4.4340.5303 Telephone	<u>948</u>	<u>1,359</u>	<u>1,100</u>	<u>1,517</u>	<u>1,920</u>	<u>2,190</u>	
TOTAL COMMUNICATIONS	1,026	1,451	1,200	1,636	2,020	2,290	
<u>ADVERTISING</u>							
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	
<u>PRINTING & BINDING</u>							
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	
<u>TRAVEL & TRAINING</u>							
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>4,400</u>	<u>4,375</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	2,012	3,630	4,050	4,435	4,425	3,050	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
DEVLP SVC - BUILDING

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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	2,144	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	5,467	5,930	6,760	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4340.6361 Fuel	1,752	2,356	2,347	2,811	3,014	3,074	
100-4.4340.6364 Fleet Charges	<u>3,061</u>	<u>4,612</u>	<u>3,146</u>	<u>5,609</u>	<u>6,250</u>	<u>3,018</u>	
TOTAL INTERFUND COSTS	4,813	6,968	5,493	8,421	9,264	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>0</u>	<u>737</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	1	0	737	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4340.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>456</u>	<u>456</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	0	0	0	456	456	0	
<u>MISCELLANEOUS</u>							
TOTAL DEVLP SVC - BUILDING	157,549	155,824	191,817	171,130	192,755	258,389	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
 DEVL P SVC - PLANNING

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
100-4.4341.1101 Wages - Regular	87,732	87,319	88,693	86,020	88,671	137,557	
100-4.4341.1102 Wages - OT	642	153	0	306	156	0	
100-4.4341.1103 Wages- part-time	<u>514</u>	<u>4,807</u>	<u>4,712</u>	<u>4,705</u>	<u>4,835</u>	<u>0</u>	
TOTAL SALARIES & WAGES	88,888	92,278	93,405	91,031	93,662	137,557	
<u>BENEFITS</u>							
100-4.4341.1201 FICA/Medicare	6,572	6,590	7,182	6,256	6,681	10,560	
100-4.4341.1202 Retirement Plan	3,612	3,518	3,567	3,334	3,573	5,521	
100-4.4341.1203 Workman's Comp	191	179	243	190	228	195	
100-4.4341.1204 Unemployment Insurance	357	381	280	280	384	413	
100-4.4341.1205 Medical / Dental Insuran	<u>22,482</u>	<u>22,555</u>	<u>22,928</u>	<u>19,124</u>	<u>22,949</u>	<u>46,240</u>	
TOTAL BENEFITS	33,214	33,223	34,200	29,184	33,815	62,929	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>COMMUNICATIONS</u>							
100-4.4341.5302 Postage	101	200	180	68	175	160	
100-4.4341.5303 Telephone	<u>1,091</u>	<u>1,102</u>	<u>1,100</u>	<u>975</u>	<u>1,090</u>	<u>1,090</u>	
TOTAL COMMUNICATIONS	1,192	1,302	1,280	1,043	1,265	1,250	
<u>ADVERTISING</u>							
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	
<u>PRINTING & BINDING</u>							
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	
<u>TRAVEL & TRAINING</u>							
100-4.4341.5803 Training & Education	<u>1,790</u>	<u>2,338</u>	<u>2,160</u>	<u>2,774</u>	<u>2,160</u>	<u>2,200</u>	
TOTAL TRAVEL & TRAINING	1,790	2,338	2,160	2,774	2,160	2,200	
<u>SUPPLIES</u>							
100-4.4341.6108 Food	0	0	0	0	0	240	
100-4.4341.6121 Office Supplies	1,346	1,085	800	396	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	506	910	1,144	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

DEVLP 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 DEVLP SVC - PLANNING	127,364	133,536	137,172	125,611	136,837	210,605	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND
NO USE-SENIOR SERVICES

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

CSU - EXTENSION OFFICE

EXPENDITURES	2016		2017		2018		2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4610.1101 Wages - Regular	64,280	73,653	76,545	75,713	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	77,845	79,838	80,844	
<u>BENEFITS</u>							
100-4.4610.1201 FICA/Medicare	4,061	4,430	6,009	4,536	4,852	6,185	
100-4.4610.1202 Retirement Plan	2,738	2,946	3,142	2,996	3,225	3,234	
100-4.4610.1203 Workman's Comp	131	123	199	136	163	121	
100-4.4610.1204 Unemployment Insurance	205	221	236	177	235	243	
100-4.4610.1205 Medical / Dental Insuran	<u>31,933</u>	<u>32,350</u>	<u>32,588</u>	<u>27,289</u>	<u>32,617</u>	<u>34,804</u>	
TOTAL BENEFITS	39,067	40,070	42,174	35,133	41,092	44,587	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4610.3209 Other Professional Servi	<u>15,715</u>	<u>14,781</u>	<u>19,260</u>	<u>15,300</u>	<u>19,260</u>	<u>19,645</u>	
TOTAL PURCHASED PROF. SERVICES	15,715	14,781	19,260	15,300	19,260	19,645	
<u>UTILITIES</u>							
100-4.4610.4110 Water & Sewer	1,806	1,936	2,300	1,402	2,000	2,300	
100-4.4610.4111 Disposal services	3,105	3,315	3,108	3,327	3,625	3,700	
100-4.4610.4112 Electric	6,268	5,809	6,171	4,980	5,680	6,294	
100-4.4610.4113 Gas	2,863	2,959	4,000	2,664	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	12,375	14,966	16,294	
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>COMMUNICATIONS</u>							
100-4.4610.5302 Postage	0	259	150	52	150	150	
100-4.4610.5303 Telephone	<u>1,187</u>	<u>1,347</u>	<u>1,230</u>	<u>1,027</u>	<u>1,210</u>	<u>1,210</u>	
TOTAL COMMUNICATIONS	1,187	1,606	1,380	1,079	1,360	1,360	
<u>ADVERTISING</u>							
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	
<u>TRAVEL & TRAINING</u>							
100-4.4610.5802 Meals & Hospitality	403	149	500	154	500	500	
100-4.4610.5803 Training & Education	<u>2,670</u>	<u>2,821</u>	<u>5,000</u>	<u>3,255</u>	<u>5,000</u>	<u>5,100</u>	
TOTAL TRAVEL & TRAINING	3,074	2,970	5,500	3,409	5,500	5,600	
<u>SUPPLIES</u>							
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	1,043	1,530	1,560	
100-4.4610.6125 Uniforms	0	0	300	348	348	300	
100-4.4610.6126 Other Operating Supplies	<u>82</u>	<u>0</u>	<u>0</u>	<u>172</u>	<u>85</u>	<u>170</u>	
TOTAL SUPPLIES	2,600	1,840	2,880	1,562	1,963	2,280	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	1,102	1,350	1,005	
100-4.4610.6364 Fleet Charges	1,260	518	1,974	1,366	1,684	1,718	
TOTAL INTERFUND COSTS	1,806	1,365	2,991	2,468	3,034	2,723	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4610.6405 Dues & Subscriptions	722	1,180	1,200	743	1,200	1,200	
TOTAL PERIODICALS, DUES & SUBS	722	1,180	1,200	743	1,200	1,200	
<u>MISC OPERATIONS</u>							
100-4.4610.7025 Appropriated Contingency	0	0	0	0	0	5,000	
TOTAL MISC OPERATIONS	0	0	0	0	0	5,000	
<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	1,186	1,400	1,000	
TOTAL NON CAPITAL PURCHASES	0	1,456	1,400	1,186	1,400	1,650	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL CSU - EXTENSION OFFICE	147,189	153,861	170,909	151,170	169,683	181,233	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

TRANSPORTATION MT EXPRESS

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
100-4.4650.1103 Wages- part-time	<u>71,013</u>	<u>73,273</u>	<u>78,706</u>	<u>69,936</u>	<u>70,870</u>	<u>81,109</u>	<u></u>
TOTAL SALARIES & WAGES	71,013	73,273	78,706	69,936	70,870	81,109	
<u>BENEFITS</u>							
100-4.4650.1201 FICA/Medicare	5,590	5,605	6,021	5,106	5,422	6,205	
100-4.4650.1203 Workman's Comp	2,114	1,981	5,336	2,046	2,455	3,720	
100-4.4650.1204 Unemployment Insurance	<u>219</u>	<u>220</u>	<u>236</u>	<u>159</u>	<u>205</u>	<u>243</u>	<u></u>
TOTAL BENEFITS	7,924	7,806	11,593	7,310	8,082	10,168	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4650.3206 Medical Services	<u>0</u>	<u>0</u>	<u>364</u>	<u>0</u>	<u>150</u>	<u>371</u>	<u></u>
TOTAL PURCHASED PROF. SERVICES	0	0	364	0	150	371	
<u>REPAIRS & MAINTENANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4650.5303 Telephone	<u>484</u>	<u>136</u>	<u>140</u>	<u>110</u>	<u>130</u>	<u>130</u>	<u></u>
TOTAL COMMUNICATIONS	484	136	140	110	130	130	
<u>PRINTING & BINDING</u>							
100-4.4650.5503 Training & Education	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>745</u>	<u>500</u>	<u>1,836</u>	<u></u>
TOTAL PRINTING & BINDING	0	0	1,800	745	500	1,836	
<u>SUPPLIES</u>							
100-4.4650.6125 Uniforms	0	511	700	596	700	714	
100-4.4650.6126 Other Operating Supplies	<u>146</u>	<u>312</u>	<u>1,000</u>	<u>688</u>	<u>1,000</u>	<u>1,020</u>	<u></u>
TOTAL SUPPLIES	146	823	1,700	1,284	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	16,031	17,875	18,233	
100-4.4650.6364 Fleet Charges	<u>35,937</u>	<u>22,279</u>	<u>17,980</u>	<u>14,088</u>	<u>18,240</u>	<u>18,605</u>	<u></u>
TOTAL INTERFUND COSTS	50,241	39,363	33,307	30,119	36,115	36,838	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4650.6401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>183</u>	<u>1,750</u>	<u>1,785</u>	<u></u>
TOTAL PERIODICALS, DUES & SUBS	0	0	1,750	183	1,750	1,785	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4650.8510 Capital Outlay	<u>0</u>	<u>187,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	187,205	0	0	0	0	
TOTAL TRANSPORTATION MT EXPRESS	129,808	308,606	129,360	109,687	119,297	133,971	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	44,855	46,154	47,551	
100-4.4659.1102 Wages - OT	<u>0</u>	<u>947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	43,790	52,342	46,166	44,855	46,154	47,551	
<u>BENEFITS</u>							
100-4.4659.1201 FICA/Medicare	3,140	3,650	3,568	2,988	3,187	3,674	
100-4.4659.1202 Retirement Plan	1,837	2,113	1,866	1,741	1,866	1,921	
100-4.4659.1203 Workman's Comp	3,243	3,039	3,130	3,130	3,756	2,173	
100-4.4659.1204 Unemployment Insurance	136	184	138	101	139	143	
100-4.4659.1205 Medical / Dental Insuran	<u>15,885</u>	<u>17,045</u>	<u>16,294</u>	<u>13,590</u>	<u>16,309</u>	<u>17,402</u>	
TOTAL BENEFITS	24,241	26,031	24,996	21,550	25,257	25,313	
<u>PURCHASED PROF. SERVICES</u>							
<u>UTILITIES</u>							
100-4.4659.4110 Water & Sewer	266	292	312	186	312	318	
100-4.4659.4111 Disposal Services	139	139	299	146	150	150	
100-4.4659.4112 Electric	1,484	1,500	1,352	1,231	1,352	1,379	
100-4.4659.4113 Gas	<u>542</u>	<u>440</u>	<u>572</u>	<u>432</u>	<u>572</u>	<u>583</u>	
TOTAL UTILITIES	2,430	2,371	2,535	1,995	2,386	2,430	
<u>COMMUNICATIONS</u>							
100-4.4659.5302 Postage	0	0	50	7	0	50	
100-4.4659.5303 Telephone	<u>900</u>	<u>755</u>	<u>910</u>	<u>572</u>	<u>610</u>	<u>610</u>	
TOTAL COMMUNICATIONS	900	755	960	579	610	660	
<u>ADVERTISING</u>							
100-4.4659.5401 Advertising/Publishing	<u>2,291</u>	<u>1,819</u>	<u>2,080</u>	<u>923</u>	<u>2,080</u>	<u>2,120</u>	
TOTAL ADVERTISING	2,291	1,819	2,080	923	2,080	2,120	
<u>PRINTING & BINDING</u>							
100-4.4659.5504 Printing & Binding	<u>340</u>	<u>57</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PRINTING & BINDING	340	57	520	0	0	0	
<u>TRAVEL & TRAINING</u>							
100-4.4659.5802 Meals & Hospitality	482	695	208	184	208	212	
100-4.4659.5803 Training & Education	823	556	520	0	428	530	
100-4.4659.5804 Travel Costs	<u>580</u>	<u>596</u>	<u>520</u>	<u>861</u>	<u>612</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	1,885	1,847	1,248	1,045	1,248	1,742	
<u>SUPPLIES</u>							
100-4.4659.6121 Office Supplies	<u>666</u>	<u>316</u>	<u>312</u>	<u>298</u>	<u>202</u>	<u>500</u>	
TOTAL SUPPLIES	666	316	312	298	202	500	
<u>PERIODICALS, DUES & SUBS</u>							
100-4.4659.6405 Dues & Subscriptions	<u>333</u>	<u>0</u>	<u>288</u>	<u>272</u>	<u>272</u>	<u>288</u>	
TOTAL PERIODICALS, DUES & SUBS	333	0	288	272	272	288	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>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	71,730	78,423	80,710	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

NO USE-NUTRITION KITCHEN

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

LODGING TAX

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADVERTISING	_____	_____	_____	_____	_____	_____	_____
PERMITS & FEES	_____	_____	_____	_____	_____	_____	_____
INTERGOVERNMENTAL							
100-4.5212.6887 Lodger's Tax - Visit Pag	136,128	152,032	170,000	150,719	204,670	204,670	_____
TOTAL INTERGOVERNMENTAL	136,128	152,032	170,000	150,719	204,670	204,670	_____
MISC OPERATIONS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL LODGING TAX	136,128	152,032	170,000	150,719	204,670	204,670	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
<u>SALARIES & WAGES</u>							
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	
<u>BENEFITS</u>							
100-4.5220.1201 FICA/Medicare	233	430	468	298	299	482	
100-4.5220.1203 Workman's Comp	0	210	114	149	179	185	
100-4.5220.1204 Unemployment Insurance	9	17	18	8	0	19	
TOTAL BENEFITS	242	657	600	456	478	686	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
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	
<u>REPAIRS & MAINTENANCE</u>							
100-4.5220.4307 Software Maint. Agreemen	39	300	500	0	500	500	
TOTAL REPAIRS & MAINTENANCE	39	300	500	0	500	500	
<u>RENTAL</u>							
100-4.5220.4413 Furniture/Fixtures/Off E	0	3,276	4,000	725	725	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	21,706	21,316	23,000	
TOTAL RENTAL	21,378	24,688	27,500	22,432	22,041	27,500	
<u>COMMUNICATIONS</u>							
100-4.5220.5302 Postage	0	42	20	0	0	20	
TOTAL COMMUNICATIONS	0	42	20	0	0	20	
<u>ADVERTISING</u>							
100-4.5220.5401 Advertising/Publishing	6,343	5,734	5,600	4,950	5,000	5,600	
TOTAL ADVERTISING	6,343	5,734	5,600	4,950	5,000	5,600	
<u>PRINTING & BINDING</u>							
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	
<u>TRAVEL & TRAINING</u>							
100-4.5220.5800 Travel & Training	537	1,171	1,800	350	350	1,800	
100-4.5220.5802 Meals and Hospitality	292	20	1,300	0	0	1,300	
TOTAL TRAVEL & TRAINING	828	1,190	3,100	350	350	3,100	
<u>SUPPLIES</u>							
100-4.5220.6108 Food	427	2,062	1,300	1,719	1,719	1,300	
100-4.5220.6110 Concession Sales Purchas	2,338	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

COUNTY FAIR

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.5220.6121 Office Supplies	644	1,124	2,000	462	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	5,003	4,065	5,500	3,485	3,903	5,500	
TOTAL SUPPLIES	10,988	8,984	9,600	6,498	6,894	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	14,997	15,809	18,500	15,917	14,857	18,500	
TOTAL PERIODICALS, DUES & SUBS	15,141	15,964	18,700	16,352	15,342	19,000	
<u>MISC OPERATIONS</u>							
100-4.5220.7020 Misc Expenditures	1,675	679	1,000	723	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	3,720	3,664	4,000	3,959	4,246	4,000	
TOTAL MISC OPERATIONS	9,083	7,467	8,300	7,507	8,071	8,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.5220.7411 Computer Equipment	650	694	500	821	821	500	
TOTAL NON CAPITAL PURCHASES	650	694	500	821	821	500	
<u>MISCELLANEOUS</u>							
100-4.5220.8211 Refunds, Awards & Indemn	100	75	700	0	0	700	
TOTAL MISCELLANEOUS	100	75	700	0	0	700	
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY FAIR	69,985	72,639	83,040	69,890	70,023	82,609	

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

100-GENERAL FUND
 LIVESTOCK AUCTION

EXPENDITURES			----- 2018 -----			----- 2019 -----	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISC OPERATIONS</u>							
100-4.5221.7020 Misc. Expense	<u>224,825</u>	<u>271,411</u>	<u>305,000</u>	<u>233,084</u>	<u>233,084</u>	<u>276,000</u>	<u> </u>
TOTAL MISC OPERATIONS	224,825	271,411	305,000	233,084	233,084	276,000	
<u>CAPITAL OUTLAY</u>							
100-4.5221.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,000	
TOTAL LIVESTOCK AUCTION	224,825	271,411	305,000	233,084	233,084	281,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

NO USE-COMMUNITY SERVICE

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>							
100-4.5222.3205 Professional Legal Servi	6,010	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	6,010	0	0	0	0	0	
<u>MISC OPERATIONS</u>							
TOTAL NO USE-COMMUNITY SERVICE	6,010	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

SHERIFF - JAIL COMMISSARY

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.5223.6126 Other Operating Supplies	94,719	51,170	35,000	28,398	35,000	50,000	
TOTAL SUPPLIES	94,719	51,170	35,000	28,398	35,000	50,000	
TOTAL SHERIFF - JAIL COMMISSARY	94,719	51,170	35,000	28,398	35,000	50,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

CSU EXTENSION (CHECKING)

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>SUPPLIES</u>							
100-4.5226.6126 Ext Office Expenditures	<u>4,542</u>	<u>2,214</u>	<u>20,000</u>	<u>5,573</u>	<u>8,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	4,542	2,214	20,000	5,573	8,000	20,000	
TOTAL CSU EXTENSION (CHECKING)	4,542	2,214	20,000	5,573	8,000	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

NO USE-AIRPORT

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

100-GENERAL FUND

NO USE-EMPLOYEE INSURANCE

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
DHS							
100-4.7001.8001 Forest Res Secure Rural	305,322	82,068	42,000	0	0	0	
TOTAL DHS	305,322	82,068	42,000	0	0	0	
TOTAL SECURE RURAL ROADS	305,322	82,068	42,000	0	0	0	
TOTAL EXPENDITURES	10,761,797	11,423,802	13,638,205	11,641,585	13,533,260	13,364,447	
REVENUE OVER/(UNDER) EXPENDITURES	1,880,885	696,609	(2,497,986)	(664,987)	(1,093,635)	(1,656,950)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

REVENUES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
TAXES							
201-3.0000.3111 Property Tax	1,379,628	1,324,839	1,408,852	1,360,731	1,387,719	1,418,211	
201-3.0000.3112 Delinquent Tax	435	2,340	500	615	650	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)	(1,766)	(1,311)	(1,300)	
201-3.0000.3120 Specific Ownership Tax	139,613	161,415	147,523	138,598	170,979	176,963	
201-3.0000.3191 Current Tax Interest	3,958	4,012	1,000	2,569	3,331	3,000	
201-3.0000.3195 Del Tax - Penalties & In	72	589	350	199	199	100	
TOTAL TAXES	1,543,587	1,517,432	1,582,225	1,526,005	1,586,627	1,622,374	
INTERGOVERNMENTAL REV							
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	2,051,844	2,104,539	1,793,003	
201-3.0000.3355 Special Mobile Machinery	65,382	63,085	65,000	63,243	73,650	74,000	
TOTAL INTERGOVERNMENTAL REV	1,806,981	1,860,485	1,884,398	2,115,302	2,178,404	1,867,203	
REIMBURSEM, FORFEITURES							
201-3.0000.4550 CCOERA Forfeiture	1,776	0	0	7,969	7,969	0	
TOTAL REIMBURSEM, FORFEITURES	1,776	0	0	7,969	7,969	0	
MISCELLANEOUS REVENUE							
TOTAL UNALLOCATED	3,352,343	3,377,917	3,466,623	3,649,276	3,773,000	3,489,577	
R&B ADMIN							
LICENSE, PERMITS & FEES							
201-3.4311.3221 Road Cut & Driveway Perm	31,130	35,720	25,000	39,020	39,200	30,000	
TOTAL LICENSE, PERMITS & FEES	31,130	35,720	25,000	39,020	39,200	30,000	
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
INVESTMENT EARNINGS							
REIMBURSEM, FORFEITURES							
TOTAL R&B ADMIN	31,130	35,720	25,000	39,020	39,200	30,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

REVENUES	(----- 2018 -----)				(----- 2019 -----)		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
R&B 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>46,992</u>	<u>46,992</u>	<u>30,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	295,958	30,989	24,000	46,992	46,992	30,000	_____
<u>OTHER SOURCE-SALE ASSETS</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL R&B MAINTENANCE	295,958	30,989	24,000	46,992	46,992	30,000	_____
 <u>USDA FOREST SERVICE</u> =====							
<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>_____</u>
TOTAL INTERGOVERNMENTAL REV	15,490	22,405	0	0	0	0	_____
<hr/>							
TOTAL USDA FOREST SERVICE	15,490	22,405	0	0	0	0	_____
 <u>NO USE-1A</u> =====							
<u>TAXES</u> _____							
<hr/>							
<u>RCI (GENERAL)</u> =====							
<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>1,672,604</u>	<u>2,525,672</u>	<u>2,525,672</u>	<u>_____</u>
TOTAL TAXES	2,309,468	2,469,911	2,475,607	1,672,604	2,525,672	2,525,672	_____
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERFUND CHARGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL RCI (GENERAL)	2,309,468	2,469,911	2,475,607	1,672,604	2,525,672	2,525,672	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____

RCI (PAVEMENT MAINT.)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____

NO USE-RCI-JUANITA BRIDGE							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____

NO USE- RCI (PIEDRA DCP)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____

RCI (BRIDGES)							
=====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
201-3.6070.3313 CDOT Grant	<u>61,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	61,742	0	0	0	0	0	0

TOTAL RCI (BRIDGES)	61,742	0	0	0	0	0	0

TOTAL REVENUES	<u>6,066,132</u>	<u>5,936,942</u>	<u>5,991,230</u>	<u>5,407,892</u>	<u>6,384,864</u>	<u>6,075,249</u>	<u>6,075,249</u>
=====							

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>							
<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>	<u> </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>121,017</u>	<u>123,430</u>	<u>126,320</u>	<u> </u>
TOTAL INTERGOVERNMENTAL	114,266	119,378	115,770	121,017	123,430	126,320	
<u>MISC EXPENDITURES</u>							
201-4.0000.7020 Misc. Expense	0	19,633	0	10	10	0	<u> </u>
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>	<u> </u>
TOTAL MISC EXPENDITURES	0	19,633	100,000	10	10	100,000	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	249,178	285,121	364,070	302,075	304,489	411,405	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

R&B ADMIN

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
201-4.4311.1101 Wages - Regular	240,969	248,837	252,444	220,871	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	220,871	224,779	245,185	
<u>BENEFITS</u>							
201-4.4311.1201 FICA/Medicare	18,536	18,225	19,408	15,660	16,574	18,852	
201-4.4311.1202 Retirement Plan	10,001	10,016	10,148	8,512	9,038	9,857	
201-4.4311.1203 Workman's Comp	7,864	7,369	7,642	6,828	8,194	9,050	
201-4.4311.1204 Unemployment Insurance	890	856	757	565	764	736	
201-4.4311.1205 Medical / Dental Insuran	<u>23,093</u>	<u>40,118</u>	<u>40,639</u>	<u>24,177</u>	<u>31,837</u>	<u>25,178</u>	
TOTAL BENEFITS	60,385	76,584	78,594	55,742	66,407	63,673	
<u>PURCHASED PROF. SERVICES</u>							
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	
<u>UTILITIES</u>							
201-4.4311.4110 Water & Sewer Services	904	1,117	1,000	706	900	1,000	
201-4.4311.4111 Disposal Services	0	0	0	1,663	2,000	2,000	
201-4.4311.4112 Electric	7,022	6,647	7,000	5,656	6,800	7,000	
201-4.4311.4113 Gas	<u>1,182</u>	<u>1,721</u>	<u>1,200</u>	<u>2,413</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL UTILITIES	9,108	9,486	9,200	10,437	12,200	12,500	
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
201-4.4311.5302 Postage	35	22	50	154	125	125	
201-4.4311.5303 Telephone	<u>2,873</u>	<u>3,070</u>	<u>3,080</u>	<u>2,592</u>	<u>2,990</u>	<u>3,160</u>	
TOTAL COMMUNICATIONS	2,908	3,092	3,130	2,746	3,115	3,285	
<u>ADVERTISING</u>							
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	
<u>TRAVEL & TRAINING</u>							
201-4.4311.5803 Training & Education	4,016	2,700	5,100	3,591	5,000	7,100	
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	3,683	5,500	7,610	
<u>PERMITS & FEES</u>							
201-4.4311.5910 Treasurer Fees	<u>47,431</u>	<u>42,150</u>	<u>43,571</u>	<u>43,105</u>	<u>43,331</u>	<u>43,962</u>	
TOTAL PERMITS & FEES	47,431	42,150	43,571	43,105	43,331	43,962	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

R&B 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	501	700	700	
201-4.4311.6121 Office Supplies	1,342	981	900	1,562	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	2,086	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>165,078</u>	<u>198,093</u>	<u>175,430</u>	
TOTAL INTERFUND COSTS	200,445	207,730	198,093	165,078	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>241</u>	<u>200</u>	<u>250</u>	
TOTAL PERIODICALS, DUES & SUBS	298	260	250	241	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>0</u>	<u>2,500</u>	
TOTAL NON CAPITAL PURCHASES	1,544	2,483	2,500	0	0	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 R&B ADMIN	577,929	606,061	596,342	504,479	557,324	557,365	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

R&B MAINTENANCE

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
201-4.4312.1101 Wages - Regular	623,010	625,504	663,671	607,200	624,643	728,435	
201-4.4312.1102 Wages - OT	5,314	5,776	16,500	3,001	6,273	16,500	
201-4.4312.1103 Wages- part-time	0	0	15,912	0	0	0	
201-4.4312.1110 Wages - Additional Duty	1,800	0	0	0	0	0	
201-4.4312.1120 Wages- On Call	<u>6,000</u>	<u>5,550</u>	<u>6,500</u>	<u>4,950</u>	<u>6,167</u>	<u>6,500</u>	
TOTAL SALARIES & WAGES	636,124	636,829	702,583	615,151	637,083	751,435	
BENEFITS							
201-4.4312.1201 FICA/Medicare	47,707	45,965	53,858	43,027	46,437	57,595	
201-4.4312.1202 Retirement Plan	26,770	25,761	27,264	23,966	25,885	29,855	
201-4.4312.1203 Workman's Comp	38,713	36,277	47,614	33,611	40,334	40,314	
201-4.4312.1204 Unemployment Insurance	2,003	1,902	2,108	1,385	1,996	2,254	
201-4.4312.1205 Medical / Dental Insuran	<u>136,246</u>	<u>120,097</u>	<u>139,432</u>	<u>105,886</u>	<u>136,087</u>	<u>183,616</u>	
TOTAL BENEFITS	251,439	230,002	270,276	207,875	250,739	313,634	
PURCHASED PROF. SERVICES							
201-4.4312.3202 Architectural / Engineer	0	0	0	0	0	10,000	
201-4.4312.3209 Other Professional Servi	<u>4,637</u>	<u>1,627</u>	<u>5,100</u>	<u>104</u>	<u>5,000</u>	<u>5,100</u>	
TOTAL PURCHASED PROF. SERVICES	4,637	1,627	5,100	104	5,000	15,100	
UTILITIES							
201-4.4312.4112 Electric	0	0	510	0	0	0	
201-4.4312.4113 Propane Arboles	<u>1,466</u>	<u>1,534</u>	<u>2,040</u>	<u>565</u>	<u>1,500</u>	<u>2,040</u>	
TOTAL UTILITIES	1,466	1,534	2,550	565	1,500	2,040	
REPAIRS & MAINTENANCE							
201-4.4312.4301 Other Maintenance & Repa	<u>0</u>	<u>180</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	
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	
201-4.4312.4420 Rental - Equipment & Veh	<u>0</u>	<u>0</u>	<u>0</u>	<u>246</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL	0	1,709	0	3,196	2,949	3,000	
COMMUNICATIONS							
201-4.4312.5303 Telephone	1,495	1,440	1,440	1,385	1,440	1,440	
201-4.4312.5304 Other Communications	4,886	1,200	5,000	320	1,851	2,000	
201-4.4312.5305 Shipping & Freight	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	6,382	2,640	6,440	1,710	3,291	3,440	
TRAVEL & TRAINING							
201-4.4312.5803 Training & Education	<u>25</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	3,003	7,400	7,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

R&B MAINTENANCE

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
201-4.4312.6125 Uniforms	<u>5,507</u>	<u>7,010</u>	<u>8,000</u>	<u>4,153</u>	<u>7,500</u>	<u>8,450</u>	
TOTAL SUPPLIES	12,872	12,925	15,500	7,333	15,077	16,100	
ROAD & VEHICLE SUPPLIES							
201-4.4312.6204 Mag Chloride	310,864	342,465	491,125	394,996	410,000	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	1,238	45,000	75,000	
201-4.4312.6265 Paint	41,500	46,000	60,000	48,950	48,950	60,000	
201-4.4312.6266 Street Maintenance Mater	121,375	200,247	277,000	164,317	200,000	277,000	
201-4.4312.6267 Other Repair & Maintenanc	0	0	0	1,731	1,200	0	
201-4.4312.6268 Weed & Pest	35,000	2,680	15,000	1,888	1,888	15,000	
201-4.4312.6269 Guardrail Repair	34,665	21,691	35,000	0	5,000	35,000	
201-4.4312.6270 Concrete Repair	7,236	3,370	40,000	0	5,000	40,000	
201-4.4312.6272 Gravel Hauling Service	<u>64,425</u>	<u>81,400</u>	<u>80,000</u>	<u>55,550</u>	<u>60,000</u>	<u>81,600</u>	
TOTAL ROAD & VEHICLE SUPPLIES	615,180	727,885	1,073,125	668,669	777,038	1,084,547	
INTERFUND COSTS							
201-4.4312.6361 Fuel	126,509	172,410	196,736	155,841	167,979	171,339	
201-4.4312.6364 Fleet Charges	<u>1,046,169</u>	<u>597,065</u>	<u>719,708</u>	<u>472,433</u>	<u>565,756</u>	<u>577,071</u>	
TOTAL INTERFUND COSTS	1,172,678	769,475	916,444	628,274	733,735	748,410	
PERIODICALS, DUES & SUBS							
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	
CAPITAL OUTLAY							
201-4.4312.8505 Capital Outlay - Vehicle	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	55,000	
TOTAL R&B MAINTENANCE	2,703,653	2,384,429	2,992,118	2,132,894	2,426,528	2,992,806	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

NO USE-GAS WELL PERMITS

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

RCI (GENERAL)

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERMITS & FEES</u>							
201-4.6000.5910 Treasurer Fees	69,213	74,029	73,446	50,178	75,770	75,770	
TOTAL PERMITS & FEES	69,213	74,029	73,446	50,178	75,770	75,770	
<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	371,508	371,508	380,921	
201-4.6000.9201 Interest	74,270	65,317	56,137	56,137	56,137	46,723	
TOTAL DEBT	427,644	427,644	427,645	427,644	427,645	427,644	
TOTAL RCI (GENERAL)	589,359	501,673	501,091	477,822	503,415	503,414	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

RCI (PAVING)

EXPENDITURES			2018		2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PURCHASED PROF. SERVICES</u>							
201-4.6001.3202 Arch/Engineering Fees	0	960	0	654	0	0	
TOTAL PURCHASED PROF. SERVICES	0	960	0	654	0	0	
<u>ROAD WORK</u>							
<u>CAPITAL OUTLAY</u>							
201-4.6001.8500 Capital Outlay	0	870,395	3,351,659	1,987,596	2,429,265	930,000	
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	1,987,596	2,429,265	930,000	
TOTAL RCI (PAVING)	2,615,535	873,631	3,351,659	1,988,250	2,429,265	930,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

201-ROAD & BRIDGE FUND

RCI (PAVEMENT MAINT.)

EXPENDITURES			----- 2018 -----			----- 2019 -----	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
201-4.6002.1101 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	43,110	2,000	496,530	
TOTAL CAPITAL OUTLAY	0	466,087	299,500	43,110	2,000	496,530	
TOTAL RCI (PAVEMENT MAINT.)	0	467,062	299,500	43,110	2,000	496,530	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	500	4,450	0	
TOTAL MISC EXPENDITURES	0	0	0	500	4,450	0	
<u>ROAD WORK</u>							
201-4.6070.7250 Bridge Expense	0	0	85,000	0	0	0	
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	0	0	
<u>CAPITAL OUTLAY</u>							
201-4.6070.8500 Capital Outlay	0	0	0	0	0	436,500	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	436,500	
<hr/>							
TOTAL RCI (BRIDGES)	105,005	1,583	85,000	500	4,450	436,500	
<hr/>							
TOTAL EXPENDITURES	6,840,660	5,125,736	8,189,780	5,449,130	6,227,471	6,328,020	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(774,528)	811,206	(2,198,550)	(41,238)	157,393	(252,771)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

	2018						2019
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
TAXES							
202-3.0000.3111 Property Tax	276,047	265,084	281,770	272,265	277,543	283,767	_____
202-3.0000.3112 Delinquent Tax	98	500	100	135	135	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)	(353)	(252)	(250)	_____
202-3.0000.3120 Specific Ownership Tax	27,935	32,297	29,505	27,728	34,196	35,393	_____
202-3.0000.3191 Current Tax Interest	792	803	500	514	619	600	_____
202-3.0000.3195 Del Tax - Penalties & In	<u>18</u>	<u>153</u>	<u>100</u>	<u>51</u>	<u>153</u>	<u>150</u>	<u>_____</u>
TOTAL TAXES	308,736	303,670	315,475	305,354	317,408	324,760	
INTERGOVERNMENTAL REV							
202-3.0000.3330 Fed Payment in Lieu of T	0	39	0	43	43	0	_____
202-3.0000.3347 Human Services Revenue	<u>0</u>	<u>(1,144)</u>	<u>0</u>	<u>(680)</u>	<u>(340)</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	0	(1,105)	0	(637)	(297)	0	
INTERFUND CHARGES							
202-3.0000.3950 Medicaid Incentives	<u>12,356</u>	<u>(12,356)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	12,356	(12,356)	0	0	0	0	
REIMBURSEM, FORFEITURES							
202-3.0000.4550 CCOERA Forfeits	<u>4,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	4,400	0	0	0	0	0	
MISCELLANEOUS REVENUE							
202-3.0000.5550 Misc. Revenue	<u>0</u>	<u>1,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	0	1,020	0	0	0	0	
OTHER SOURCE-ALLOCATION							

TOTAL UNALLOCATED	325,492	291,230	315,475	304,717	317,111	324,760	
ADULT PROTECTIVE SERVICE							
=====							
INTERGOVERNMENTAL REV							
202-3.1010.3347 APS - Earned Revenue	<u>55,649</u>	<u>56,150</u>	<u>55,606</u>	<u>38,197</u>	<u>51,886</u>	<u>67,270</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	55,649	56,150	55,606	38,197	51,886	67,270	

TOTAL ADULT PROTECTIVE SERVICE	55,649	56,150	55,606	38,197	51,886	67,270	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	2,712	1,720	8,000	
202-3.1205.3399 CW RCC EBT Revenue	<u>6,825</u>	<u>11,298</u>	<u>0</u>	<u>(5,681)</u>	<u>5,784</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	10,082	15,524	15,000	(2,970)	7,504	8,000	
<hr/>							
TOTAL CHLD WLFR - CHILD CARE	10,082	15,524	15,000	(2,970)	7,504	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>259,036</u>	<u>418,142</u>	<u>433,845</u>	
TOTAL INTERGOVERNMENTAL REV	399,946	435,434	513,722	259,036	418,142	433,845	
<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>							
<hr/>							
TOTAL CHILD WELFARE - 80/20	408,597	435,434	513,722	259,036	418,142	433,845	
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>55,691</u>	<u>0</u>	<u>65,576</u>	
TOTAL INTERGOVERNMENTAL REV	118,257	34,268	62,495	55,691	0	65,576	
<u>OTHER SOURCE-ALLOCATION</u>							
<hr/>							
TOTAL CHILD WELFARE - 100	118,257	34,268	62,495	55,691	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	
<hr/>							
TOTAL CHLD WLFR - RES MNTL HLT	0	0	18,922	0	0	19,658	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

REVENUES	2018						2019
	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>10,220</u>	<u>10,197</u>	<u>41,053</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	82,505	47,828	107,000	10,220	10,197	41,053	
<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>638</u>	<u>1,089</u>	<u>10,000</u>	<u> </u>
TOTAL INTERFUND CHARGES	4,903	9,963	13,000	638	1,089	10,000	
<hr/>							
TOTAL CHLD WLFR - OUT OF HOME	87,408	57,791	120,000	10,858	11,286	51,053	
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>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	0	0	9,478	0	0	11,768	
<hr/>							
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>41,684</u>	<u>62,959</u>	<u>66,661</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	48,695	56,390	57,600	41,684	62,959	66,661	
<hr/>							
TOTAL CHILD WELFARE - SUBADOPT	48,695	56,390	57,600	41,684	62,959	66,661	
CHILD WELFARE - KINSHIP							
=====							
<u>INTERGOVERNMENTAL REV</u>							
	_____	_____	_____	_____	_____	_____	_____
<hr/>							
CHILD WELFARE - HOTLINE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
	_____	_____	_____	_____	_____	_____	_____
<hr/>							

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

202-DEPT OF HUMAN SERVICE

			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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>35,904</u>	<u>49,595</u>	<u>50,300</u>	<u>50,300</u>
TOTAL INTERGOVERNMENTAL REV	56,572	49,950	50,135	35,904	49,595	50,300	50,300
<hr/>							
TOTAL CHILD WELFARE - 90/10	56,572	49,950	50,135	35,904	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>30,861</u>	<u>17,454</u>	<u>17,000</u>	<u>17,000</u>
TOTAL INTERGOVERNMENTAL REV	8,119	11,876	10,000	30,861	17,454	17,000	17,000
<hr/>							
TOTAL EXCESS PARENTAL FEES	8,119	11,876	10,000	30,861	17,454	17,000	17,000
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>70,238</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL INTERGOVERNMENTAL REV	0	75,040	0	70,238	30,000	30,000	30,000
<hr/>							
<u>INTERFUND CHARGES</u>							
202-3.1597.3950 Performance Revenue	<u>76,663</u>	<u>30,000</u>	<u>105,040</u>	<u>30,000</u>	<u>75,040</u>	<u>75,000</u>	<u>75,000</u>
TOTAL INTERFUND CHARGES	76,663	30,000	105,040	30,000	75,040	75,000	75,000
<hr/>							
TOTAL COLLABORATIVE MGMT PROG	76,663	105,040	105,040	100,238	105,040	105,000	105,000
CORE SERVICES - 80/20							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1799.3347 HS Revenue Core Service	0	56,070	47,803	35,936	30,466	48,625	48,625
202-3.1799.3399 Core Service 80/20 EBT R	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,257</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	56,070	47,803	41,193	30,466	48,625	48,625
<hr/>							
TOTAL CORE SERVICES - 80/20	0	56,070	47,803	41,193	30,466	48,625	48,625

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	11,069	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>60,386</u>	<u>139,323</u>	<u>110,797</u>	
TOTAL INTERGOVERNMENTAL REV	155,769	90,806	108,904	71,456	149,728	110,797	
<hr/>							
TOTAL CORE SERVICES - OTH FICF	155,769	90,806	108,904	71,456	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	
<hr/>							
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	46,447	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>27,576</u>	<u>25,000</u>	<u>135,218</u>	
TOTAL INTERGOVERNMENTAL REV	84,030	79,355	171,434	74,023	60,000	188,268	
<hr/>							
TOTAL CHILD CARE - CCCAP	84,030	79,355	171,434	74,023	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>1,385</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	130,151	91,720	11,364	1,385	1,385	0	
<hr/>							
TOTAL CO COMMUNITY RESPONSE	130,151	91,720	11,364	1,385	1,385	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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>26,903</u>	<u>25,000</u>	<u>47,221</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	20,065	33,929	56,303	26,903	25,000	47,221	
<hr/>							
TOTAL PROMOT SAFE/STABLE FAM.	20,065	33,929	56,303	26,903	25,000	47,221	
<u>COUNTY ADMIN IM DIRECT</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4010.3347 Human Services Revenue	<u>78,787</u>	<u>102,778</u>	<u>256,367</u>	<u>81,339</u>	<u>125,000</u>	<u>261,724</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	78,787	102,778	256,367	81,339	125,000	261,724	
<hr/>							
TOTAL COUNTY ADMIN IM DIRECT	78,787	102,778	256,367	81,339	125,000	261,724	
<u>OLD AGE PENSION</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4050.3347 Human Services Revenue	8,609	10,158	6,800	6,860	10,249	11,000	<u> </u>
202-3.4050.3399 OAP EBT Revenue	<u>191,732</u>	<u>211,831</u>	<u>179,700</u>	<u>115,016</u>	<u>177,888</u>	<u>180,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	200,341	221,989	186,500	121,876	188,137	191,000	
<hr/>							
<u>INTERFUND CHARGES</u>							
202-3.4050.3950 Misc. Revenue & Refunds	<u>157</u>	<u>2,246</u>	<u>0</u>	<u>517</u>	<u>457</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND CHARGES	157	2,246	0	517	457	0	
<hr/>							
<u>OTHER SOURCE-ALLOCATION</u>							

<hr/>							
TOTAL OLD AGE PENSION	200,498	224,235	186,500	122,393	188,594	191,000	
<u>TEMP ASST NEEDY FAMILIES</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4200.3347 Colorado Works Earned Re	108,554	96,192	130,512	81,698	130,000	162,609	<u> </u>
202-3.4200.3399 Colorado Works EBT Reven	<u>102,051</u>	<u>121,425</u>	<u>117,152</u>	<u>122,739</u>	<u>110,000</u>	<u>96,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	210,604	217,617	247,664	204,437	240,000	258,609	
<hr/>							
<u>INTERFUND CHARGES</u>							
202-3.4200.3950 Col Works - Refunds & Ot	<u>12,369</u>	<u>1,006</u>	<u>0</u>	<u>1,259</u>	<u>1,500</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND CHARGES	12,369	1,006	0	1,259	1,500	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>OTHER SOURCE-ALLOCATION</u>							
TOTAL TEMP ASST NEEDY FAMILIES	222,973	218,623	247,664	205,696	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	23,627	20,838	20,800	9,982	13,353	20,800	
TOTAL INTERGOVERNMENTAL REV	23,627	22,566	20,800	9,982	13,353	20,800	
<u>INTERFUND CHARGES</u>							
202-3.4861.3950 AND Misc Revenue & Refun	5,461	10	0	0	0	0	
TOTAL INTERFUND CHARGES	5,461	10	0	0	0	0	
TOTAL AID: NEEDY/DISABLED/BLIN	29,088	22,576	20,800	9,982	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	116,166	118,793	120,000	131,426	160,000	143,150	
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	11,373	19,953	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	11,373	19,953	0	0	0	0	
TOTAL MEDICAID FRAUD GRANT	11,373	19,953	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
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>1,007,343</u>	<u>1,520,052</u>	<u>1,525,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	1,419,331	1,549,243	1,496,000	1,007,343	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>100</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND CHARGES	2,659	433	4,000	100	100	0	

TOTAL FOOD ASSISTANCE BENEFITS	1,421,990	1,549,675	1,500,000	1,007,443	1,520,152	1,525,000	
EMPLOYMENT FIRST - 100							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6150.3347 HS Revenue - Emp First	22,563	21,918	15,187	8,872	14,372	17,035	<u> </u>
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>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	22,563	21,918	34,187	8,872	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>	<u> </u>
TOTAL INTERFUND CHARGES	86	0	0	0	0	0	

TOTAL EMPLOYMENT FIRST - 100	22,649	21,918	34,187	8,872	14,372	17,035	
COUNTY ADMINISTRATION							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.7000.3347 HS Revenue - Admin	134,114	152,666	150,000	114,166	160,000	18,222	<u> </u>
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>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	162,451	189,909	150,000	139,175	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>	<u> </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>	<u> </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	139,205	185,074	43,222	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
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>69,805</u>	<u>88,708</u>	<u>94,034</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	94,758	88,537	90,522	69,805	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>5,298</u>	<u>5,248</u>	<u>0</u>	<u> </u>
TOTAL INTERFUND CHARGES	2,606	412	0	5,298	5,248	0	
<hr/>							
TOTAL CHILD SUPPORT ENFORCEMEN	97,363	88,949	90,522	75,103	93,956	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>4,946</u>	<u>4,788</u>	<u>4,500</u>	<u> </u>
TOTAL INTERFUND CHARGES	5,656	4,135	0	4,946	4,788	4,500	
<hr/>							
TOTAL TANF COLLECTION IV-D RET	5,656	4,135	0	4,946	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>23,224</u>	<u>20,766</u>	<u>20,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	33,603	39,646	20,000	23,224	20,766	20,000	
<hr/>							
TOTAL INCENTIVES	33,603	39,646	20,000	23,224	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>53,895</u>	<u>75,000</u>	<u>85,000</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	59,777	75,520	85,000	53,895	75,000	85,000	
<hr/>							
TOTAL MEDICAL TRANSPORTATION	59,777	75,520	85,000	53,895	75,000	85,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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/>							
TOTAL MEDICAID GRANTS	25,086	5,669	0	8,508	4,002	2,500	0
<hr/>							
TOTAL REVENUES	<u>4,127,145</u>	<u>4,188,271</u>	<u>4,444,583</u>	<u>2,962,620</u>	<u>3,956,279</u>	<u>4,286,713</u>	<u>0</u>
=====							

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>	_____	_____	_____	_____	_____	_____	_____
<u>GRMS ADJUSTMENTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>COUNTY EBT</u>							
202-4.0000.6500 County EBT	<u>1,955</u>	<u>464</u>	<u>0</u>	<u>737</u>	<u>340</u>	<u>0</u>	<u>_____</u>
TOTAL COUNTY EBT	1,955	464	0	737	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>	<u>_____</u>
TOTAL MISC EXPENDITURES	9,152	(14,486)	0	0	0	0	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	11,107	(14,022)	0	737	340	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

ADULT PROTECTIVE SERVICE

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & WAGES							
202-4.1010.1101 Wages - Regular	33,684	37,862	42,280	32,438	33,932	39,924	
TOTAL SALARIES & WAGES	33,684	37,862	42,280	32,438	33,932	39,924	
BENEFITS							
202-4.1010.1201 FICA/Medicare	2,279	2,479	3,234	2,310	2,496	3,054	
202-4.1010.1202 Retirement Plan	1,347	1,461	1,691	1,351	1,466	1,597	
202-4.1010.1203 Worker's Comp	268	313	811	243	368	850	
202-4.1010.1204 Unemployment Insur	101	109	125	70	110	119	
202-4.1010.1205 Medical/Dental Insurance	13,872	15,073	16,690	11,759	12,348	15,475	
TOTAL BENEFITS	17,868	19,435	22,551	15,733	16,788	21,095	
PURCHASED PROF. SERVICE							
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	
REPAIRS & MAINTENANCE							
TRAVEL & TRAINING							
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	890	1,459	2,000	
TOTAL TRAVEL & TRAINING	2,196	3,283	5,000	1,265	2,209	3,000	
RMS ADJUSTMENTS							
202-4.1010.6000 RMS Adjustments	9,524	7,199	7,800	5,113	7,253	7,500	
TOTAL RMS ADJUSTMENTS	9,524	7,199	7,800	5,113	7,253	7,500	
SUPPLIES							
202-4.1010.6121 (3121)Office Supplies	235	87	100	26	52	50	
TOTAL SUPPLIES	235	87	100	26	52	50	
PERIODICALS, DUES & SUBS							
202-4.1010.6405 Dues & Subscriptions	0	104	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	0	104	0	0	0	0	
COUNTY EBT							
DONATIONS, CONTRIB & GRA							
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	4,421	9,000	3,175	
TOTAL DONATIONS, CONTRIB & GRA	1,236	1,673	3,799	4,421	9,000	3,175	
MISC EXPENDITURES							
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	59,017	69,258	74,744	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHLD WLFR - CHILD CARE

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1205.6500 Child Wel Related Child	8,531	14,123	18,750	6,485	9,000	10,000	
TOTAL COUNTY EBT	8,531	14,123	18,750	6,485	9,000	10,000	
TOTAL CHLD WLFR - CHILD CARE	8,531	14,123	18,750	6,485	9,000	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	
SALARIES & WAGES							
202-4.1210.1101 Wages - Regular	188,522	298,738	282,156	231,407	301,372	276,728	
202-4.1210.1120 On-Call Pay	<u>0</u>	<u>1,545</u>	<u>0</u>	<u>7,917</u>	<u>8,930</u>	<u>16,068</u>	
TOTAL SALARIES & WAGES	188,522	300,283	282,156	239,324	310,302	292,796	
BENEFITS							
202-4.1210.1201 FICA/Medicare	13,262	20,658	21,585	18,293	24,326	21,170	
202-4.1210.1202 Retirement Plan	7,510	11,502	11,286	10,001	13,270	11,069	
202-4.1210.1203 Workman's Comp	1,412	2,101	3,827	1,831	3,390	4,193	
202-4.1210.1204 Unemployment Insurance	566	862	835	539	1,006	830	
202-4.1210.1205 Medical / Dental Insuran	<u>46,726</u>	<u>61,781</u>	<u>56,893</u>	<u>39,133</u>	<u>64,406</u>	<u>51,614</u>	
TOTAL BENEFITS	69,475	96,905	94,426	69,796	106,398	88,876	
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>4,452</u>	<u>10,000</u>	<u>39,934</u>	
TOTAL PURCHASED PROF. SERVICE	38,546	3,824	25,000	4,452	10,000	39,934	
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>500</u>	
TOTAL RENTAL	9,701	4,123	4,224	360	720	500	
COMMUNICATION							
202-4.1210.5303 Telephone	0	3,359	4,040	3,293	6,000	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	3,293	6,000	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>500</u>	
TOTAL ADVERTISING	100	424	2,000	153	306	500	
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	4,395	8,700	6,000	
202-4.1210.5804 Travel Costs	<u>5,571</u>	<u>6,223</u>	<u>10,000</u>	<u>2,957</u>	<u>9,000</u>	<u>5,700</u>	
TOTAL TRAVEL & TRAINING	6,364	7,789	25,000	7,352	17,700	11,700	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	133,719	122,910	150,000	57,427	80,484	90,000	
TOTAL RMS ADJUSTMENTS	133,719	122,910	150,000	57,427	80,484	90,000	
<u>SUPPLIES</u>							
202-4.1210.6121 (3121)Office Supplies	1,500	2,260	4,500	1,275	2,400	3,000	
TOTAL SUPPLIES	1,500	2,260	4,500	1,275	2,400	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	313	0	0	0	0	0	
TOTAL VEHICLE COST	514	0	0	0	0	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1210.6405 Dues & Subscriptions	0	318	1,500	90	250	500	
TOTAL PERIODICALS, DUES & SUBS	0	318	1,500	90	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	12,394	8,639	15,000	7,734	14,000	4,000	
TOTAL DONATIONS, CONTRIB & GRA	12,937	8,639	15,000	7,734	14,000	4,000	
<u>MISC EXPENDITURES</u>							
202-4.1210.7020 Misc. Expenses	4,238	3,098	5,000	2,282	4,500	3,500	
TOTAL MISC EXPENDITURES	4,238	3,098	5,000	2,282	4,500	3,500	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.1210.7411 Computer Equipment	1,260	0	3,500	0	0	3,000	
TOTAL NON CAPITAL PURCHASES	1,260	0	3,500	0	0	3,000	
TOTAL CHILD WELFARE - 80/20	467,706	554,037	617,346	393,538	553,060	542,306	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.1220.1101 Wages - Regular	79,961	41,224	38,438	62,211	85,000	50,019	
TOTAL SALARIES & WAGES	79,961	41,224	38,438	62,211	85,000	50,019	
<u>BENEFITS</u>							
202-4.1220.1201 FICA/Medicare	5,649	2,962	2,941	4,530	6,500	3,827	
202-4.1220.1202 Retirement Plan	3,129	1,647	1,538	2,488	3,000	2,001	
202-4.1220.1203 Workman's Comp	489	351	765	386	765	1,111	
202-4.1220.1204 Unemployment Insurance	240	124	115	47	115	150	
202-4.1220.1205 Medical / Dental Insuran	18,532	8,960	13,281	11,143	13,281	6,232	
TOTAL BENEFITS	28,039	14,044	18,640	18,595	23,661	13,321	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1220.3209 Other Professional Servi	175	0	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	175	0	0	0	0	0	
<u>RENTAL</u>							
202-4.1220.4416 (2255)Other Rents & Leas	0	832	0	0	0	0	
TOTAL RENTAL	0	832	0	0	0	0	
<u>ADVERTISING</u>							
202-4.1220.5401 Advertising/Publications	0	26	0	0	0	0	
TOTAL ADVERTISING	0	26	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
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	
<u>RMS ADJUSTMENTS</u>							
202-4.1220.6000 RMS Adjustment	(20,490)	(34,196)	0	1,111	1,882	2,442	
TOTAL RMS ADJUSTMENTS	(20,490)	(34,196)	0	1,111	1,882	2,442	
<u>SUPPLIES</u>							
202-4.1220.6121 (3121)Office Supplies	1,269	372	1,000	19	100	1,000	
TOTAL SUPPLIES	1,269	372	1,000	19	100	1,000	
<u>VEHICLE COST</u>							
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	
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES & SUBS</u>							
202-4.1220.6405 Dues & Subscriptions	180	453	0	0	0	0	
TOTAL PERIODICALS, DUES & SUBS	180	453	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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>22</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DONATIONS, CONTRIB & GRA	2,009	4,500	0	22	0	0	
<u>MISC EXPENDITURES</u>							
202-4.1220.7020 Misc. Expenses	4,983	228	500	45	0	500	
202-4.1220.7050 Over/Short	<u>0</u>	<u>0</u>	<u>0</u>	<u>344</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISC EXPENDITURES	4,983	228	500	389	0	500	
TOTAL CHILD WELFARE - 100	104,052	28,430	63,578	82,347	115,643	72,282	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHLD WLFR - RES MNLT HLT

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHLD WLFR - OUT OF HOME

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1235.6500 Child Welfare Out of Hom	127,180	73,565	150,000	8,284	15,030	51,316	
TOTAL COUNTY EBT	127,180	73,565	150,000	8,284	15,030	51,316	
<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	9,804	16,550	51,316	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - CHRP

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - SUBADOPT

EXPENDITURES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1250.6500 Child Wel Sub Adopt Cnty	60,869	70,488	72,000	50,431	74,068	74,068	
TOTAL COUNTY EBT	60,869	70,488	72,000	50,431	74,068	74,068	
<u>MISCELLANEOUS</u>							
TOTAL CHILD WELFARE - SUBADOPT	60,869	70,488	72,000	50,431	74,068	74,068	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - KINSHIP

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

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 90/10

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.1577.1101 Wages - Regular	37,247	39,040	38,186	36,323	34,790	38,974	
202-4.1577.1120 On-Call Pay	0	0	0	1,934	1,854	0	
TOTAL SALARIES & WAGES	37,247	39,040	38,186	38,257	36,644	38,974	
<u>BENEFITS</u>							
202-4.1577.1201 FICA/Medicare	2,641	2,618	2,921	2,794	2,756	2,982	
202-4.1577.1202 Retirement Plan	1,490	1,505	1,527	1,586	1,578	1,559	
202-4.1577.1203 Worker's Comp	277	306	760	271	400	865	
202-4.1577.1204 Unemployment Insurance	112	113	113	78	118	117	
202-4.1577.1205 Medical/Dental Insurance	9,894	12,524	13,015	10,842	12,856	14,966	
TOTAL BENEFITS	14,414	17,067	18,336	15,571	17,708	20,489	
<u>PURCHASED PROF. SERVICE</u>							
<u>COMMUNICATION</u>							
202-4.1577.5303 Telephone	0	798	510	173	250	250	
TOTAL COMMUNICATION	0	798	510	173	250	250	
<u>TRAVEL & TRAINING</u>							
202-4.1577.5804 Travel Costs	0	102	300	20	40	0	
TOTAL TRAVEL & TRAINING	0	102	300	20	40	0	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.1577.6121 (3121)Office Supplies	346	95	0	146	292	0	
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	501	42	0	297	422	400	
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	54,463	55,356	60,113	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	65,000	=====
TOTAL PURCHASED PROF. SERVICE	0	0	0	0	0	65,000	
<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	65,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	60,782	66,852	66,023	
TOTAL PURCHASED PROF. SERVICE	0	23,452	36,023	60,782	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	64,345	73,942	78,023	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	<u>11,548</u>	<u>28,330</u>	<u>24,515</u>	<u>23,229</u>	<u>22,888</u>	<u>26,279</u>	<u> </u>
TOTAL SALARIES & WAGES	11,548	28,330	24,515	23,229	22,888	26,279	
<u>BENEFITS</u>							
202-4.1799.1201 FICA/Medicare	825	1,974	1,875	1,664	1,698	2,010	<u> </u>
202-4.1799.1202 Retirement Plan	462	1,095	981	955	980	1,051	<u> </u>
202-4.1799.1203 Worker's Comp	84	198	488	169	250	583	<u> </u>
202-4.1799.1204 Unemployment Insurance	35	80	73	49	74	79	<u> </u>
202-4.1799.1205 Medical / Dental Insuran	<u>2,174</u>	<u>5,873</u>	<u>10,275</u>	<u>7,835</u>	<u>9,528</u>	<u>10,963</u>	<u> </u>
TOTAL BENEFITS	3,581	9,220	13,692	10,672	12,530	14,686	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1799.3209 Other Professional Servi	<u>40</u>	<u>0</u>	<u>22,273</u>	<u>0</u>	<u>0</u>	<u>22,273</u>	<u> </u>
TOTAL PURCHASED PROF. SERVICE	40	0	22,273	0	0	22,273	
<u>TRAVEL & TRAINING</u>							
202-4.1799.5804 Travel Costs	<u>0</u>	<u>834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRAVEL & TRAINING	0	834	0	0	0	0	
<u>RMS ADJUSTMENTS</u>							
202-4.1799.6000 RMS Adjustment	<u>52,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL RMS ADJUSTMENTS	52,150	0	0	0	0	0	
<u>SUPPLIES</u>							
202-4.1799.6121 (3121)Office Supplies	<u>0</u>	<u>1,361</u>	<u>0</u>	<u>88</u>	<u>136</u>	<u>0</u>	<u> </u>
TOTAL SUPPLIES	0	1,361	0	88	136	0	
<u>COUNTY EBT</u>							
202-4.1799.6500 County EBT	<u>0</u>	<u>340</u>	<u>0</u>	<u>6,572</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL COUNTY EBT	0	340	0	6,572	0	0	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1799.6611 Purch Service - Need Bas	<u>0</u>	<u>205</u>	<u>0</u>	<u>528</u>	<u>1,026</u>	<u>0</u>	<u> </u>
TOTAL DONATIONS, CONTRIB & GRA	0	205	0	528	1,026	0	
<u>MISC EXPENDITURES</u>							
202-4.1799.7020 Misc. Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>625</u>	<u>732</u>	<u>426</u>	<u> </u>
TOTAL MISC EXPENDITURES	0	0	0	625	732	426	
TOTAL CORE SERVICES - 80/20	67,319	40,290	60,480	41,713	37,312	63,664	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	89,109	139,323	110,797	
TOTAL COUNTY EBT	99,103	86,177	0	89,109	139,323	110,797	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.1800.6611 Purch Service - Need Bas	2,479	1,818	0	2,224	3,650	0	
TOTAL DONATIONS, CONTRIB & GRA	2,479	1,818	0	2,224	3,650	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	91,382	143,028	110,797	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
PURCHASED PROF. SERVICE	_____	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
DONATIONS, CONTRIB & GRA							
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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CHILD CARE - CCCAP

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.2300.1101 Wages - Regular	25,655	29,465	31,023	32,136	30,528	31,954	
TOTAL SALARIES & WAGES	25,655	29,465	31,023	32,136	30,528	31,954	
<u>BENEFITS</u>							
202-4.2300.1201 FICA/Medicare	1,756	1,912	2,373	2,254	2,218	2,445	
202-4.2300.1202 Retirement Plan	1,013	1,133	1,241	1,324	1,314	1,278	
202-4.2300.1203 Workman's Comp	191	232	81	230	334	61	
202-4.2300.1204 Unemployment Insurance	77	85	93	66	100	96	
202-4.2300.1205 Medical / Dental Insuran	7,687	9,600	10,625	9,660	11,207	11,336	
TOTAL BENEFITS	10,725	12,962	14,413	13,535	15,173	15,216	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL & TRAINING</u>							
202-4.2300.5803 Training & Education	0	0	1,500	283	575	0	
202-4.2300.5804 Travel Costs	2,136	0	600	0	0	0	
TOTAL TRAVEL & TRAINING	2,136	0	2,100	283	575	0	
<u>RMS ADJUSTMENTS</u>							
202-4.2300.6000 RMS Adjustment	13,011	18,488	15,000	12,578	18,282	20,000	
TOTAL RMS ADJUSTMENTS	13,011	18,488	15,000	12,578	18,282	20,000	
<u>SUPPLIES</u>							
202-4.2300.6121 (3121)Office Supplies	19	20	200	137	54	200	
TOTAL SUPPLIES	19	20	200	137	54	200	
<u>COUNTY EBT</u>							
202-4.2300.6500 COUNTY EBT	52,523	39,880	129,500	34,398	46,549	169,023	
TOTAL COUNTY EBT	52,523	39,880	129,500	34,398	46,549	169,023	
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
TOTAL CHILD CARE - CCCAP	104,069	100,815	192,236	93,068	111,161	236,393	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

CO COMMUNITY RESPONSE

EXPENDITURES			2018		2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.2685.1101 Wages - Regular	6,860	5,359	8,621	(322)	688	0	
TOTAL SALARIES & WAGES	6,860	5,359	8,621	(322)	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	172	1,178	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

PROMOT SAFE/STABLE FAM.

EXPENDITURES	(----- 2018 -----)				(----- 2019 -----)		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.2700.1101 Wages - Regular	10,312	27,737	36,218	28,571	28,062	31,673	
TOTAL SALARIES & WAGES	10,312	27,737	36,218	28,571	28,062	31,673	
<u>BENEFITS</u>							
202-4.2700.1201 FICA/Medicare	731	1,835	2,771	2,274	2,432	2,423	
202-4.2700.1202 Retirement Plan	412	993	1,449	723	282	1,267	
202-4.2700.1203 Workman's Comp	69	182	721	214	320	703	
202-4.2700.1204 Unemployment Insurance	31	77	109	62	96	95	
202-4.2700.1205 Medical / Dental Insuran	1,695	3,435	5,684	2,368	3,314	6,058	
TOTAL BENEFITS	2,939	6,523	10,734	5,641	6,444	10,546	
<u>PURCHASED PROF. SERVICE</u>							
202-4.2700.3209 Other Professional Servi	0	500	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	0	500	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.2700.5803 Training & Education	0	1,104	2,342	1,147	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	1,773	3,452	3,600	
<u>SUPPLIES</u>							
202-4.2700.6121 (3121)Office Supplies	41	184	195	538	600	660	
TOTAL SUPPLIES	41	184	195	538	600	660	
<u>DONATIONS, CONTRIB & GRA</u>							
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	242	0	0	
TOTAL DONATIONS, CONTRIB & GRA	9,522	2,577	1,738	242	566	2,100	
<u>MISC EXPENDITURES</u>							
202-4.2700.7020 Misc. Expenses	143	60	0	338	400	0	
TOTAL MISC EXPENDITURES	143	60	0	338	400	0	
TOTAL PROMOT SAFE/STABLE FAM.	23,029	39,640	56,376	37,102	39,524	48,579	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

COUNTY ADMIN IM DIRECT

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.4010.1101 Wages - Regular	124,714	197,424	219,662	205,595	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	205,664	204,170	220,166	
<u>BENEFITS</u>							
202-4.4010.1201 FICA/Medicare	8,712	13,225	16,804	15,002	15,404	16,843	
202-4.4010.1202 Retirement Plan	4,989	7,579	8,786	8,545	8,810	8,807	
202-4.4010.1203 Workman's Comp	930	1,520	1,277	1,494	1,492	670	
202-4.4010.1204 Unemployment Insurance	374	568	656	432	458	660	
202-4.4010.1205 Medical / Dental Insuran	39,330	60,578	68,719	56,300	68,924	69,493	
TOTAL BENEFITS	54,334	83,470	96,242	81,774	95,088	96,473	
<u>PURCHASED PROF. SERVICE</u>							
202-4.4010.3209 Other Professional Servi	14,075	11,410	0	1,498	3,000	0	
TOTAL PURCHASED PROF. SERVICE	14,075	11,410	0	1,498	3,000	0	
<u>COMMUNICATION</u>							
202-4.4010.5305 Shipping & Freight	0	11	0	0	0	0	
TOTAL COMMUNICATION	0	11	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
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	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.4010.6121 (3121)Office Supplies	555	1,095	1,000	609	1,200	1,000	
TOTAL SUPPLIES	555	1,095	1,000	609	1,200	1,000	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.4010.7020 Misc. Expenses	0	420	0	57	0	0	
TOTAL MISC EXPENDITURES	0	420	0	57	0	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
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	290,676	304,988	331,639	

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

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	8,609	10,158	6,800	6,860	10,249	11,000	
TOTAL RMS ADJUSTMENTS	8,609	10,158	6,800	6,860	10,249	11,000	
<u>COUNTY EBT</u>							
202-4.4050.6500 County EBT	191,732	214,039	179,700	115,695	177,888	180,000	
TOTAL COUNTY EBT	191,732	214,039	179,700	115,695	177,888	180,000	
<u>MISCELLANEOUS</u>							
TOTAL OLD AGE PENSION	200,341	224,197	186,500	122,555	188,137	191,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
<u>SALARIES & WAGES</u>							
202-4.4200.1101 Wages - Regular	<u>19,836</u>	<u>11,667</u>	<u>15,320</u>	<u>13,539</u>	<u>13,430</u>	<u>14,977</u>	<u></u>
TOTAL SALARIES & WAGES	19,836	11,667	15,320	13,539	13,430	14,977	
<u>BENEFITS</u>							
202-4.4200.1201 FICA/Medicare	1,407	785	1,172	1,013	1,044	1,146	<u></u>
202-4.4200.1202 Retirement Plan	793	441	613	508	478	599	<u></u>
202-4.4200.1203 Workman's Comp	133	78	118	101	148	109	<u></u>
202-4.4200.1204 Unemployment Insurance	59	33	46	29	43	45	<u></u>
202-4.4200.1205 Medical / Dental Insuran	<u>3,244</u>	<u>1,757</u>	<u>3,973</u>	<u>2,812</u>	<u>3,380</u>	<u>3,591</u>	<u></u>
TOTAL BENEFITS	5,637	3,095	5,922	4,463	5,093	5,490	
<u>PURCHASED PROF. SERVICE</u>							
202-4.4200.3205 Professional Legal Servi	0	10,000	0	0	0	0	<u></u>
202-4.4200.3209 Other Professional Servi	<u>54,343</u>	<u>64,307</u>	<u>111,433</u>	<u>88,854</u>	<u>111,433</u>	<u>128,876</u>	<u></u>
TOTAL PURCHASED PROF. SERVICE	54,343	74,307	111,433	88,854	111,433	128,876	
<u>RENTAL</u>							
202-4.4200.4416 Other Rents & Leases	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL RENTAL	0	54	0	0	0	0	
<u>COMMUNICATION</u>							
202-4.4200.5302 Postage	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL COMMUNICATION	20	0	0	0	0	0	
<u>TRAVEL & TRAINING</u>							
202-4.4200.5803 Training & Education	30	0	500	719	800	500	<u></u>
202-4.4200.5804 Travel Costs	<u>536</u>	<u>896</u>	<u>500</u>	<u>200</u>	<u>400</u>	<u>500</u>	<u></u>
TOTAL TRAVEL & TRAINING	566	896	1,000	919	1,200	1,000	
<u>RMS ADJUSTMENTS</u>							
202-4.4200.6000 RMS ADJUSTMENTS	<u>34,104</u>	<u>44,034</u>	<u>30,000</u>	<u>27,595</u>	<u>42,494</u>	<u>40,000</u>	<u></u>
TOTAL RMS ADJUSTMENTS	34,104	44,034	30,000	27,595	42,494	40,000	
<u>SUPPLIES</u>							
202-4.4200.6121 (3121)Office Supplies	<u>10,319</u>	<u>12,364</u>	<u>7,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	10,319	12,364	7,202	0	0	0	
<u>VEHICLE COST</u>							
202-4.4200.6251 Purchased Fuel	<u>0</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>44</u>	<u>0</u>	<u></u>
TOTAL VEHICLE COST	0	0	0	22	44	0	
<u>COUNTY EBT</u>							
202-4.4200.6500 COUNTY EBT	<u>115,045</u>	<u>102,226</u>	<u>120,000</u>	<u>80,183</u>	<u>124,116</u>	<u>120,000</u>	<u></u>
TOTAL COUNTY EBT	115,045	102,226	120,000	80,183	124,116	120,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.4200.6611 Purch Service - Need Bas	6,809	11,931	5,000	28,460	43,120	12,700	
TOTAL DONATIONS, CONTRIB & GRA	6,809	11,931	5,000	28,460	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	244,036	340,930	323,043	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

AID: NEEDY/DISABLED/BLIN

EXPENDITURES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY EBT							
202-4.4861.6500 County EBT	<u>34,444</u>	<u>27,705</u>	<u>29,000</u>	<u>12,477</u>	<u>16,691</u>	<u>29,000</u>	<u> </u>
TOTAL COUNTY EBT	34,444	27,705	29,000	12,477	16,691	29,000	
MISCELLANEOUS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AID: NEEDY/DISABLED/BLIN	34,444	27,705	29,000	12,477	16,691	29,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	1,022	1,013	1,198	
TOTAL SALARIES & WAGES	230	1,350	1,163	1,022	1,013	1,198	
<u>BENEFITS</u>							
202-4.5100.1201 FICA/Medicare	1,387	83	89	77	74	92	
202-4.5100.1202 Retirement Plan	61	50	47	45	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	434	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	165,000	143,150	
TOTAL COUNTY EBT	116,166	143,150	120,000	131,426	165,000	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	132,882	166,532	144,919	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

MEDICAID FRAUD GRANT

EXPENDITURES			2018		2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
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	
<u>BENEFITS</u>							
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	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
202-4.5400.4416 (2255)Other Rents & Leas	0	120	0	0	0	0	
TOTAL RENTAL	0	120	0	0	0	0	
<u>ADVERTISING</u>							
<u>TRAVEL & TRAINING</u>							
202-4.5400.5804 Travel Costs	0	2,327	0	0	0	0	
TOTAL TRAVEL & TRAINING	0	2,327	0	0	0	0	
<u>FRMS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.5400.6121 (3121) Office Supplies	501	0	0	0	0	0	
TOTAL SUPPLIES	501	0	0	0	0	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB & GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.5400.7020 Misc. Expenses	360	20	0	0	0	0	
TOTAL MISC EXPENDITURES	360	20	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>RMS 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>1,007,600</u>	<u>1,520,052</u>	<u>1,525,000</u>	<u> </u>
TOTAL COUNTY EBT	1,419,875	1,552,098	1,500,000	1,007,600	1,520,052	1,525,000	
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL FOOD ASSISTANCE BENEFITS	1,419,875	1,552,098	1,500,000	1,007,600	1,520,052	1,525,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

EMPLOYMENT FIRST - 100

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.6150.1101 Wages - Regular	0	2,856	12,335	11,536	11,386	16,940	
TOTAL SALARIES & WAGES	0	2,856	12,335	11,536	11,386	16,940	
<u>BENEFITS</u>							
202-4.6150.1201 FICA/Medicare	0	165	944	830	850	1,296	
202-4.6150.1202 Retirement Plan	0	96	493	480	492	678	
202-4.6150.1203 Workman's Comp	0	20	245	84	128	32	
202-4.6150.1204 Unemployment Insurance	0	7	37	24	36	51	
202-4.6150.1205 Medical/Dental Insurance	0	772	3,937	3,297	3,954	5,605	
TOTAL BENEFITS	0	1,061	5,656	4,715	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>GRANTS 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	870	1,340	2,399	
TOTAL DONATIONS, CONTRIB & GRA	3,687	1,950	2,690	870	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	17,409	18,760	29,001	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
202-4.7000.1101 Wages - Regular	119,844	95,481	83,283	76,832	73,470	99,658	
TOTAL SALARIES & WAGES	119,844	95,481	83,283	76,832	73,470	99,658	
<u>BENEFITS</u>							
202-4.7000.1201 FICA/Medicare	8,680	6,870	6,371	5,958	5,902	7,624	
202-4.7000.1202 Retirement Plan	3,993	2,461	1,762	2,008	1,956	2,403	
202-4.7000.1203 Workman's Comp	800	625	217	549	807	189	
202-4.7000.1204 Unemployment Insurance	359	278	247	157	237	299	
202-4.7000.1205 Medical / Dental Insuran	21,294	9,103	6,288	5,079	6,186	6,584	
202-4.7000.1207 CCOERA Forfeitures	0	(4,068)	(4,000)	(3,114)	0	0	
TOTAL BENEFITS	35,125	15,269	10,885	10,637	15,088	17,099	
<u>PURCHASED PROF. SERVICE</u>							
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	
<u>UTILITIES</u>							
202-4.7000.4112 Electric	4,280	4,647	4,300	3,300	6,600	4,300	
TOTAL UTILITIES	4,280	4,647	4,300	3,300	6,600	4,300	
<u>REPAIRS & MAINTENANCE</u>							
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	
<u>RENTAL</u>							
202-4.7000.4416 (2255)Other Rents & Leas	38,071	32,798	31,000	31,450	31,000	32,000	
TOTAL RENTAL	38,071	32,798	31,000	31,450	31,000	32,000	
<u>COMMUNICATION</u>							
202-4.7000.5302 Postage	1,500	2,088	2,000	1,500	2,000	2,000	
202-4.7000.5303 Telephone	3,396	3,542	3,590	2,774	3,500	3,500	
TOTAL COMMUNICATION	4,896	5,630	5,590	4,273	5,500	5,500	
<u>PRINTING & BINDING</u>							
<u>TRAVEL & TRAINING</u>							
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	1,448	1,326	4,000	
TOTAL TRAVEL & TRAINING	3,937	3,837	8,000	3,125	4,680	8,000	
<u>RMS ADJUSTMENTS</u>							
202-4.7000.6000 RMS Adjustment	(178,478)	(168,593)	(190,033)	(110,685)	(160,643)	(190,000)	
TOTAL RMS ADJUSTMENTS	(178,478)	(168,593)	(190,033)	(110,685)	(160,643)	(190,000)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	8,200	8,200	8,200	
202-4.7000.6121 (3121)Office Supplies	<u>3,185</u>	<u>2,774</u>	<u>10,000</u>	<u>2,422</u>	<u>5,500</u>	<u>10,000</u>	
TOTAL SUPPLIES	7,285	10,974	18,200	10,622	13,700	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	122,345	146,814	161,228	
202-4.7000.6361 Fuel Charges	1,697	3,940	2,324	2,216	4,500	2,543	
202-4.7000.6364 Fleet Charges	<u>6,389</u>	<u>6,756</u>	<u>5,023</u>	<u>11,429</u>	<u>25,000</u>	<u>18,301</u>	
TOTAL INTERFUND COSTS	49,682	48,365	154,161	135,989	176,314	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>2,173</u>	<u>2,200</u>	<u>1,600</u>	
TOTAL PERIODICALS, DUES & SUBS	850	1,394	1,600	2,173	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	992	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	992	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	180,830	185,153	209,827	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	94,711	92,780	102,169	
TOTAL SALARIES & WAGES	79,740	94,551	99,349	94,711	92,780	102,169	
<u>BENEFITS</u>							
202-4.8000.1201 FICA/Medicare	5,709	6,549	7,600	7,121	7,254	7,816	
202-4.8000.1202 Retirement Plan	3,191	3,633	3,974	3,940	4,018	4,087	
202-4.8000.1203 Workman's Comp	546	659	258	689	1,019	206	
202-4.8000.1204 Unemployment Insurance	239	273	298	198	302	307	
202-4.8000.1205 Medical / Dental Insuran	16,500	16,675	18,006	15,411	18,392	19,178	
TOTAL BENEFITS	26,185	27,788	30,136	27,360	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	4,668	4,275	3,000	
202-4.8000.5804 Travel Costs	1,817	3,628	5,000	516	772	2,000	
TOTAL TRAVEL & TRAINING	2,590	3,628	8,000	5,184	5,047	5,000	
<u>REPAIRS & MAINTENANCE</u>							
<u>SUPPLIES</u>							
202-4.8000.6121 (3121)Office Supplies	602	1,105	500	1,285	1,300	1,000	
TOTAL SUPPLIES	602	1,105	500	1,285	1,300	1,000	
<u>VEHICLE COST</u>							
202-4.8000.6251 Purchased Fuel	35	73	0	137	94	0	
202-4.8000.6262 Vehicle Care Outside of	0	0	0	10	0	0	
TOTAL VEHICLE COST	35	73	0	147	94	0	
<u>PERIODICALS, DUES & SUBS</u>							
202-4.8000.6405 (4140)Dues & Subscriptio	0	438	200	90	100	0	
TOTAL PERIODICALS, DUES & SUBS	0	438	200	90	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	7,794	8,000	5,000	
TOTAL MISC EXPENDITURES	360	1,159	1,000	7,794	8,000	5,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
MISCELLANEOUS							
TOTAL CHILD SUPPORT ENFORCEMEN	124,880	128,742	139,185	136,571	138,306	144,763	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	14,605	14,432	15,032	
TOTAL PURCHASED PROF. SERVICE	15,968	15,200	17,400	14,605	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	14,605	14,432	15,032	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	3,591	4,000	8,010	
TOTAL SALARIES & WAGES	0	0	0	3,591	4,000	8,010	
<u>BENEFITS</u>							
202-4.9902.1201 FICA/Medicare	0	0	0	258	300	613	
202-4.9902.1202 Retirement Plan	0	0	0	131	150	288	
202-4.9902.1203 Workman's Comp	0	0	0	13	0	31	
202-4.9902.1204 Unemployment Insurance	0	0	0	0	0	24	
202-4.9902.1205 Medical/Dental Insurance	0	0	0	594	600	1,904	
TOTAL BENEFITS	0	0	0	996	1,050	2,860	
<u>DONATIONS, CONTRIB & GRA</u>							
202-4.9902.6611 Purch Service - Need Bas	67,397	83,804	85,000	62,398	119,875	85,000	
TOTAL DONATIONS, CONTRIB & GRA	67,397	83,804	85,000	62,398	119,875	85,000	
TOTAL MEDICAL TRANSPORTATION	67,397	83,804	85,000	66,984	124,925	95,870	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	4,855	7,300	0	
202-4.9906.5804 Travel Costs	12,198	4,156	0	746	718	0	
TOTAL TRAVEL & TRAINING	12,198	4,156	0	5,601	8,018	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	6,379	9,436	2,500	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

202-DEPT OF HUMAN SERVICE

PAYROLL

EXPENDITURES			2018			2019	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & WAGES</u>							
202-4.9999.1101 Wages - Regular	(1,880)	(34,265)	0	0	0	0	_____
202-4.9999.1102 Wages - OT	281	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>_____</u>
TOTAL SALARIES & WAGES	(1,038)	(34,457)	0	0	0	0	_____
<u>BENEFITS</u>							
202-4.9999.1201 FICA/Medicare	14	(0)	0	0	0	0	_____
202-4.9999.1202 Retirement Plan	6	0	0	0	0	0	_____
202-4.9999.1203 Workman's Comp	162	0	0	1,577	0	0	_____
202-4.9999.1204 Unemployment Insurance (	31)	0	0	378	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>_____</u>
TOTAL BENEFITS	103	0	0	1,955	0	0	_____
TOTAL PAYROLL	(935)	(34,457)	0	1,955	0	0	_____
TOTAL EXPENDITURES	4,000,802	4,079,569	4,479,600	3,247,511	4,356,045	4,570,769	=====
REVENUE OVER/(UNDER) EXPENDITURES	126,343	108,702	(35,017)	(284,891)	(399,766)	(284,056)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

217-1A FUND

REVENUES			----- 2018 -----			----- 2019 -----	
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1A							
==							
<u>TAXES</u>							
217-3.5216.3112 Delinquent Tax	0	208	0	75	75	0	
217-3.5216.3195 Del Tax - Penalties & In	<u>7</u>	<u>286</u>	<u>0</u>	<u>79</u>	<u>79</u>	<u>0</u>	<u></u>
TOTAL TAXES	7	494	0	154	154	0	
<u>INTERGOVERNMENTAL REV</u>							
<u>INTERFUND CHARGES</u>							
TOTAL 1A	7	494	0	154	154	0	
TOTAL REVENUES	<u>7</u>	<u>494</u>	<u>0</u>	<u>154</u>	<u>154</u>	<u>0</u>	<u></u>

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	5	5	0	
TOTAL PERMITS & FEES	0	17	0	5	5	0	
<u>NON CAPITAL PURCHASES</u>							
217-4.5216.7411 Computer Equipment	15,324	0	0	0	4,760	5,541	
TOTAL NON CAPITAL PURCHASES	15,324	0	0	0	4,760	5,541	
<u>PROJECTS</u>							
217-4.5216.8101 Parks & Recreation	20,000	90,252	0	0	0	90,000	
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 Port-O-Potty Rental	1,293	1,329	0	0	0	0	
217-4.5216.8107 WHEC Arena - Contributio	0	0	90,000	0	0	0	
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	0	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	0	0	
TOTAL 1A	87,932	420,640	100,000	4,765	4,765	95,541	
TOTAL EXPENDITURES	87,932	420,640	100,000	4,765	4,765	95,541	
REVENUE OVER/(UNDER) EXPENDITURES	(87,925)	(420,146)	(100,000)	(4,611)	(4,611)	(95,541)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

219-ARCHULETA COMBINED DISPCH

REVENUES	(----- 2018 -----) (----- 2019 -----)						PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
<u>INTERGOVERNMENTAL REV</u>							
219-3.0000.3380 Local / IGA Revenue	<u>252,383</u>	<u>296,140</u>	<u>323,177</u>	<u>249,115</u>	<u>323,177</u>	<u>341,127</u>	<u> </u>
TOTAL INTERGOVERNMENTAL REV	252,383	296,140	323,177	249,115	323,177	341,127	
<u>CHARGES FOR SERVICES</u>							
219-3.0000.3410 Charges for Services	76	220	0	361	370	0	<u> </u>
219-3.0000.3420 Emergency Telephone Serv	<u>225,117</u>	<u>228,617</u>	<u>230,058</u>	<u>163,885</u>	<u>227,085</u>	<u>227,000</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	225,193	228,837	230,058	164,246	227,455	227,000	
<u>INTERFUND CHARGES</u>							
219-3.0000.3911 Transfer In	<u>321,214</u>	<u>363,945</u>	<u>350,110</u>	<u>291,758</u>	<u>350,110</u>	<u>355,052</u>	<u> </u>
TOTAL INTERFUND CHARGES	321,214	363,945	350,110	291,758	350,110	355,052	
<u>REIMBURSEM, FORFEITURES</u>							
219-3.0000.4550 CCOERA Forfeitures	<u>767</u>	<u>3,716</u>	<u>0</u>	<u>5,245</u>	<u>5,245</u>	<u>0</u>	<u> </u>
TOTAL REIMBURSEM, FORFEITURES	767	3,716	0	5,245	5,245	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>=====</u>							
TOTAL UNALLOCATED	799,557	892,637	903,345	710,365	905,987	923,179	
DISPATCH							
=====							
<u>MISCELLANEOUS REVENUE</u>							
219-3.4215.5550 Misc Revenue & Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,759</u>	<u>5,759</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	5,759	5,759	0	
<u>OTHER SOURCE-DEBT PROCEE</u>							
<u>=====</u>							
TOTAL DISPATCH	0	0	0	5,759	5,759	0	
<u>=====</u>							
TOTAL REVENUES	<u>799,557</u>	<u>892,637</u>	<u>903,345</u>	<u>716,125</u>	<u>911,746</u>	<u>923,179</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

219-ARCHULETA COMBINED DISPCH

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>							
219-4.0000.1109 Appropriated Wage Contin	0	0	0	0	0	24,856	
TOTAL SALARIES & WAGES	0	0	0	0	0	24,856	
<u>CAPITAL OUTLAY</u>							
219-4.0000.7020 Misc. Expense	0	3,230	0	0	0	0	
219-4.0000.7025 Appropriated Contingency	0	0	13,000	0	13,000	65,000	
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	89,856	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

219-ARCHULETA COMBINED DISPCH

DISPATCH

EXPENDITURES	2016		2017		2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES & WAGES</u>								
219-4.4215.1101 Wages- Regular	381,100	418,914	429,069	404,464	429,069	468,308		
219-4.4215.1102 Wages - Overtime	2,823	317	1,500	20,862	15,000	1,500		
219-4.4215.1103 Wages - Part-time	<u>45,188</u>	<u>39,870</u>	<u>57,658</u>	<u>27,111</u>	<u>57,658</u>	<u>50,422</u>		
TOTAL SALARIES & WAGES	429,111	459,101	488,227	452,436	501,727	520,230		
<u>BENEFITS</u>								
219-4.4215.1201 FICA/Medicare	31,758	33,011	37,418	31,451	37,418	39,798		
219-4.4215.1202 Retirement Plan	16,221	16,810	17,259	16,295	17,259	18,792		
219-4.4215.1203 Worker's Comp	861	806	1,260	1,246	1,260	760		
219-4.4215.1204 Unemployment Insurance	1,334	1,377	1,465	1,028	1,465	1,561		
219-4.4215.1205 Medical / Dental	<u>105,077</u>	<u>98,851</u>	<u>73,422</u>	<u>72,951</u>	<u>73,422</u>	<u>84,571</u>		
TOTAL BENEFITS	155,251	150,855	130,824	122,971	130,824	145,482		
<u>PURCHASED PROF. SERVICES</u>								
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		
<u>UTILITIES</u>								
219-4.4215.4112 Electric	5,193	4,409	5,200	3,756	3,029	4,500		
219-4.4215.4113 Gas	<u>265</u>	<u>243</u>	<u>360</u>	<u>200</u>	<u>234</u>	<u>300</u>		
TOTAL UTILITIES	5,458	4,652	5,560	3,956	3,263	4,800		
<u>REPAIRS & MAINTENANCE</u>								
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	33,500	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	34,315	34,500	39,005		
<u>RENTAL</u>								
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>13,808</u>	<u>13,755</u>	<u>14,309</u>		
TOTAL RENTAL	14,988	14,100	16,800	13,861	14,355	16,809		
<u>COMMUNICATIONS</u>								
219-4.4215.5303 Telephone	17,775	18,293	18,130	15,098	18,440	18,580		
219-4.4215.5304 Other Communications	<u>2,787</u>	<u>2,096</u>	<u>2,800</u>	<u>1,843</u>	<u>2,988</u>	<u>2,988</u>		
TOTAL COMMUNICATIONS	20,562	20,389	20,930	16,941	21,428	21,568		
<u>TRAVEL & TRAINING</u>								
219-4.4215.5803 Training & Travel	<u>4,164</u>	<u>4,486</u>	<u>6,000</u>	<u>3,298</u>	<u>3,630</u>	<u>4,281</u>		
TOTAL TRAVEL & TRAINING	4,164	4,486	6,000	3,298	3,630	4,281		
<u>PERMITS & FEES</u>								
219-4.4215.5910 Permits and Fees	<u>2,526</u>	<u>2,964</u>	<u>3,232</u>	<u>2,495</u>	<u>3,235</u>	<u>3,411</u>		
TOTAL PERMITS & FEES	2,526	2,964	3,232	2,495	3,235	3,411		

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

219-ARCHULETA COMBINED DISPCH

DISPATCH

EXPENDITURES	2016		2017		2018		2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>								
219-4.4215.6117 Janitorial Supplies	0	0	0	149	0	0		
219-4.4215.6121 Office Supplies	1,212	1,196	750	1,081	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	<u>291</u>	<u>1,389</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>		
TOTAL SUPPLIES	1,739	2,966	1,800	1,230	1,100	3,150		
<u>INTERFUND COSTS</u>								
219-4.4215.6322 GF Admin Fees	<u>57,342</u>	<u>59,835</u>	<u>58,764</u>	<u>48,970</u>	<u>58,764</u>	<u>62,282</u>		
TOTAL INTERFUND COSTS	57,342	59,835	58,764	48,970	58,764	62,282		
<u>PERIODICALS, DUES & SUBS</u>								
219-4.4215.6405 Dues & Subscriptions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>850</u>		
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	<u>0</u>	<u>38,457</u>	<u>25,300</u>	<u>28,125</u>	<u>28,125</u>	<u>31,930</u>		
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	47,873	52,308	54,168		
219-4.4215.9201 Debt Service Interest	<u>8,913</u>	<u>7,153</u>	<u>5,357</u>	<u>4,985</u>	<u>5,356</u>	<u>3,496</u>		
TOTAL DEBT	57,664	57,664	57,665	52,859	57,664	57,664		
TOTAL DISPATCH	779,572	859,829	861,402	781,457	858,615	931,462		
TOTAL EXPENDITURES	779,572	863,059	874,402	781,457	871,615	1,021,318		
REVENUE OVER/(UNDER) EXPENDITURES	19,985	29,579	28,943	(65,332)	40,131	(98,139)		

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

221-CONSERVATION TRUST

REVENUES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UNALLOCATED</u>							
<u>INTERGOVERNMENTAL REV</u>							
221-3.0000.3357 State Shared Revenue - L	111,612	100,159	110,000	77,797	114,796	115,000	
TOTAL INTERGOVERNMENTAL REV	111,612	100,159	110,000	77,797	114,796	115,000	
<u>INVESTMENT EARNINGS</u>							
221-3.0000.3610 Interest Revenue	5,557	8,626	6,700	6,685	8,185	6,000	
TOTAL INVESTMENT EARNINGS	5,557	8,626	6,700	6,685	8,185	6,000	
<u>INTERFUND CHARGES</u>							
TOTAL UNALLOCATED	117,169	108,786	116,700	84,482	122,981	121,000	
<u>WESTERN HERITAGE EVT CTR</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER SOURCE-SALE ASSETS</u>							
TOTAL REVENUES	117,169	108,786	116,700	84,482	122,981	121,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

221-CONSERVATION TRUST

UNALLOCATED

EXPENDITURES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ROAD WORK</u>							
221-4.0000.7251 CTF to TOWN Projects	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u> </u>
TOTAL ROAD WORK	30,000	30,000	30,000	30,000	30,000	30,000	
<u>PROJECTS</u>							
221-4.0000.8101 Undesignated Projects	<u>68,900</u>	<u>0</u>	<u>413,105</u>	<u>15,100</u>	<u>15,100</u>	<u>0</u>	<u> </u>
TOTAL PROJECTS	68,900	0	413,105	15,100	15,100	0	
TOTAL UNALLOCATED	98,900	30,000	443,105	45,100	45,100	30,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

221-CONSERVATION TRUST
WESTERN HERITAGE EVT CTR

EXPENDITURES	2016		2017		2018		2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC OPERATIONS</u>							
221-4.4510.7026 WHEC Approp. Contingency	0	0	0	0	0	15,000	=====
TOTAL MISC OPERATIONS	0	0	0	0	0	15,000	=====
<u>PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>							
221-4.4510.8520 Capital Outlay - Buildin	0	0	0	0	0	150,000	_____
221-4.4510.8525 Appropriated Capital Con	0	0	0	0	0	253,372	_____
221-4.4510.8529 WHEC Approp. Capital Con	0	0	0	0	0	94,000	=====
TOTAL CAPITAL OUTLAY	0	0	0	0	0	497,372	=====
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL WESTERN HERITAGE EVT CTR	0	0	0	0	0	512,372	=====
TOTAL EXPENDITURES	98,900	30,000	443,105	45,100	45,100	542,372	=====
REVENUE OVER/ (UNDER) EXPENDITURES	18,269	78,786	(326,405)	39,382	77,881	(421,372)	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	1,750,000	2,100,000	1,500,000	=====
TOTAL INTERFUND CHARGES	0	350,000	2,100,000	1,750,000	2,100,000	1,500,000	

TOTAL COUNTY ADMINISTRATION	0	350,000	2,100,000	1,750,000	2,100,000	1,500,000	

TOTAL REVENUES	0	350,000	2,100,000	1,750,000	2,100,000	1,500,000	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	0	
301-4.4132.8525 Appropriated Capital Con	0	0	0	0	0	3,668,542	
TOTAL CAPITAL OUTLAY	0	0	2,000,000	0	0	3,668,542	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL COUNTY ADMINISTRATION	0	281,458	2,000,000	0	0	3,668,542	
TOTAL EXPENDITURES	0	281,458	2,000,000	0	0	3,668,542	
REVENUE OVER/(UNDER) EXPENDITURES	0	68,542	100,000	1,750,000	2,100,000	(2,168,542)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	526,427	
TOTAL UTILITIES	0	0	508,500	0	0	526,427	
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL FAIRFIELD SETTLEMENT ST.	0	0	508,500	0	0	526,427	
TOTAL EXPENDITURES	0	0	508,500	0	0	526,427	
REVENUE OVER/(UNDER) EXPENDITURES	2,768	5,274	(504,051)	8,027	10,301	(516,126)	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

REVENUES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UNALLOCATED</u>							
=====							
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERFUND CHARGES</u>							
501-3.0000.3911 Transfer In - General Fu	55,000	300,000	500,000	416,667	500,000	0	=====
TOTAL INTERFUND CHARGES	55,000	300,000	500,000	416,667	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	417,919	501,253	0	
<u>SW ADMIN</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>							
501-3.4321.3410 Charges for Services-Fee	827,135	932,944	975,000	784,742	940,808	973,736	=====
TOTAL CHARGES FOR SERVICES	827,135	932,944	975,000	784,742	940,808	973,736	
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SW ADMIN	827,135	932,944	975,000	784,742	940,808	973,736	
<u>SW LANDFILL</u>							
=====							
<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 SW LANDFILL	0	108	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

REVENUES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SW RECYCLING							
=====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>							
501-3.4327.3410 Charges for Service	<u>13,368</u>	<u>21,204</u>	<u>13,770</u>	<u>13,443</u>	<u>15,323</u>	<u>15,323</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	13,368	21,204	13,770	13,443	15,323	15,323	_____
<u>MISCELLANEOUS REVENUE</u>							
501-3.4327.5551 Cardboard Revenue	5,820	10,816	8,000	5,533	5,553	4,000	_____
501-3.4327.5552 Plastic Revenue	629	642	1,000	0	0	800	_____
501-3.4327.5553 Metal Recycling Revenue	1,270	779	500	910	910	500	_____
501-3.4327.5554 E-Recycling Revenue	25	642	500	412	500	500	_____
501-3.4327.5555 Paper Revenue	<u>3,413</u>	<u>1,478</u>	<u>1,000</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	11,157	14,357	11,000	7,655	7,763	6,600	_____
TOTAL SW RECYCLING	24,525	35,561	24,770	21,098	23,086	21,923	_____
TOTAL REVENUES	906,659	1,269,205	1,499,770	1,223,759	1,465,147	995,659	=====

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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
SALARIES & WAGES	_____	_____	_____	_____	_____	_____	_____
MISC OPERATIONS							
501-4.0000.7020 Misc. Expense	0	(13,058)	0	10	10	0	_____
501-4.0000.7022 Appropriated Contingency	0	0	0	0	0	9,000	=====
TOTAL MISC OPERATIONS	0	(13,058)	0	10	10	9,000	
MISCELLANEOUS							
501-4.0000.8260 Depreciation Expense	67,082	80,437	0	0	0	0	=====
TOTAL MISCELLANEOUS	67,082	80,437	0	0	0	0	
DEBT							
501-4.0000.9201 Debt Interest	0	(1,645)	0	0	0	0	=====
TOTAL DEBT	0	(1,645)	0	0	0	0	
DHS	_____	_____	_____	_____	_____	_____	_____
GAIN/LOSS	_____	_____	_____	_____	_____	_____	_____
OTH. FINAN. USES/SOURCES	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	67,082	65,734	0	10	10	9,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

SW ADMIN

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
501-4.4321.1101 Wages - Regular	31,548	24,089	24,454	21,748	22,531	24,482	
TOTAL SALARIES & WAGES	31,548	24,089	24,454	21,748	22,531	24,482	
<u>BENEFITS</u>							
501-4.4321.1201 FICA/Medicare	2,445	1,774	1,880	1,527	1,646	1,883	
501-4.4321.1202 Retirement Plan	1,312	969	983	836	905	984	
501-4.4321.1203 Workman's Comp	4,276	4,007	1,712	3,712	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	2,809	3,705	4,587	
TOTAL BENEFITS	10,656	10,107	8,047	8,884	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	1,000	1,100	1,144	
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	1,144	1,000	1,100	1,144	
<u>COMMUNICATIONS</u>							
501-4.4321.5302 Postage	114	159	102	252	100	102	
501-4.4321.5303 Telephone	543	543	550	350	530	530	
TOTAL COMMUNICATIONS	657	702	652	601	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	843	1,093	850	
501-4.4321.5804 Travel Costs	828	1,003	900	611	500	900	
TOTAL TRAVEL & TRAINING	828	1,953	1,500	1,454	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	147	256	0	
TOTAL SUPPLIES	1,284	1,647	2,344	869	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	28,059	33,671	45,975	
TOTAL INTERFUND COSTS	28,177	33,057	33,671	28,059	33,671	45,975	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4321.6405 Dues & Subscriptions	0	212	450	223	250	250	
TOTAL PERIODICALS, DUES & SUBS	0	212	450	223	250	250	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND
SW ADMIN

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC OPERATIONS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
TOTAL SW ADMIN	74,150	72,767	72,262	62,977	74,147	85,309	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

SW LANDFILL

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
501-4.4322.1101 Wages - Regular	76,834	89,198	89,074	86,497	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	86,497	88,936	96,747	
<u>BENEFITS</u>							
501-4.4322.1201 FICA/Medicare	6,018	6,544	7,197	6,117	6,537	7,401	
501-4.4322.1202 Retirement Plan	3,332	3,598	3,763	3,323	3,558	3,870	
501-4.4322.1203 Workman's Comp	5,172	4,847	7,798	4,498	5,398	6,667	
501-4.4322.1204 Unemployment Insurance	250	280	282	195	267	290	
501-4.4322.1205 Medical / Dental Insuran	14,869	13,926	14,042	10,630	12,752	13,606	
TOTAL BENEFITS	29,641	29,194	33,082	24,762	28,512	31,834	
<u>PURCHASED PROF. SERVICES</u>							
501-4.4322.3206 Medical Services	0	0	0	676	0	0	
501-4.4322.3209 Other Professional Servi	76,128	99,876	110,000	94,270	110,000	110,000	
TOTAL PURCHASED PROF. SERVICES	76,128	99,876	110,000	94,946	110,000	110,000	
<u>UTILITIES</u>							
501-4.4322.4112 Electric	2,822	3,220	3,000	2,527	3,000	3,060	
TOTAL UTILITIES	2,822	3,220	3,000	2,527	3,000	3,060	
<u>RENTAL</u>							
501-4.4322.4415 Machinery/Equipment/Vehi	0	0	20,000	4,831	7,000	20,000	
501-4.4322.4416 Other Rents/Leases	925	1,060	1,224	1,440	2,000	1,500	
TOTAL RENTAL	925	1,060	21,224	6,271	9,000	21,500	
<u>COMMUNICATIONS</u>							
501-4.4322.5303 Telephone	528	571	570	522	560	560	
501-4.4322.5305 Shipping & Freight	72	58	181	97	150	150	
TOTAL COMMUNICATIONS	600	630	751	619	710	710	
<u>ADVERTISING</u>							
<u>SUPPLIES</u>							
501-4.4322.6124 Small Tools & Equipment	0	0	0	4,581	5,000	400	
501-4.4322.6125 Uniforms	0	0	0	206	250	0	
501-4.4322.6126 Other Operating Supplies	1,143	1,978	2,000	2,375	2,600	2,000	
TOTAL SUPPLIES	1,143	1,978	2,000	7,163	7,850	2,400	
<u>ROAD SUPPLIES</u>							
501-4.4322.6264 Materials (Repair & Main	154	5,787	0	0	175,000	0	
TOTAL ROAD SUPPLIES	154	5,787	0	0	175,000	0	
<u>INTERFUND COSTS</u>							
501-4.4322.6361 Fuel	23,344	33,822	30,461	28,683	32,294	32,940	
501-4.4322.6364 Fleet Charges	150,633	96,188	115,077	160,978	175,000	154,500	
TOTAL INTERFUND COSTS	173,976	130,010	145,538	189,660	207,294	187,440	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

SW LANDFILL

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERIODICALS, DUES & SUBS</u>							
501-4.4322.6410 Permits and Fees	17,182	19,675	9,201	24,052	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	24,052	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>155</u>	<u>105</u>	<u>105</u>	
TOTAL MISC OPERATIONS	39	28	400	155	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>230,468</u>	<u>945,500</u>	<u>65,011</u>	
TOTAL DHS	0	0	1,304,155	230,468	945,500	65,011	
<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 SW LANDFILL	418,486	424,359	1,796,014	699,707	1,679,642	622,931	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND
 SW PAGOSA TRANSFER STN

EXPENDITURES	2016		2017		2018		2019
	ACTUAL	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	88,342	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	88,342	91,941	96,866	
<u>BENEFITS</u>							
501-4.4323.1201 FICA/Medicare	4,339	5,991	7,195	5,911	6,394	7,410	
501-4.4323.1202 Retirement Plan	2,386	3,335	3,762	3,389	3,678	3,875	
501-4.4323.1203 Workman's Comp	2,292	2,148	8,195	3,834	4,601	6,674	
501-4.4323.1204 Unemployment Insurance	179	240	282	201	281	291	
501-4.4323.1205 Medical / Dental Insuran	<u>10,549</u>	<u>18,582</u>	<u>29,626</u>	<u>25,055</u>	<u>30,066</u>	<u>32,051</u>	
TOTAL BENEFITS	19,744	30,296	49,060	38,390	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>2,360</u>	<u>2,800</u>	<u>2,900</u>	
TOTAL UTILITIES	3,247	2,949	2,800	2,360	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>48</u>	<u>374</u>	<u>374</u>	
TOTAL REPAIRS & MAINTENANCE	318	170	374	48	374	374	
<u>RENTAL</u>							
501-4.4323.4413 Furniture/Fixtures/Off E	0	0	0	0	0	100	
501-4.4323.4416 Other Rents/Leases	<u>925</u>	<u>1,060</u>	<u>1,040</u>	<u>1,140</u>	<u>1,040</u>	<u>1,040</u>	
TOTAL RENTAL	925	1,060	1,040	1,140	1,040	1,140	
<u>COMMUNICATIONS</u>							
501-4.4323.5303 Telephone	<u>523</u>	<u>646</u>	<u>710</u>	<u>508</u>	<u>540</u>	<u>540</u>	
TOTAL COMMUNICATIONS	523	646	710	508	540	540	
<u>ADVERTISING</u>							
501-4.4323.5401 Advertising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL ADVERTISING	0	0	0	0	0	200	
<u>PERMITS & FEES</u>							
501-4.4323.5910 Fee for Recycle Material	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL PERMITS & FEES	0	0	0	0	0	250	
<u>SUPPLIES</u>							
501-4.4323.6124 Small Tools & Equipment	125	128	500	21	500	931	
501-4.4323.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>619</u>	<u>635</u>	<u>600</u>	
TOTAL SUPPLIES	125	128	500	640	1,135	1,531	
<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	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND
SW PAGOSA TRANSFER STN

EXPENDITURES	2018				2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
DHS	_____	_____	_____	_____	_____	_____	_____
TOTAL SW PAGOSA TRANSFER STN	85,138	119,118	149,659	131,428	143,970	155,222	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND
 SW ARBOLES TRANSFER STN

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
501-4.4324.1103 Wages- part-time	9,515	10,528	11,585	10,498	10,740	11,933	
TOTAL SALARIES & WAGES	9,515	10,528	11,585	10,498	10,740	11,933	
<u>BENEFITS</u>							
501-4.4324.1201 FICA/Medicare	742	805	886	767	822	913	
501-4.4324.1203 Workman's Comp	705	661	1,013	610	732	831	
501-4.4324.1204 Unemployment Insurance	29	32	35	24	32	36	
TOTAL BENEFITS	1,477	1,498	1,934	1,400	1,586	1,780	
<u>UTILITIES</u>							
501-4.4324.4112 Electric	548	573	479	421	479	479	
TOTAL UTILITIES	548	573	479	421	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>RENTAL</u>							
501-4.4324.4416 Other Rents/Leases	0	0	0	0	450	3,600	
TOTAL RENTAL	0	0	0	0	450	3,600	
<u>COMMUNICATIONS</u>							
501-4.4324.5303 Telephone	574	646	640	562	600	600	
TOTAL COMMUNICATIONS	574	646	640	562	600	600	
<u>ADVERTISING</u>							
<u>PERMITS & FEES</u>							
<u>SUPPLIES</u>							
501-4.4324.6124 Small Tools & Equipment	517	397	500	0	0	500	
TOTAL SUPPLIES	517	397	500	0	0	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>							
<u>DHS</u>							
TOTAL SW ARBOLES TRANSFER STN	13,629	13,642	16,360	12,880	15,077	20,114	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

501-SOLID WASTE FUND

SW 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	0	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	0	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	0	0	
TOTAL RENTAL	0	7	100	0	0	0	
<u>ADVERTISING</u>							
501-4.4327.5401 Advertising	0	44	200	0	0	0	
TOTAL ADVERTISING	0	44	200	0	0	0	
<u>PERMITS & FEES</u>							
501-4.4327.5910 Fee for Recycle Material	0	0	250	0	0	0	
TOTAL PERMITS & FEES	0	0	250	0	0	0	
<u>SUPPLIES</u>							
501-4.4327.6124 Small Tools & Equipment	0	0	431	0	0	0	
501-4.4327.6126 Other Operating Supplies	0	895	600	0	0	0	
TOTAL SUPPLIES	0	895	1,031	0	0	0	
<u>PROPERTY, PLANT & EQUIP.</u>							
<u>DHS</u>							
TOTAL SW RECYCLING	31,137	2,941	1,581	0	0	0	
TOTAL EXPENDITURES	689,624	698,561	2,035,876	907,002	1,912,846	892,576	
REVENUE OVER/(UNDER) EXPENDITURES	217,035	570,644	(536,106)	316,757	(447,699)	103,083	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

504-AIRPORT FUND

REVENUES	(----- 2018 -----) (----- 2019 -----)						
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
504-3.0000.3194 Sales Tax - Airport Rest	9,377	11,655	15,283	19,601	33,250	33,250	
TOTAL TAXES	9,377	11,655	15,283	19,601	33,250	33,250	
<u>INTERFUND CHARGES</u>							
504-3.0000.3911 Transfer In - General Fu	525,000	100,000	195,000	162,500	195,000	198,900	
TOTAL INTERFUND CHARGES	525,000	100,000	195,000	162,500	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	182,101	228,250	232,150	
AIRPORT							
=====							
<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	10,752	12,000	9,000	
504-3.5502.3412 Fuel Flow	15,067	15,233	7,000	18,739	19,000	10,000	
504-3.5502.3414 Airport Fees	13,251	15,040	10,000	15,876	16,000	10,000	
TOTAL CHARGES FOR SERVICES	36,981	39,910	26,000	45,367	47,000	29,000	
<u>RENTS, LEASE & ROYALTY</u>							
504-3.5502.3822 Land Lease	57,311	59,587	60,000	60,171	61,000	61,200	
504-3.5502.3823 FBO Rent	12,000	12,000	12,000	11,000	12,000	12,000	
504-3.5502.3824 Hangar Rent	7,908	7,486	7,250	7,052	7,250	7,250	
TOTAL RENTS, LEASE & ROYALTY	77,219	79,074	79,250	78,222	80,250	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	219	219	0	
TOTAL MISCELLANEOUS REVENUE	258	154	0	219	219	0	
TOTAL AIRPORT	1,222,673	136,337	105,250	123,808	127,469	426,116	

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

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>							
<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>	<u></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>	<u></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	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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>SALARIES & WAGES</u>							
504-4.5502.1101 Wages - Regular	87,937	92,545	94,650	96,697	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	96,697	99,595	97,685	
<u>BENEFITS</u>							
504-4.5502.1201 FICA/Medicare	7,238	7,109	7,874	7,032	7,674	7,546	
504-4.5502.1202 Retirement Plan	3,672	3,763	3,805	3,752	4,089	3,946	
504-4.5502.1203 Workman's Comp	5,724	5,363	8,207	4,972	5,967	6,454	
504-4.5502.1204 Unemployment Insurance	290	285	307	222	314	293	
504-4.5502.1205 Medical / Dental Insuran	<u>6,993</u>	<u>7,084</u>	<u>7,161</u>	<u>3,600</u>	<u>5,084</u>	<u>7,590</u>	
TOTAL BENEFITS	23,916	23,603	27,354	19,578	23,128	25,829	
<u>PURCHASED PROF. SERVICES</u>							
504-4.5502.3209 Other Professional Servi	<u>5,212</u>	<u>14,475</u>	<u>8,000</u>	<u>3,540</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL PURCHASED PROF. SERVICES	5,212	14,475	8,000	3,540	8,000	8,000	
<u>UTILITIES</u>							
504-4.5502.4110 Water & Sewer Services	266	292	324	186	324	324	
504-4.5502.4111 Disposal Services	1,392	1,392	1,404	1,644	1,750	1,750	
504-4.5502.4112 Electric	4,875	4,761	4,200	15,586	16,786	16,786	
504-4.5502.4113 Gas	<u>1,834</u>	<u>2,492</u>	<u>2,640</u>	<u>1,441</u>	<u>2,640</u>	<u>2,640</u>	
TOTAL UTILITIES	8,366	8,937	8,568	18,857	21,500	21,500	
<u>REPAIRS & MAINTENANCE</u>							
504-4.5502.4301 Building/Structures - R&	4,511	2,650	3,000	3,874	4,244	5,000	
504-4.5502.4306 Roads/Pavement	194,804	14,549	19,000	6,323	6,323	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	12,000	15,000	
504-4.5502.4309 Other Maintenance & Repa	596	13	3,000	113	1,000	2,500	
504-4.5502.4310 Agricultural/Landscaping	12,134	14,636	23,000	8,885	10,000	22,000	
504-4.5502.4367 Other Maintenance & Repa	<u>23,559</u>	<u>10,489</u>	<u>16,000</u>	<u>1,353</u>	<u>2,000</u>	<u>8,000</u>	
TOTAL REPAIRS & MAINTENANCE	251,777	57,043	84,000	28,202	35,567	71,500	
<u>RENTAL</u>							
504-4.5502.4415 Machinery & Equipment	2,250	1,054	6,000	2,731	3,500	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	3,931	4,700	7,200	
<u>INSURANCE</u>							
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	
<u>COMMUNICATIONS</u>							
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>1,269</u>	<u>1,240</u>	<u>1,240</u>	
TOTAL COMMUNICATIONS	2,838	1,370	1,460	1,269	1,240	1,240	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

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	357	1,200	2,200	
TOTAL TRAVEL & TRAINING	0	1,164	1,200	357	1,200	3,000	
<u>PERMITS & FEES</u>							
504-4.5502.5910 Treasurer Fees	1,916	1,521	1,073	1,826	1,607	1,427	
TOTAL PERMITS & FEES	1,916	1,521	1,073	1,826	1,607	1,427	
<u>SUPPLIES</u>							
504-4.5502.6117 Janitorial Supplies	212	505	400	337	600	600	
504-4.5502.6121 Office Supplies	453	250	500	341	500	500	
504-4.5502.6124 Small Tools & Equipment	0	0	0	37	40	0	
504-4.5502.6125 Uniforms	690	506	700	426	700	1,000	
504-4.5502.6126 Other Operating Supplies	0	0	0	54	75	0	
504-4.5502.6128 Fuel	2,605	2,704	5,000	2,584	3,250	5,000	
TOTAL SUPPLIES	3,960	3,965	6,600	3,780	5,165	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	16,516	19,819	21,731	
504-4.5502.6364 Fleet Charges	4,152	11,432	5,319	7,180	10,000	14,393	
TOTAL INTERFUND COSTS	19,607	30,984	25,138	23,696	29,819	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	577	577	0	
TOTAL Miscellaneous Operations	0	0	0	577	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	347,333	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	347,333	
TOTAL AIRPORT	777,937	253,797	279,794	207,585	238,852	634,692	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

607-FLEET FUND

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>							
607-3.0000.3911 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u> </u>
TOTAL INTERFUND CHARGES	0	0	0	0	0	100,000	
<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> </u>
TOTAL REIMBURSEM, FORFEITURES	0	1,636	0	410	410	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> </u>
TOTAL MISCELLANEOUS REVENUE	4,946	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> </u>
TOTAL OTHER SOURCE-ALLOCATION	0	28,980	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>250,000</u>	<u>300,000</u>	<u>0</u>	<u> </u>
TOTAL OTHER SOURCE-TRANSFERS	700,000	325,000	300,000	250,000	300,000	0	
<hr/>							
TOTAL UNALLOCATED	704,946	355,616	300,000	250,410	300,410	100,000	
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>1,078,824</u>	<u>1,244,427</u>	<u>1,287,982</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	1,630,264	1,209,438	1,273,858	1,078,824	1,244,427	1,287,982	
<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> </u>
TOTAL CONTRIBUTIONS, GRANTS, D	0	17,000	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>32,180</u>	<u>32,180</u>	<u>0</u>	<u> </u>
TOTAL REIMBURSEM, FORFEITURES	6,033	8,690	0	32,180	32,180	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> </u>
TOTAL MISCELLANEOUS REVENUE	394	201	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>24,523</u>	<u>24,523</u>	<u>0</u>	<u> </u>
TOTAL OTHER SOURCE-SALE ASSETS	102,721	63,077	0	24,523	24,523	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

607-FLEET FUND

REVENUES			2018		2019		
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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	1,135,527	1,301,130	1,287,982	
<hr/>							
TOTAL REVENUES	<u>2,522,166</u>	<u>1,654,021</u>	<u>1,573,858</u>	<u>1,385,937</u>	<u>1,601,540</u>	<u>1,387,982</u>	<u>1,387,982</u>

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

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>	_____	_____	_____	_____	_____	_____	_____
<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>	<u>_____</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>	<u>_____</u>
TOTAL Other Uses	286,668	422,336	0	0	0	0	
TOTAL UNALLOCATED	286,668	404,450	80,000	0	0	80,000	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

607-FLEET FUND

FLEET OPERATIONS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES & WAGES</u>							
607-4.4955.1101 Wages - Regular	208,936	198,918	217,906	209,521	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	6,115	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	215,664	222,391	230,220	
<u>BENEFITS</u>							
607-4.4955.1201 FICA / Medicare	16,623	14,457	17,169	14,277	15,042	17,652	
607-4.4955.1202 Retirement	9,062	8,010	8,977	7,973	8,427	9,230	
607-4.4955.1203 Workman's Compensation	8,120	7,610	8,639	7,058	8,470	7,480	
607-4.4955.1204 Unemployment Insurance	626	600	654	473	650	673	
607-4.4955.1205 Medical / Dental Insuran	31,294	38,680	48,263	39,298	49,608	53,139	
TOTAL BENEFITS	65,725	69,357	83,702	69,080	82,197	88,174	
<u>PROFESSIONAL SERVICES</u>							
607-4.4955.3206 Medical Services	1,131	1,145	1,400	791	900	1,400	
607-4.4955.3209 Other Professional Servi	0	0	0	2,551	3,000	5,000	
TOTAL PROFESSIONAL SERVICES	1,131	1,145	1,400	3,342	3,900	6,400	
<u>UTILITIES</u>							
607-4.4955.4110 Water & Sewer	904	1,117	1,200	706	1,200	1,200	
607-4.4955.4111 Disposal Services	0	0	0	5,979	2,520	2,520	
607-4.4955.4112 Electric	6,504	6,174	7,000	5,292	7,000	7,000	
607-4.4955.4113 Gas	1,182	1,721	3,000	2,413	3,000	3,000	
TOTAL UTILITIES	8,591	9,013	11,200	14,390	13,720	13,720	
<u>REPAIRS & MAINTENANCE</u>							
607-4.4955.4301 Buildings - R&M	1,300	0	2,000	1,936	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	248,569	270,000	270,000	
TOTAL REPAIRS & MAINTENANCE	512,451	225,329	274,200	252,562	274,200	276,700	
<u>COMMUNICATIONS</u>							
607-4.4955.5303 Telephone	933	1,166	1,230	870	1,030	1,030	
607-4.4955.5305 Shipping & Freight	10,128	4,038	6,500	5,004	6,500	6,500	
TOTAL COMMUNICATIONS	11,061	5,204	7,730	5,873	7,530	7,530	
<u>TRAVEL & TRAINING</u>							
607-4.4955.5803 Training & Education	100	1,656	1,500	721	1,500	4,000	
TOTAL TRAVEL & TRAINING	100	1,656	1,500	721	1,500	4,000	
<u>PERMITS & FEES</u>							
607-4.4955.5910 Permits & Fees	369	359	0	567	567	0	
607-4.4955.5920 Penalties & Interest	0	4	0	4	4	0	
TOTAL PERMITS & FEES	369	363	0	571	571	0	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2018

607-FLEET FUND

FLEET OPERATIONS

EXPENDITURES	2018				2019		PROPOSED BUDGET
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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	6,324	8,000	6,000	_____
607-4.4955.6125 Uniforms	5,691	5,538	6,250	4,251	6,250	6,250	_____
607-4.4955.6126 Other Operating Supplies	46,714	30,386	40,000	8,093	10,000	30,000	_____
607-4.4955.6161 Fuel	203,172	267,467	300,000	276,649	293,000	270,000	_____
607-4.4955.6162 Inventory Tires	60,339	60,550	65,000	74,703	75,000	65,000	_____
607-4.4955.6163 Inventory Items & Materi	<u>37,044</u>	<u>10,521</u>	<u>40,000</u>	<u>53,065</u>	<u>56,700</u>	<u>40,000</u>	<u>_____</u>
TOTAL OPERATING SUPPLIES	355,518	380,913	457,750	423,201	449,450	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>47,223</u>	<u>56,668</u>	<u>56,577</u>	<u>_____</u>
TOTAL Interfund Costs	44,959	57,403	56,668	47,223	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	29,308	30,000	30,000	_____
607-4.4955.8508 Autos & Trucks	<u>0</u>	<u>0</u>	<u>595,000</u>	<u>275,934</u>	<u>242,037</u>	<u>773,172</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	625,000	305,242	272,037	803,172	_____
TOTAL FLEET OPERATIONS	1,207,335	957,941	1,743,056	1,337,869	1,384,164	1,904,243	_____
TOTAL EXPENDITURES	1,494,002	1,362,391	1,823,056	1,337,869	1,384,164	1,984,243	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,028,164	291,631	(249,198)	48,068	217,376	(596,261)	=====