

RESOLUTION I
OF
THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2017-G-_____

RESOLUTION OF ADOPTION AND APPROPRIATION OF BUDGETS FOR THE
COUNTY OF SAGUACHE,
STATE OF COLORADO FOR FISCAL YEAR 2018.

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 5th day of December, 2018, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2018, beginning January 1, 2018 and ending December 31, 2018; and

NOW, THEREFORE, BE IT RESOLVED THAT, the following budget be adopted for Fiscal Year 2018 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total amount of Four million, eight hundred thirty-seven thousand, two hundred four dollars (\$4,837,204) be hereby approved and adopted for the General Fund and

THAT, the total amount of Three million, one hundred thousand, two hundred four dollars (\$3,100,204) be hereby approved and adopted for the Road and Bridge Fund.

THAT, the total amount of Five hundred seventeen thousand, two hundred seventy-six dollars (\$517,276) be hereby approved and adopted for the Public Health Fund.

THAT, the total amount of Four million, three hundred ninety five thousand, two hundred sixty one dollars (\$4,395,261) be hereby approved and adopted for the Social Service Fund.

THAT, the total amount of Thirty-three thousand dollars (\$33,000) be hereby approved and adopted for the Conservation Trust Fund.


THAT, the total amount of Thirty thousand dollars (\$30,000) be hereby approved and adopted for the Tourism Fund.

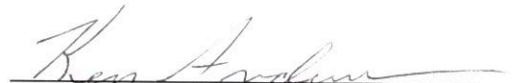
THAT, the total amount of Two hundred fifty-five thousand dollars (\$255,000) be hereby approved and adopted for the Sales Tax Grant Fund.

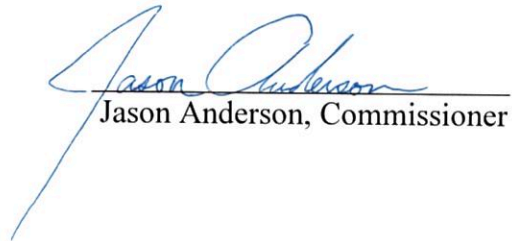
THAT, the total approved and adopted budget of Saguache County, Colorado for Fiscal Year 2018 is hereby set at Thirteen million, two hundred thousand, six hundred five dollars (\$13,200,605) for all funds and expenditures.

READ, MOVED, AND ADOPTED at a regular meeting of the Board of County Commissioners, County of Saguache, State of Colorado held this fifth day of December, 2018.

COUNTY OF SAGUACHE, STATE OF COLORADO
By and through its
BOARD OF COUNTY COMMISSIONERS

By: 
Tim Lovato, Chair


Ken Anderson, Commissioner


Jason Anderson, Commissioner

ATTEST:

Clerk of the Board



SAGUACHE COUNTY GOVERNMENT

501 Fourth Street • P. O. Box 655

Saguache, Colorado 81149

Phone: (719) 655-2231 • Fax: (719) 655-2635

Budget Message
2018 Budget
Saguache County

December 5, 2018

Attached is the 2018 Saguache County Budget. This budget includes the following county funds: General, Road and Bridge, Public Health, Social Services, Tourism, Conservation Trust, and Sales Tax Grants.

The Budget is a financial plan, tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget are based on a modified accrual accounting.

Saguache County is fortunate that we have not had to apply staff cuts or furloughs for General Fund or Road and Bridge. Saguache County has budgeted a 3% increase to staff salaries for all funds.

Saguache County does rely on our PILT payments from the federal government.

Saguache County does offer their full time employees a health benefit package that is partially funded by the County for the benefit of the employee.

Saguache County will work to maintain our fund balances in an efficient manner for the citizens of Saguache County.

General Fund revenue and expenditures for the 2018 budget are as follows by department:

Revenues		Expenditures	
Current Property tax	\$1,344,164	Workers Compensation	\$ 34,000
Specific Property tax	\$ 200,000	Property & Casualty Ins	\$ 26,000
PILT	\$ 720,000	Misc. County Expenditures	\$120,927
Misc. County Revenue	\$ 329,775		
Administration	\$284,963	Commissioners	\$193,120
Airport	\$ 10,000	Administration	\$199,280
Assessor	\$ 500	Airport	\$ 20,000
Attorney	-0-	Assessor	\$364,709
Clerk	\$ 133,125	Attorney	\$ 54,598
Pass Thru	\$1,125,782	Clerk	\$246,880
Coroner	-0-	Pass Thru	\$1,125,782
District Attorney	-0-	Coroner	\$ 45,948
Emergency Mngt	\$ 12,000	District Attorney	\$ 97,600
Extension Office	-0-	Emergency Mngt	\$ 43,881
Housing	-0-	Extension Office	\$ 18,000
Intergovernmental	-0-	Housing	\$ 79,349
Land Use	\$118,900	Intergovernmental	\$ 15,000
		Land Use	\$226,630

Revenues		Expenditures	
Landfill	\$ 70,000	Landfill	\$198,471
Maintenance	-0-	Maintenance	\$156,285
Clinic	-0-	Clinic	\$ 19,500
Jail	\$ 6,500	Jail	\$470,183
Sheriff	\$213,513	Sheriff	\$714,761
Treasurer	\$207,100	Treasurer	\$288,288
Veterans	\$ 18,000	Veteran's	\$ 26,012
Title III	\$52,000	Title III	\$52,000

Total General Fund budget for 2018 will be \$4,837,204.

Road and Bridge revenue and expenditures

Revenue		Expenditures	
HUTF	\$2,810,000	Road & Bridge	\$3,100,204
Other Combined	\$ 282,404		

Total Road and Bridget budget for 2018 will be \$3,100 ,204.

Public Health revenue and expenditures

Revenue		Expenditures	
Property Tax	\$ 35,921	Public Health	\$338,801
Other Revenue	\$ 295,020		
PCP	\$ 186,335	PCP	\$178,475

Total Public Health budget for 2018 will be \$517,276.

Social Services revenue and expenditures

Revenue		Expenditures	
Property Tax	\$227,656	Administration	\$1,257,261
State	\$4,151,094	Benefits	\$3,138,000
County	\$ 43,000		

Total Social Services budget for 2018 will be \$4,395.261.

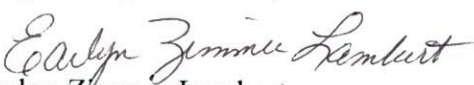
Tourism Revenue	\$ 30,000	Expenditure	\$29,150
Conservation Trust	\$ 33,000	Expenditures	\$33,000

Sales Tax Grant

Revenue		Expenditures	
Emergency	\$85,000	Emergency	\$85,000
Youth and Seniors	\$85,000	Youth and Seniors	\$85,000
Renewable Energy	\$85,000	Renewable Energy	\$85,000

Saguache County will set the Mill Levy for General Fund at 18.831, Social Services will be set at 3.200 and Public Health will be set at .500.

Respectfully submitted,


 Earlyn Zimmer Lambert
 Saguache County Co Administrator

acct desc	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget for adoption
General Revenues	\$ 2,422,556.52	\$ 2,560,881.79	\$ 2,455,359.00	\$ 2,506,422.00	\$ 2,593,939.00	\$ 2,593,939.00
Administration	\$ 266,413.60	\$ 299,343.54	\$ 283,271.00	\$ 283,166.00	\$ 284,963.00	\$ 284,963.00
Airport	\$ 16,890.31	\$ 8,474.90	\$ 65,200.00	\$ 16,500.00	\$ 20,000.00	\$ 20,000.00
Assessor	\$ 1,952.95	\$ 6,979.63	\$ 400.00	\$ 1,200.00	\$ 500.00	\$ 500.00
Clerk & Recorder	\$ 130,806.38	\$ 126,781.66	\$ 125,425.00	\$ 117,275.00	\$ 111,125.00	\$ 111,125.00
Clerk Elections	\$ 18,257.02	\$ -	\$ -	\$ 22,727.00	\$ 22,000.00	\$ 22,000.00
SRS Pass Thru	\$ 1,125,782.17	\$ 1,109,211.89	\$ -	\$ 1,125,782.00	\$ -	\$ 1,125,782.00
Coroner	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 23,456.00	\$ 24,632.89	\$ 3,000.00	\$ 44,456.00	\$ 12,000.00	\$ 12,000.00
Land Use	\$ 78,799.74	\$ 164,259.90	\$ 169,900.00	\$ 83,750.00	\$ 118,900.00	\$ 118,900.00
Landfill	\$ 42,063.08	\$ 65,696.02	\$ 70,000.00	\$ 81,000.00	\$ 70,000.00	\$ 70,000.00
Jail	\$ 120,989.00	\$ 51,994.31	\$ 30,420.00	\$ 6,400.00	\$ 6,500.00	\$ 6,500.00
Sheriff	\$ 191,674.58	\$ 308,854.82	\$ 164,590.00	\$ 164,100.00	\$ 143,300.00	\$ 143,300.00
Courthouse Security	\$ 66,907.71	\$ 56,951.68	\$ 58,193.00	\$ 60,000.00	\$ 70,213.00	\$ 70,213.00
Treasurer	\$ 167,069.64	\$ 162,899.61	\$ 205,000.00	\$ 219,450.00	\$ 207,100.00	\$ 207,100.00
Veterans	\$ 1,100.00	\$ 12,474.00	\$ 10,500.00	\$ 8,000.00	\$ 18,000.00	\$ 18,000.00
FS Title III (2009)	\$ 50,596.95	\$ 52,231.24	\$ -	\$ 52,000.00	\$ -	\$ 52,000.00
Grand Total	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,641,258.00	\$ 4,792,228.00	\$ 3,678,540.00	\$ 4,856,322.00

acct desc	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request
General Expenditures	\$ 193,542.42	\$ 196,538.10	\$ 223,837.25	\$ 162,722.00	\$ 190,771.00
Commissioners	\$ 181,440.89	\$ 184,283.47	\$ 184,158.00	\$ 182,831.00	\$ 193,120.00
Administration	\$ 206,794.01	\$ 197,947.40	\$ 211,878.00	\$ 202,746.00	\$ 199,280.00
Airport	\$ 27,445.31	\$ 17,456.43	\$ 81,969.00	\$ 22,200.00	\$ 20,000.00
Assessor	\$ 312,785.83	\$ 332,293.92	\$ 320,820.00	\$ 342,802.00	\$ 395,027.00
Attorney	\$ 47,294.07	\$ 43,875.20	\$ 53,673.00	\$ 54,598.00	\$ 54,598.00
Clerk & Recorder	\$ 145,721.18	\$ 142,643.76	\$ 157,122.00	\$ 143,161.00	\$ 187,261.00
Clerk Elections	\$ 57,122.06	\$ 85,225.73	\$ 66,446.00	\$ 54,323.00	\$ 86,024.00
Pass Thru	\$ 1,125,782.17	\$ 1,109,211.89	\$ -	\$ 1,125,782.00	\$ -
Coroner	\$ 42,866.38	\$ 42,879.38	\$ 48,529.00	\$ 42,959.00	\$ 45,948.00
District Attorney	\$ 91,696.51	\$ 82,359.00	\$ 90,000.00	\$ 90,000.00	\$ 97,600.00
Emergency Management	\$ 34,456.66	\$ 55,131.90	\$ 28,102.00	\$ 36,554.00	\$ 43,681.00
Extension	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Housing	\$ 63,119.81	\$ 70,199.74	\$ 71,482.00	\$ 71,056.00	\$ 79,349.00
Intergovernmental	\$ 12,006.00	\$ 11,512.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

Land Use	\$ 178,565.27	\$ 175,365.75	\$ 189,703.00	\$ 214,844.00	\$ 237,835.00	\$ 226,630.00
LU Planning Commission	\$ 2,112.21	\$ 1,709.40	\$ 2,060.00	\$ 4,000.00	\$ 4,000.00	
Landfill	\$ 101,550.87	\$ 107,303.62	\$ 193,579.00	\$ 253,966.00	\$ 252,266.00	198,471.00
Maintenance	\$ 144,001.04	\$ 219,666.22	\$ 155,368.00	\$ 151,364.00	\$ 158,521.00	156,285.00
Saguache Clinic	\$ 9,198.52	\$ 5,585.82	\$ 16,827.00	\$ 18,500.00	\$ 19,500.00	19,500.00
Jail	\$ 468,664.99	\$ 409,771.84	\$ 378,420.20	\$ 450,784.00	\$ 470,183.00	470,183.00
Sheriff	\$ 606,565.62	\$ 643,043.90	\$ 588,828.00	\$ 618,955.00	\$ 644,548.00	644,548.00
Courthouse Security	\$ 66,522.55	\$ 60,702.67	\$ 38,819.00	\$ 66,184.00	\$ 70,213.00	70,213.00
Treasurer	\$ 246,230.48	\$ 265,119.42	\$ 254,135.00	\$ 273,897.00	\$ 277,484.00	277,484.00
Public Trustee	\$ 14,044.13	\$ 15,324.80	\$ 14,543.00	\$ 15,093.00	\$ 10,804.00	10,804.00
Veterans	\$ 25,997.19	\$ 22,220.05	\$ 24,739.00	\$ 25,087.00	\$ 26,012.00	26,012.00
FS Title III (2009)	\$ 50,978.46	\$ 52,231.24	\$ -	\$ 52,000.00	\$ -	52,000.00
Grand total Expenditures	\$ 4,474,504.63	\$ 4,567,602.65	\$ 3,428,037.45	\$ 4,709,408.00	\$ 3,797,025.00	4,837,204.00
Revenues	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,641,258.00	\$ 4,792,228.00	\$ 3,678,540.00	4,856,322.00
	\$ (250,811.02)	\$ (444,215.23)	\$ (213,220.55)	\$ (82,820.00)	\$ 118,485.00	(19,118.00)
			Rev over Expend	Rev over Expend	Expend over Rev	Rev over Expend
						63000
						50000
					\$	69,118.00
						9427

28,123

Acct Number	acct desc	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget	2018 Budget
				Total	Request	for adoption	
01 00 000 43111	Current Property Tax	\$ 1,246,425.74	\$ 1,441,378.46	\$ 1,276,022.00	\$ 1,276,022.00	\$ 1,344,164.00	\$ 1,344,164.00
01 00 000 43112	Delinquent Property	\$ 21,189.89	\$ 18,233.76	\$ 12,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
	County Sales Tax Grant		\$ 7,435.81				
01 00 000 43120	Specific Ownership Tax	\$ 204,932.07	\$ 211,628.84	\$ 185,000.00	\$ 185,000.00	\$ 200,000.00	\$ 200,000.00
01 00 000 43142	Cigarette Tax	\$ 998.20	\$ 1,295.63	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01 00 000 43190	Penalties & Interest	\$ 9,303.91	\$ 12,461.42	\$ 6,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
	43223 Emg Impact Asst Grant	\$ 216.45	\$ 225.54				
	43323 Mineral Leasing	\$ 132,320.19	\$ 30,962.39				
01 00 000 43330	PILT	\$ 720,764.00	\$ 751,448.00	\$ 755,329.00	\$ 720,000.00	\$ 720,000.00	\$ 720,000.00
01 00 000 43332	US Fish & Wildlife S	\$ 31,290.00	\$ 34,685.00	\$ 42,914.00	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00
	43506 Dola Grant		\$ 725.00				
01 00 000 43610	Interest Income	\$ 7,539.37	\$ 19,694.35	\$ 15,019.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
01 00 000 43621	Clinic Rent	\$ 1,800.00	\$ 3,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01 00 000 43640	Refund of expenditure	\$ 7,319.19	\$ -	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ 100.00
01 00 000 43680	Sale of County Owned	\$ 19,190.00	\$ 8,110.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01 00 000 43682	Publications	\$ 11,524.00	\$ 16,742.00	\$ 3,000.00	\$ 3,250.00	\$ 3,000.00	\$ 3,000.00
	Access Permits		\$ -	\$ 32,500.00	\$ 32,500.00	\$ 30,000.00	\$ 30,000.00
	Excise Tax	\$ 4,076.96	\$ 55.59	\$ 90,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
01 00 000 43689	Misc Fees	\$ 2,166.55	\$ -	\$ 175.00	\$ 50.00	\$ 175.00	\$ 175.00
43640 Refund of expenditure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43691 other grants		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
41150 Cinco Grant		\$ -	\$ 2,000.00	\$ 2,500.00	\$ -	\$ -	\$ -
	Sub total general	\$ 2,422,556.52	\$ 2,560,881.79	\$ 2,455,359.00	\$ 2,506,422.00	\$ 2,593,939.00	\$ 2,593,939.00
01 00 000 61410	Worker's Compensation	\$ 18,180.00	\$ 24,171.00	\$ 33,216.00	\$ 25,000.00	\$ 34,000.00	\$ 34,000.00
61485 Bank fees		\$ 583.62	\$ 30.00				
62400 Web Site		\$ 1,921.24	\$ 51.25	\$ 180.00			
01 00 000 62500	IT Support	\$ 17,504.00	\$ 23,070.00	\$ 24,000.00	\$ 24,000.00	\$ 30,000.00	\$ 30,000.00
	63113 Sales Tax Grt Expend	\$ -	\$ 5,700.00				
	Administrative Fees	\$ -	\$ -		\$ 6,222.00		
01 00 000 63348	Center Library	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
	63506 Dola Grant	\$ -	\$ 16,450.00	\$ 25,187.00			
01 00 000 63540	Auditing Expense	\$ 9,300.00	\$ 8,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01 00 000 64905	Treasurer Fee's Out	\$ 48,303.56	\$ 50,665.85	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
64951 Transfer Out		\$ 56,000.00	\$ 33,900.00	\$ 33,200.00	\$ -	\$ 19,271.00	\$ 9,427.00
01 00 000 65100	Insurance/Prop & Cas	\$ 29,250.00	\$ 21,500.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	Sub total general	\$ 193,542.42	\$ 196,538.10	\$ 223,283.00	\$ 162,722.00	\$ 190,771.00	\$ 180,927.00

Commissioners	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
01 01 000 61110	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00
01 01 000 61430	\$ 7,771.78	\$ 7,837.25	\$ 7,845.00	\$ 7,845.00	\$ 7,895.00	\$ 7,895.00
01 01 000 61440	\$ 1,817.59	\$ 1,832.90	\$ 1,834.00	\$ 1,817.00	\$ 1,817.00	\$ 1,817.00
01 01 000 61450	\$ 2,192.16	\$ 2,192.16	\$ 2,192.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01 01 000 61460	\$ 8,725.02	\$ 8,393.19	\$ 12,285.00	\$ 8,700.00	\$ 8,820.00	\$ 8,820.00
01 01 000 61465	\$ 125.00	\$ 180.00	\$ 180.00	\$ 120.00	\$ 180.00	\$ 180.00
01 01 000 61470	\$ 477.18	\$ 551.64	\$ 668.00	\$ 445.00	\$ 554.00	\$ 554.00
01 01 000 61480	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00
01 01 000 62200	\$ 4,867.50	\$ 5,966.78	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01 01 000 62400	\$ 745.00	\$ 656.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 01 000 63110	\$ 317.14	\$ 260.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01 01 000 63300	\$ 2,569.54	\$ 6,189.42	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 12,200.00
01 01 000 63370	\$ 2,976.78	\$ 2,655.31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01 01 000 63450	\$ 2,653.15	\$ 2,017.25	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01 01 000 63500	\$ 1,455.09	\$ 1,716.54	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01 01 000 63700	\$ 5,764.76	\$ 3,970.67	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
01 01 000 64675	\$ 659.20	\$ 66.25	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
01 01 000 64950	\$ 320.00	\$ 800.00	\$ 800.00	\$ 700.00	\$ 700.00	\$ 700.00
65200 Bonds	\$ 6,550.00	\$ 8,343.86	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01 01 000 67000	\$ 181,440.89	\$ 184,283.47	\$ 184,158.00	\$ 182,831.00	\$ 183,120.00	\$ 193,120.00
Sub total Commissioners	\$ 181,440.89	\$ 184,283.47	\$ 184,158.00	\$ 182,831.00	\$ 183,120.00	\$ 193,120.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget Request	2018 Budget to be adopted
Administration				Total		
01 02 000 43113	\$ 11,500.00	\$ 13,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,750.00
01 02 000 43339	\$ 12,890.70	\$ 13,352.40	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,500.00
01 02 000 43347	\$ 46,022.07	\$ 47,633.91	\$ 45,000.00	\$ 45,200.00	\$ 45,200.00	\$ 40,000.00
01 02 000 43348	\$ 130,854.38	\$ 140,833.35	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00
01 02 000 43640	\$ 58.19	\$ 4,955.56	\$ 1,771.00	\$ 600.00	\$ 600.00	\$ 600.00
01 02 000 44380	\$ 65,088.26	\$ 79,068.32	\$ 74,000.00	\$ 74,866.00	\$ 74,866.00	\$ 83,613.00
Sub total for Administration	\$ 266,413.60	\$ 299,343.54	\$ 283,271.00	\$ 283,166.00	\$ 284,963.00	\$ 284,963.00

Administration						
01 02 000 61110	\$ 113,419.54	\$ 121,928.88	\$ 122,505.00	\$ 122,505.00	\$ 122,505.00	\$ 126,180.00
61150	\$ 1,657.14	\$	\$ 2,500.00	\$	\$	\$
61420	\$ 329.53	\$ 342.57	\$ 350.00	\$ 373.00	\$ 373.00	\$ 379.00
61430	\$ 6,405.75	\$ 6,734.61	\$ 6,814.00	\$ 7,700.00	\$ 7,700.00	\$ 7,823.00
61440	\$ 1,498.10	\$ 1,575.02	\$ 1,594.00	\$ 1,800.00	\$ 1,800.00	\$ 1,830.00
61450	\$ 2,706.56	\$ 3,372.23	\$ 3,186.00	\$ 4,100.00	\$ 4,100.00	\$ 5,000.00
61460	\$ 15,666.33	\$ 16,748.45	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00
61465	\$ 83.11	\$ 176.29	\$ 180.00	\$ 178.00	\$ 178.00	\$ 178.00
61470	\$ 489.94	\$ 593.69	\$ 693.00	\$ 600.00	\$ 600.00	\$ 650.00
61480	\$ 58.24	\$ 79.30	\$ 6,763.00	\$ 90.00	\$ 90.00	\$ 90.00
62200	\$ 11,250.70	\$ 10,642.97	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
63110	\$ 600.00	\$ 957.31	\$ 900.00	\$ 900.00	\$ 950.00	\$ 950.00
63300	\$ 638.96	\$ 959.26	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
63370	\$ 25.00	\$	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
63450	\$ 4,398.95	\$ 3,426.13	\$ 3,843.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
63500	\$ 4,783.30	\$ 7,811.18	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
63700	\$ 886.51	\$ 868.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
63800	\$ 253.84	\$	\$	\$ 500.00	\$ 500.00	\$ 500.00
63970	\$ 13,284.15	\$ 15,705.14	\$ 13,000.00	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00
64950	\$ 403.56	\$ 26.37	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
69000	\$ 27,954.80	\$	\$ 14,750.00	\$ 15,000.00	\$	\$
Sub total for administration	\$ 206,794.01	\$ 197,947.40	\$ 211,878.00	\$ 202,746.00	\$ 199,280.00	\$ 199,280.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget Request	2018 Budget to be adopted
Airport				Total		
01 03 000 42200						
01 03 000 43113						
Airport Fuel Revenue	\$ 3,514.26	\$ 2,974.90	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sales Tax Grant Rev	\$ 7,900.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
43369 Airport	\$ 600.00	\$	\$ 41,000.00			
43640 Miscellaneous Rev	\$ 3,376.05	\$	\$ 7,500.00			
Rent	\$ 1,500.00	\$ 500.00	\$ 2,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
Sub total airport	\$ 16,890.31	\$ 8,474.90	\$ 65,200.00	\$ 16,500.00	\$ 20,000.00	\$ 20,000.00
Airport						
01 03 000 62200						
01 03 000 62201						
Operating Supplies	\$	\$	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00
Fuel	\$ 25.00	\$	\$ 6,822.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Repair & B Maintenance	\$ 2,604.53	\$	\$ 860.00	\$ 500.00	\$ 300.00	\$ 300.00
Sales Tax Grant Expe	\$ 9,436.95	\$ 2,133.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
DRG grant	\$	\$	\$ 7,500.00			
Tiger grant airport study	\$	\$	\$ 41,000.00			
Advertising/Legal Notice	\$ 19.00	\$ 179.60	\$ 100.00	\$ 100.00	\$	\$
Public Utilities Serv	\$ 3,930.57	\$ 4,404.55	\$ 5,512.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Telephone	\$ 1,580.00	\$ 2,453.95	\$ 2,100.00	\$ 2,000.00	\$ 800.00	\$ 800.00
Professional Service	\$ 9,774.88	\$ 6,723.00	\$ 1,575.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Grounds & Improvement	\$	\$ 1,505.18	\$ 5,000.00	\$ 1,000.00	\$ 400.00	\$ 400.00
Capital Improvement	\$	\$	\$	\$	\$ 500.00	\$ 500.00
63700 Travel/Transportation	\$ 74.38	\$ 56.56	\$ 700.00	\$	\$	\$
Sub total Airport	\$ 27,445.31	\$ 17,456.43	\$ 81,969.00	\$ 22,200.00	\$ 20,000.00	\$ 20,000.00

Assessor	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
01 05 000 43525						
WILDLIFE (ASSESSOR'S						
refund of expenditures	\$ 136.97			\$ 200.00		
Misc Sales/ Maps -	\$ 133.92	\$ 2,681.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 300.00
43683 Assessor's Address Permits	\$ 64.86					
01 05 000 43688	\$ 1,617.20	\$ 4,298.63	\$ 100.00	\$ 800.00	\$ 200.00	\$ 200.00
Assessor's Misc Fees						
Sub total Assessor's	\$ 1,952.95	\$ 6,979.63	\$ 400.00	\$ 1,200.00	\$ 500.00	\$ 500.00
Assessor						
01 05 000 61110	\$ 158,778.08	\$ 161,659.87	\$ 162,177.00	\$ 161,470.00	\$ 189,803.00	\$ 166,314.00
Full time Salaries						
01 05 000 61120	\$ -	\$ 1,950.00	\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Part time Salaries						
01 05 000 61420	\$ 326.67	\$ 340.37	\$ 345.00	\$ 595.00	\$ 623.00	\$ 595.00
Suta						
01 05 000 61430	\$ 9,187.90	\$ 9,393.24	\$ 9,301.00	\$ 12,296.00	\$ 12,884.00	\$ 12,296.00
Fica						
01 05 000 61440	\$ 2,148.77	\$ 2,196.81	\$ 2,178.00	\$ 2,876.00	\$ 3,013.00	\$ 3,000.00
Medicare						
01 05 000 61450	\$ 4,690.80	\$ 4,911.20	\$ 5,300.00	\$ 6,000.00	\$ 6,200.00	\$ 6,000.00
Retirement						
01 05 000 61460	\$ 17,623.80	\$ 19,083.56	\$ 21,160.00	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
Health Insurance						
01 05 000 61465	\$ -	\$ 5.00	\$ 60.00	\$ 30.00	\$ 30.00	\$ 30.00
Dental Insurance						
01 05 000 61470	\$ 623.38	\$ 718.80	\$ 766.00	\$ 725.00	\$ 775.00	\$ 775.00
Life Insurance						
01 05 000 61480	\$ 83.25	\$ 206.06	\$ 235.00	\$ 200.00	\$ 200.00	\$ 200.00
Section 125						
01 05 000 62200	\$ 13,466.74	\$ 22,588.09	\$ 12,000.00	\$ 12,000.00	\$ 24,532.00	\$ 24,532.00
Operating Supplies						
01 05 000 62210	\$ 360.30	\$ 259.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Supplies/Maps/Resale						
01 05 000 63110	\$ 7,974.30	\$ 1,000.00	\$ 8,116.00	\$ 6,000.00	\$ 4,667.00	\$ 4,667.00
Postage						
01 05 000 63300	\$ 61.76	\$ 621.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dues & Meetings						
01 05 000 63370	\$ 64.50	\$ 195.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Advertising/Legal Notice						
01 05 000 63400	\$ 1,079.08	\$ 1,210.37	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Public Utilities Ser						
01 05 000 63450	\$ 6,496.74	\$ 5,768.55	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
Telephone						
01 05 000 63500	\$ 4,593.40	\$ 9,784.18	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Professional Service						
Prepaid Expenses	\$ 19,460.00					
01 05 000 63700	\$ 3,592.32	\$ 4,927.01	\$ 4,230.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Travel & transportation						
01 05 000 63800	\$ 828.00	\$ 830.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
Training						
01 05 000 63970	\$ 57,382.86	\$ 65,748.73	\$ 60,000.00	\$ 64,910.00	\$ 74,600.00	\$ 74,600.00
Contract Services						
01 05 000 64950	\$ 1,397.86	\$ 738.25	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous						
65200 Bonds	\$ 640.00					
01 05 000 65300	\$ 1,925.32	\$ 722.65	\$ 2,752.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Rentals						
69000 Capitol Outlay	\$ 17,435.00			\$ -	\$ 6,000.00	\$ -
Sub total Assessor's	\$ 312,785.83	\$ 332,293.92	\$ 320,820.00	\$ 342,802.00	\$ 395,027.00	\$ 364,709.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Attorney						
01 06 000 63300	\$ 600.00	\$ 600.00	\$ 2,000.00	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
01 06 000 63500	\$ 46,225.87	\$ 42,978.20	\$ 50,923.00	\$ 50,923.00	\$ 50,923.00	\$ 50,923.00
01 06 000 63700	\$ 468.20	\$ 297.00	\$ 750.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Sub total Attorney	\$ 47,294.07	\$ 43,875.20	\$ 53,673.00	\$ 54,598.00	\$ 54,598.00	\$ 54,598.00
Clerk & Recorder						
01 07 000 43417	\$ 121,329.00	\$ 103,035.00	\$ 100,000.00	\$ 117,000.00	\$ 100,000.00	\$ 100,000.00
01 07 000 43610	\$ 9,352.38	\$ 23,746.66	\$ 24,000.00	\$ 150.00	\$ 11,000.00	\$ 11,000.00
01 07 000 43640	\$ 125.00	\$	\$ 1,425.00	\$ 125.00	\$ 125.00	\$ 125.00
Sub total Clerk & Recorder	\$ 130,806.38	\$ 126,781.66	\$ 125,425.00	\$ 117,275.00	\$ 111,125.00	\$ 111,125.00
Clerk & Recorder						
01 07 000 61110	\$ 96,978.24	\$ 98,210.95	\$ 107,941.00	\$ 102,523.00	\$ 124,488.00	\$ 105,598.00
61200 Over time	\$	\$ 273.83				
Suta	\$ 153.27	\$ 159.07	\$ 191.00	\$ 295.00	\$ 374.00	\$ 318.00
Fica	\$ 5,699.83	\$ 5,900.77	\$ 6,556.00	\$ 6,178.00	\$ 7,718.00	\$ 6,547.00
Medicare	\$ 1,332.99	\$ 1,380.03	\$ 1,554.00	\$ 445.00	\$ 1,805.00	\$ 1,531.00
Retirement	\$ 4,174.77	\$ 4,535.33	\$ 4,300.00	\$ 4,400.00	\$ 4,600.00	\$ 4,500.00
Health Insurance	\$ 14,946.92	\$ 12,554.74	\$ 15,101.00	\$ 11,400.00	\$ 17,100.00	\$ 11,400.00
Dental Insurance	\$ 159.16	\$ 156.16	\$ 141.00	\$ 130.00	\$ 130.00	\$ 130.00
Life Insurance	\$ 334.55	\$ 396.74	\$ 430.00	\$ 425.00	\$ 475.00	\$ 475.00
Section 125	\$ 27.00	\$ 27.00	\$ 27.00	\$ 25.00	\$ 25.00	\$ 25.00
Operating Supplies	\$ 1,130.71	\$ 1,378.68	\$ 6,000.00	\$ 1,800.00	\$ 4,000.00	\$ 4,000.00
Postage	\$ 1,823.10	\$ 2,650.06	\$ 4,072.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Printing	\$	\$	\$ 150.00	\$ 150.00	\$ 500.00	\$ 500.00
Dues & Meetings	\$ 703.50	\$ 790.00	\$ 790.00	\$ 800.00	\$ 900.00	\$ 900.00
Advertising/Legal Not	\$ 64.00	\$ 459.46	\$ 270.00	\$ 200.00	\$ 500.00	\$ 500.00
Telephone	\$ 3,825.70	\$ 3,663.69	\$ 3,760.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
Professional Service	\$ 1,474.78	\$ 591.54	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Repair & Maintenance	\$	\$	\$	\$	\$	\$
Travel/transportation	\$ 31.00	\$ 10.79	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
63800 Training	\$	\$ 9.38			\$ 2,000.00	\$ 2,000.00
Contract Services	\$ 11,805.40	\$ 4,093.04	\$ 3,969.00	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 304.26	\$ 32.50	\$ 270.00	\$ 290.00	\$ 5,000.00	\$ 5,000.00
65200 Bonds	\$ 640.00	\$	\$	\$	\$ 500.00	\$ 500.00
65300 Rentals	\$ 112.00	\$ 5,370.00	\$	\$	\$ 200.00	\$ 200.00
69000 Capitol Outlay	\$	\$	\$	\$	\$ 6,446.00	\$ 6,446.00
Sub total Clerk & Recorder	\$ 145,721.18	\$ 142,643.76	\$ 157,122.00	\$ 143,161.00	\$ 187,261.00	\$ 161,070.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Clerk Elections 01 07 071 43419	\$ 18,257.02			\$ 22,727.00	\$ 22,000.00	\$ 22,000.00
Clerk Elections						
FT Salaries	\$ 25,813.64	\$ 25,445.71	\$ 14,798.00	\$ 22,196.00	\$ 23,040.00	\$ 22,861.00
Suta	\$ 76.30	\$ 73.57	\$ 46.00	\$ 67.00	\$ 69.00	\$ 68.00
Fica	\$ 1,472.22	\$ 1,202.58	\$ 919.00	\$ 1,376.00	\$ 1,429.00	\$ 1,400.00
Medicare	\$ 344.31	\$ 281.25	\$ 215.00	\$ 322.00	\$ 335.00	\$ 330.00
Retirement	\$ 1,265.64	\$ 1,229.09	\$ 755.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
Health Insurance	\$ 5,700.00	\$ 5,225.00	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
Dental Insurance	\$ 60.00	\$ 55.00	\$ 40.00	\$ 60.00	\$ 60.00	\$ 60.00
Life Insurance	\$ 110.94	\$ 93.12	\$ 51.00	\$ 75.00	\$ 85.00	\$ 85.00
Section 125						
Operating supplies	\$ 776.52	\$ 145.56	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00
Postage	\$ 480.00	\$ 48.51	\$ 2,000.00	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00
Printing	\$ 9,849.33	\$ 10,538.58	\$ 5,000.00	\$ 2,000.00	\$ 10,200.00	\$ 10,200.00
advertising/legal	\$ 138.00	\$ 105.70	\$ 750.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
Telephone					\$ 1,000.00	\$ 1,000.00
Professional Service					\$ 6,000.00	\$ 6,000.00
Election Judges	\$ 3,460.00	\$ 7,675.15	\$ 3,000.00	\$ 1,200.00	\$ 6,500.00	\$ 6,500.00
63700 Travel/Transportation					\$ 500.00	\$ 500.00
63970 Contract Services	\$ 7,414.02	\$ 5,280.57	\$ 500.00		\$ 500.00	\$ 500.00
Rentals	\$ 161.14	\$ 2,578.20	\$ 500.00	\$ 6,227.00	\$ 18,906.00	\$ 18,906.00
Sub total Clerk & Elections	\$ 57,122.06	\$ 85,225.73	\$ 66,446.00	\$ 54,323.00	\$ 86,024.00	\$ 85,810.00
01 08 000 43550	\$ 1,125,782.17	\$ 1,109,211.89		\$ 1,125,782.00		\$ 1,125,782.00
Pass Thru						
Sub total Pass thru	\$ 1,125,782.17	\$ 1,109,211.89		\$ 1,125,782.00		\$ 1,125,782.00
01 08 000 63550	\$ 1,125,782.17	\$ 1,109,211.89		\$ 1,125,782.00		\$ 1,125,782.00
Pass Thru						
Sub total Pass thru	\$ 1,125,782.17	\$ 1,109,211.89		\$ 1,125,782.00		\$ 1,125,782.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Coroner						
Refund of expenditure	\$	\$ 150.00				
Coroner						
01 09 000 61110	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
01 09 000 61430	\$ 551.83	\$ 571.24	\$ 568.00	\$ 521.00	\$ 614.00	\$ 614.00
01 09 000 61440	\$ 129.06	\$ 133.60	\$ 132.00	\$ 130.00	\$ 144.00	\$ 144.00
01 09 000 61450	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00
01 09 000 61460	\$ 5,775.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01 09 000 61470	\$ 17.91	\$ 24.84	\$ 24.00	\$ 23.00	\$ 25.00	\$ 25.00
01 09 000 62200	\$ 6,170.23	\$ 634.36	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
01 09 000 62201	\$ 18.82	\$ 550.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 09 000 63110		\$ 14.29	\$ 55.00	\$ 40.00	\$ 40.00	\$ 40.00
01 09 000 63300	\$ 300.00	\$ 390.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00
01 09 000 63450	\$ 1,688.54	\$ 1,423.95	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
01 09 000 63500	\$ 12,497.32	\$ 19,058.06	\$ 19,725.00	\$ 13,620.00	\$ 16,800.00	\$ 16,800.00
01 09 000 63680		\$ 335.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01 09 000 63690	\$ 284.07	\$ 14.48	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
01 09 000 63700	\$ 1,645.58	\$ 484.23	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01 09 000 63800	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00
01 09 000 63970	\$ 800.00	\$ 750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01 09 000 64950	\$ 1,553.02	\$ 8.90	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
65200 Bonds	\$ 640.00					
01 09 000 69000		\$ 1,991.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Capitol Outlay						
sub total Coroner	\$ 42,866.38	\$ 42,879.38	\$ 48,529.00	\$ 42,959.00	\$ 45,948.00	\$ 45,948.00
District Attorney						
01 11 000 63970	\$ 91,696.51	\$ 82,359.00	\$ 90,000.00	\$ 90,000.00	\$ 97,600.00	\$ 97,600.00
Emergency Management						
01 12 000 43113		\$ 6,000.00		\$ 10,000.00		
01 12 000 43380	\$ 15,668.00	\$ 3,000.00	\$ 3,000.00	\$ 19,000.00	\$ 12,000.00	\$ 12,000.00
01 12 000 43692	\$ 7,788.00	\$ 15,632.89		\$ 15,456.00		
sub total OEM	\$ 23,456.00	\$ 24,632.89	\$ 3,000.00	\$ 44,456.00	\$ 12,000.00	\$ 12,000.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Office of Emergency Mint						
01 12 000 61110	\$ 19,040.00	\$ 19,040.00	\$ 16,992.00	\$ 18,540.00	\$ 25,540.00	\$ 25,540.00
01 12 000 61420	\$ 57.08	\$ 57.08	\$ 50.00	\$ 58.00	\$ 65.00	\$ 65.00
01 12 000 61430	\$ 1,125.30	\$ 1,139.61	\$ 920.00	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
01 12 000 61440	\$ 263.15	\$ 266.50	\$ 225.00	\$ 260.00	\$ 280.00	\$ 280.00
01 12 000 61460	\$ 5,148.13	\$ 5,470.54	\$ 4,229.00	\$ 5,500.00	\$ 5,500.00	\$ 5,700.00
01 12 000 61470	\$ 72.66	\$ 89.54	\$ 71.00	\$ 76.00	\$ 76.00	\$ 76.00
01 12 000 62200	\$ 3,426.27	\$ 2,031.23	\$ 2,275.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63210 Printing	\$ 812.50	\$ 990.33				
63113 Sales Tax Grt Expend	\$	\$ 15,456.00				
01 12 000 63300	\$ 295.76	\$ 75.00	\$ 50.00	\$ 250.00	\$ 250.00	\$ 250.00
01 12 000 63450	\$ 791.67	\$ 717.51	\$ 790.00	\$ 720.00	\$ 720.00	\$ 720.00
01 12 000 63700	\$ 1,324.14	\$ 2,526.58	\$ 500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01 12 000 63800	\$	\$ 425.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
63970 Contract Services	\$	\$ 2,646.98				
01 12 000 64675	\$	\$	\$	\$ 250.00	\$ 250.00	\$ 250.00
01 12 000 65300	\$ 2,100.00	\$ 4,200.00	\$ 1,800.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01 12 000 65950	\$	\$	\$	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
sub total OEM	\$ 34,456.66	\$ 55,131.90	\$ 28,102.00	\$ 36,554.00	\$ 43,681.00	\$ 43,881.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget 3%
Extension						
01 13 000 63970	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget 3%
Housing						
01 15 000 61110	\$ 51,462.26	\$ 57,684.23	\$ 57,958.00	\$ 57,418.00	\$ 63,630.00	\$ 63,630.00
01 15 000 61420	\$ 151.06	\$ 169.45	\$ 173.00	\$ 176.00	\$ 238.00	\$ 238.00
01 15 000 61430	\$ 3,060.69	\$ 3,459.56	\$ 3,484.00	\$ 3,631.00	\$ 4,920.00	\$ 4,920.00
01 15 000 61440	\$ 715.81	\$ 809.10	\$ 815.00	\$ 850.00	\$ 1,151.00	\$ 1,151.00
01 15 000 61450	\$ 1,635.60	\$ 1,968.52	\$ 2,886.00	\$ 2,871.00	\$ 3,200.00	\$ 3,200.00
01 15 000 61460	\$ 5,775.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01 15 000 61465	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
01 15 000 61470	\$ 232.39	\$ 298.42	\$ 316.00	\$ 300.00	\$ 350.00	\$ 350.00
01 15 000 61480	\$ 27.00	\$ 50.46	\$ 90.00	\$ 50.00	\$ 100.00	\$ 100.00
Sub total Housing	\$ 63,119.81	\$ 70,199.74	\$ 71,482.00	\$ 71,056.00	\$ 79,349.00	\$ 79,349.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget 3%
Intergovernmental						
01 16 000 67000	\$ 12,006.00	\$ 11,512.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

Land Use	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Retail Marijuana	\$ 14,954.38	\$ 32,500.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Conditional Use Permit	\$ 9,930.05	\$ 59,429.33	\$ 71,500.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00
Subdivision Exemption	\$ 3,877.09	\$ 5,989.38	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
Bldg/Const Permits	\$ 19,070.60	\$ 36,607.70	\$ 30,000.00	\$ 17,500.00	\$ 25,000.00	\$ 25,000.00
Septic Permits	\$ 10,909.20	\$ 11,502.50	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Land Use Fees	\$ 162.00	\$ 322.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
Home Occupations	\$ 2,874.00	\$ 1,990.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Variance Appl Fees	\$ 15,398.02	\$ 3,029.60	\$ 10,000.00	\$ 500.00	\$ 10,000.00	\$ 10,000.00
Lot Line Vacation Ap	\$ 125.00	\$ 10,739.50	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Refund of expenditure	\$ 1,565.00	\$ 44.89	\$ 300.00	\$ 50.00	\$ 100.00	\$ 100.00
Physical Addresses	\$ (65.60)	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00	\$ 2,100.00	\$ 2,100.00
Miscellaneous Receipts		\$ 5.00				
43689						
Sub total Land Use	\$ 78,799.74	\$ 164,259.90	\$ 169,900.00	\$ 83,750.00	\$ 118,900.00	\$ 118,900.00
Land Use						
01 17 000 61110	\$ 106,166.80	\$ 107,453.64	\$ 111,653.00	\$ 137,442.00	\$ 141,565.00	\$ 141,565.00
01 17 000 61120	\$ 5,486.26	\$ 680.00	\$ 1,450.00	\$ 560.00	\$ 10,000.00	\$ 10,000.00
01 17 000 61420	\$ 310.80	\$ 300.42	\$ 317.00	\$ 365.00	\$ 455.00	\$ 455.00
01 17 000 61430	\$ 6,271.79	\$ 6,037.24	\$ 6,297.00	\$ 8,661.00	\$ 9,397.00	\$ 9,397.00
01 17 000 61440	\$ 1,466.82	\$ 1,411.96	\$ 1,480.00	\$ 1,591.00	\$ 2,198.00	\$ 2,198.00
01 17 000 61450	\$ 3,035.65	\$ 2,557.56	\$ 2,899.00	\$ 4,935.00	\$ 6,000.00	\$ 6,000.00
01 17 000 61460	\$ 13,388.12	\$ 11,595.22	\$ 16,418.00	\$ 17,275.00	\$ 17,275.00	\$ 17,100.00
01 17 000 61465	\$ 117.75	\$ 120.00	\$ 129.00	\$ 150.00	\$ 150.00	\$ 150.00
01 17 000 61470	\$ 406.12	\$ 536.89	\$ 605.00	\$ 670.00	\$ 700.00	\$ 670.00
01 17 000 61480	\$ 412.22	\$ 125.95	\$ 53.00	\$ 95.00	\$ 95.00	\$ 95.00
01 17 000 62200	\$ 8,542.01	\$ 17,208.79	\$ 15,236.00	\$ 8,500.00	\$ 8,800.00	\$ 8,800.00
01 17 000 63110	\$ 3,909.99	\$ 3,123.24	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
63213 Retail Marijuana		\$ 2,500.00				
01 17 000 63218	\$ 1,316.01	\$ 923.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 17 000 63300	\$ 72.00	\$ 72.00	\$ 590.00	\$ 200.00	\$ 500.00	\$ 500.00
63321 Sage Grouse						
01 17 000 63370	\$ 844.78	\$ 1,643.86	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01 17 000 63450	\$ 5,139.01	\$ 3,709.80	\$ 4,626.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
01 17 000 63500	\$ 4,349.83	\$ 2,891.10	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
01 17 000 63700	\$ 4,327.85	\$ 870.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 17 000 63725		\$ -	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
01 17 000 63800	\$ 2,142.18	\$ 1,860.99	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01 17 000 63970	\$ 7,536.32	\$ 9,756.49	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00
01 17 000 64950	\$ 2,328.25	\$ 58.75	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
69000 Capitol Outlay	\$ 994.71					
advertising/legal	\$ 25.00					
01 17 000 63800	\$ 1,991.82	\$ 1,709.40	\$ 1,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01 17 000 63970	\$ 95.39	\$ 95.39	\$ 660.00	\$ 500.00	\$ 500.00	\$ 500.00
63800 Training						
Sub total Land Use	\$ 180,677.48	\$ 177,075.15	\$ 191,763.00	\$ 218,844.00	\$ 241,835.00	\$ 226,630.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
Land Fill						
01 18 000 43690						
Land Fill Fees	\$ 42,059.50	\$ 65,696.02	\$ 70,000.00	\$ 81,000.00	\$ 70,000.00	\$ 70,000.00
Refund of Expenditure	\$ 3.58					
Sub total Land Fill	\$ 42,063.08	\$ 65,696.02	\$ 70,000.00	\$ 81,000.00	\$ 70,000.00	\$ 70,000.00
Land Fill						
01 18 000 61110						
Full time Salaries	\$ 41,893.25	\$ 43,144.13	\$ 43,400.00	\$ 52,725.00	\$ 52,725.00	\$ 46,676.00
Part time Salaries	\$ 1,745.46					
61200 Over time		\$ 144.54				
Suta	\$ 125.00	\$ 125.28	\$ 125.00	\$ 136.00	\$ 136.00	\$ 163.00
Fica	\$ 2,413.18	\$ 2,514.78	\$ 2,440.00	\$ 3,150.00	\$ 3,150.00	\$ 3,367.00
Medicare	\$ 564.38	\$ 588.15	\$ 571.00	\$ 650.00	\$ 650.00	\$ 660.00
Retirement	\$ 1,034.69	\$ 901.95	\$ 266.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Health Insurance	\$ 11,570.96	\$ 10,066.18	\$ 9,975.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00
Dental Insurance	\$ 120.00	\$ 110.96	\$ 45.00			
Life Insurance	\$ 193.13	\$ 192.39	\$ 234.00	\$ 200.00	\$ 200.00	\$ 200.00
Section 125	\$ 0.10		\$ 34.00	\$ 30.00	\$ 30.00	\$ 30.00
Operating Supplies	\$ 4,275.66	\$ 3,426.24	\$ 3,500.00	\$ 4,800.00	\$ 2,500.00	\$ 2,500.00
Fuel	\$ 1,852.87	\$ 1,999.84	\$ 3,983.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Repair & Maintenance	\$ 974.85	\$ 12,795.33	\$ 63,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00
Postage	\$ 27.17	\$ 100.46	\$ 113.00	\$ 50.00	\$ 100.00	\$ 100.00
Dues & Meetings	\$ 502.00			\$ 200.00	\$ 200.00	\$ 200.00
Advertising/Legal Notice	\$ 332.00	\$ 163.35	\$ 300.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
Public Utilities Ser	\$ 600.00	\$ 384.32		\$ 1,000.00		
Telephone	\$ 400.30	\$ 393.04	\$ 413.00	\$ 400.00	\$ 400.00	\$ 400.00
Professional Service	\$ 32,925.87	\$ 30,249.86	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
11800063650 Grounds & Improvements						\$ 2,000.00
01 18 000 63700 Travel/transportation				\$ 50.00		
01 18 000 63800 Training			\$ 180.00	\$ 225.00	\$ 225.00	\$ 225.00
64950 Miscellaneous		\$ 2.82				
Sub total Land Fill	\$ 101,550.87	\$ 107,303.62	\$ 193,579.00	\$ 253,966.00	\$ 252,266.00	\$ 198,471.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget Request	2018 Budget to be adopted
Maintenance				Total		
01 19 000 61110	\$ 64,145.29	\$ 76,029.31	\$ 71,649.00	\$ 71,597.00	\$ 75,541.00	\$ 73,745.00
01 19 000 61120	\$ 2,277.55	\$ 2,273.04	\$ 3,075.00	\$ 2,400.00	\$ 3,672.00	\$ 3,600.00
01 19 000 61200	\$ 594.86	\$ 626.70	\$ 178.00	\$ 200.00	\$ 200.00	\$ 200.00
01 19 000 61420	\$ 192.37	\$ 223.40	\$ 220.00	\$ 228.00	\$ 240.00	\$ 235.00
01 19 000 61430	\$ 3,914.43	\$ 4,540.01	\$ 4,472.00	\$ 4,696.00	\$ 4,850.00	\$ 4,775.00
01 19 000 61440	\$ 915.47	\$ 1,061.78	\$ 1,046.00	\$ 1,099.00	\$ 1,150.00	\$ 1,100.00
01 19 000 61450	\$ 2,713.02	\$ 3,367.83	\$ 3,281.00	\$ 3,300.00	\$ 3,738.00	\$ 3,500.00
01 19 000 61460	\$ 8,745.78	\$ 7,643.25	\$ 7,606.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00
01 19 000 61465	\$ 95.00	\$ 63.71	\$ 75.00	\$ 64.00	\$ 60.00	\$ 60.00
01 19 000 61470	\$ 234.67	\$ 237.50	\$ 210.00	\$ 300.00	\$ 310.00	\$ 310.00
01 19 000 61480	\$ 27.26	\$ 28.70	\$ 30.00	\$ 60.00	\$ 60.00	\$ 60.00
01 19 000 62200	\$ 20,088.82	\$ 14,433.68	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01 19 000 63370	\$ 81.85	\$ 989.40	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01 19 000 63400	\$ 17,084.83	\$ 16,745.10	\$ 17,104.00	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00
01 19 000 63450	\$ 640.25	\$ 602.74	\$ 1,624.00	\$ 620.00	\$ 700.00	\$ 700.00
01 19 000 63500	\$ 565.46	\$ 4,368.43	\$ 12,930.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
63600 Repair & Maintenance General		\$ (32.10)	\$ 224.00			
01 19 000 63650	\$ 9,125.38	\$ 2,404.31	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01 19 000 63660	\$ 2,430.66	\$ 1,900.28	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00
01 19 000 63670	\$ 902.19	\$ 174.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01 19 000 63680		\$ 245.19	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
01 19 000 63690	\$ 7,917.56	\$ 1,216.37	\$ 6,606.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01 19 000 63700	\$ 1,234.39	\$ 1,537.69	\$ 2,038.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
01 19 000 63800			\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01 19 000 64950	\$ 73.95	\$ 83.90	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
69000 Capitol Outlay		\$ 78,902.00				
Sub total Maintenance	\$ 144,001.04	\$ 219,666.22	\$ 155,368.00	\$ 151,364.00	\$ 158,521.00	\$ 156,285.00
Saguache Clinic						
01 21 000 62300	\$ 508.62	\$ 132.27				
01 21 000 62300	\$ 4,264.24	\$ 2,151.37	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01 21 000 63400	\$ 3,106.94	\$ 3,052.18	\$ 2,952.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63650 Grounds & Improvements	\$ 958.72	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
01 21 000 63670	\$ 360.00	\$ 250.00	\$ 875.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Plumbing, Heating, E						
Sub total Saguache Clinic	\$ 9,198.52	\$ 5,585.82	\$ 16,827.00	\$ 18,500.00	\$ 19,500.00	\$ 19,500.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget	3%
Jail							
01 22 000 43343	\$ 19,430.00	\$ 47,850.76	\$ 24,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01 22 000 43356	\$ 3,037.00	\$ 2,827.25	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
43398 Justice Center	\$ 500.00	\$ 1,203.00	\$ 20.00				
01 22 000 43423	\$ 328.14	\$ 552.82	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
43640 Refund of Expenditures	\$ 97,693.86	\$ (439.52)	\$ 2,200.00				
Sub total Jail Revenue	\$ 120,989.00	\$ 51,994.31	\$ 30,420.00	\$ 6,400.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Jail							
01 22 000 61110	\$ 217,811.01	\$ 218,835.53	\$ 189,191.00	\$ 231,516.00	\$ 238,462.00	\$ 238,462.00	\$ 238,462.00
01 22 000 61120	\$ 24,045.74	\$ 23,731.03	\$ 43,632.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01 22 000 61200	\$ 1,851.64	\$ 4,046.63	\$ 9,374.00	\$ 4,155.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01 22 000 61210	\$ 1,321.48	\$ 790.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 22 000 61420	\$ 722.50	\$ 721.86	\$ 725.00	\$ 760.00	\$ 886.00	\$ 886.00	\$ 886.00
01 22 000 61430	\$ 14,478.26	\$ 14,445.87	\$ 15,000.00	\$ 15,634.00	\$ 18,319.00	\$ 18,319.00	\$ 18,319.00
01 22 000 61440	\$ 3,386.09	\$ 3,378.50	\$ 3,450.00	\$ 3,652.00	\$ 4,284.00	\$ 4,284.00	\$ 4,284.00
01 22 000 61450	\$ 1,441.17	\$ 1,603.68	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01 22 000 61460	\$ 38,986.79	\$ 41,627.21	\$ 31,762.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01 22 000 61465	\$ 210.00	\$ 298.55	\$ 261.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01 22 000 61470	\$ 764.85	\$ 1,046.77	\$ 874.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01 22 000 61480	\$ 24.75	\$ 78.75	\$ 171.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
01 22 000 62200	\$ 31,729.60	\$ 51,087.34	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
63225 Jail CAPP expense	\$ 99,002.54						
01 22 000 63370	\$ 112.65	\$ 19.00	\$ -	\$ 85.00	\$ -	\$ -	\$ -
01 22 000 63400	\$ 12,269.77	\$ 12,574.49	\$ 13,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01 22 000 63450	\$ 795.62	\$ 1,150.62	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 22 000 63500	\$ 11,154.36	\$ 28,755.09	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01 22 000 63510	\$ 414.26	\$ 717.17	\$ 3,000.00	\$ 3,200.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
01 22 000 63600	\$ 4,146.00	\$ 780.00	\$ 900.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01 22 000 63670	\$ 3,753.98	\$ 3,597.72	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01 22 000 63800	\$ 59.40	\$ 172.79					
01 22 000 64950	\$ 141.93	\$ 88.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 22 000 69000	\$ 40.60	\$ 35.40	\$ 30.20	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Sub total	\$ 468,664.99	\$ 409,771.84	\$ 378,420.20	\$ 450,784.00	\$ 470,183.00	\$ 470,183.00	\$ 470,183.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget to be adopted
41200 Seat Belt Grant		\$ 2,000.00	\$ 5,040.00			
43113 County Sales Tax	\$ 5,000.00	\$ 16,242.00				
43340 MTC-VA	\$ 7,895.60	\$ 3,420.00				
01 23 000 43341	\$ 72,561.37	\$ 177,963.25	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
43352 NRA Grant		\$ 3,376.53				
01 23 000 43371	\$ 26,999.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
01 23 000 43372	\$ 26,886.23	\$ 42,208.10	\$ 40,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
01 23 000 43379	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01 23 000 43381	\$ 2,673.50	\$ 850.00	\$ 3,000.00	\$ 600.00	\$ 800.00	\$ 800.00
01 23 000 43416	\$ 8,047.04	\$ 7,285.60	\$ 5,800.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
43640 Refund of Expenditures	\$ 33,317.84	\$ 18,637.39	\$ 550.00			
43689 Misc Revenues	\$ 2,794.00	\$ 4,232.00	\$ 2,700.00			
Sub total Sheriff Revenue	\$ 191,674.58	\$ 308,854.82	\$ 164,590.00	\$ 164,100.00	\$ 143,300.00	\$ 143,300.00
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01 23 000 61110	\$ 355,723.08	\$ 361,322.27	\$ 369,683.00	\$ 402,730.00	\$ 414,812.00	\$ 414,812.00
01 23 000 61200	\$ 15,655.40	\$ 2,010.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01 23 000 61420	\$ 926.44	\$ 957.86	\$ 1,030.00	\$ 1,250.00	\$ 1,290.00	\$ 1,290.00
01 23 000 61430	\$ 21,619.84	\$ 22,222.88	\$ 23,219.00	\$ 23,690.00	\$ 26,649.00	\$ 26,649.00
01 23 000 61440	\$ 5,056.07	\$ 5,197.17	\$ 5,430.00	\$ 5,120.00	\$ 6,232.00	\$ 6,232.00
01 23 000 61450	\$ 10,003.46	\$ 12,040.04	\$ 12,998.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00
01 23 000 61460	\$ 45,726.02	\$ 44,703.62	\$ 45,533.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01 23 000 61465	\$ 442.65	\$ 466.47	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
01 23 000 61470	\$ 1,380.11	\$ 1,786.34	\$ 1,849.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01 23 000 61480	\$ 27.00	\$ 27.00	\$ 45.00	\$ 50.00	\$ 50.00	\$ 50.00
01 23 000 62200	\$ 23,423.92	\$ 25,267.57	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
01 23 000 62201	\$ 17,387.69	\$ 20,234.91	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01 23 000 63110	\$ 960.92	\$ 509.49	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 23 000 63210	\$ 5,410.40	\$ 10,850.92	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01 23 000 63300	\$ 720.53	\$ 403.41	\$ 450.00	\$ 550.00	\$ 550.00	\$ 550.00
01 23 000 63340	\$ 2,974.57	\$ 2,937.57	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01 23 000 63341	\$ 12,450.50	\$ 17,095.00	\$ 8,800.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01 23 000 63370	\$ (4,580.49)	\$ 316.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01 23 000 63379	\$ 705.25	\$ 142.00	\$ 536.00	\$ 500.00	\$ 500.00	\$ 500.00
01 23 000 63400	\$ 2,898.40	\$ 3,019.43	\$ 2,695.00	\$ 2,695.00	\$ 2,695.00	\$ 2,695.00
63415 Donations	\$ 160.16	\$ 335.32	\$ 150.00	\$ 400.00	\$ 400.00	\$ 400.00
01 23 000 63450	\$ 2,433.09	\$ (314.20)				
01 23 000 63500	\$ 7,082.02	\$ 8,227.39	\$ 7,100.00	\$ 7,200.00	\$ 8,400.00	\$ 8,400.00
Professional Service	\$ 9,725.67	\$ 6,307.91	\$ 3,930.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

01 23 000 63520	Victim's Assistant	\$	1,901.93	\$	4,066.25	\$	2,400.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
01 23 000 63600	Repair & Maintenance	\$	738.79	\$	2,141.18	\$	1,200.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
01 23 000 63680	Vehicle Repairs	\$	10,897.65	\$	7,607.54	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
01 23 000 63700	Travel/transportation	\$	4,571.22	\$	4,885.96	\$	6,800.00	\$	3,000.00	\$	6,500.00	\$	6,500.00
01 23 000 63800	Training	\$	9,669.41	\$	5,761.19	\$	4,800.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
01 23 000 63970	Contract Services	\$	4,154.21	\$	6,480.06	\$	5,192.00	\$	6,500.00	\$	8,200.00	\$	8,200.00
01 23 000 64950	Miscellaneous	\$	388.71	\$	570.74	\$	450.00	\$	500.00	\$	500.00	\$	500.00
	65200 Bonds	\$	640.00										
	Capital Outlay	\$	35,291.00	\$	51,100.00								
	Sub total Sheriff Expenses	\$	606,565.62	\$	643,043.90	\$	588,828.00	\$	618,955.00	\$	644,548.00	\$	644,548.00

Courthouse Security	01 23 023 42700	\$	66,907.71	\$	56,951.68	\$	58,193.00	\$	60,000.00	\$	70,213.00	\$	70,213.00
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Courthouse Security	01 23 023 61120	\$	53,062.50	\$	41,043.75	\$	31,500.00	\$	36,000.00	\$	40,000.00	\$	40,000.00
	Part Time Salaries	\$	-	\$	7,968.75	\$	120.00	\$	18,000.00	\$	18,000.00	\$	18,000.00
	Suta	\$	158.79	\$	145.09	\$	91.00	\$	162.00	\$	170.00	\$	170.00
	Fica	\$	3,203.06	\$	2,984.24	\$	1,812.00	\$	3,348.00	\$	3,360.00	\$	3,360.00
	Medicare	\$	749.27	\$	698.06	\$	430.00	\$	783.00	\$	790.00	\$	790.00
	Retirement	\$	2,172.39	\$	2,077.95	\$	1,425.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
	Health Insurance	\$	6,953.23	\$	3,531.01	\$	3,305.00	\$	5,700.00	\$	5,700.00	\$	5,700.00
	Dental Insurance	\$	17.35	\$	14.98	\$	10.00	\$	30.00	\$	30.00	\$	30.00
	Life Insurance	\$	205.96	\$	166.33	\$	126.00	\$	158.00	\$	160.00	\$	160.00
	Section 125	\$		\$		\$		\$	3.00	\$	3.00	\$	3.00
	Operating Supplies	\$		\$	2,072.51								
	Sub total Courthouse Security	\$	66,522.55	\$	60,702.67	\$	38,819.00	\$	66,184.00	\$	70,213.00	\$	70,213.00

Treasurer	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget	2018 Budget	to be adopted
01 26 000 43418	\$ 162,475.19	\$ 146,325.66	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00
01 26 000 43430	\$	\$ (225.00)	\$	\$ 7,500.00	\$	\$	\$
	\$ 139.04	\$ 42.63	\$	\$	\$	\$	\$
01 26 000 43684	\$ 4,121.32	\$ 2,000.00	\$ 2,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
43687 Treasurer Tax Lien List	\$ 126.66	\$	\$	\$	\$	\$	\$
01 26 000 43689	\$ 1,508.75	\$ 350.00	\$ 5,000.00	\$ 12,850.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
43689 Miscellaneous Revenues	\$ 2,820.00	\$ 12,285.00	\$	\$	\$	\$	\$
Sub total Treasurer Revenues	\$ 167,069.64	\$ 162,899.61	\$ 205,000.00	\$ 219,450.00	\$ 207,100.00	\$ 207,100.00	\$ 207,100.00
Treasurer							
01 26 000 61110	\$ 129,878.95	\$ 127,771.79	\$ 125,652.00	\$ 129,844.00	\$ 137,259.00	\$ 137,259.00	\$ 137,259.00
01 26 000 61420	\$ 248.08	\$ 245.82	\$ 240.00	\$ 385.00	\$ 400.00	\$ 400.00	\$ 400.00
01 26 000 61430	\$ 7,387.92	\$ 7,314.98	\$ 7,413.00	\$ 8,050.00	\$ 8,210.00	\$ 8,210.00	\$ 8,210.00
01 26 000 61440	\$ 1,727.79	\$ 1,710.78	\$ 1,734.00	\$ 1,883.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
01 26 000 61450	\$ 3,845.99	\$ 3,817.92	\$ 4,050.00	\$ 4,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
01 26 000 61460	\$ 21,939.83	\$ 20,109.36	\$ 16,258.00	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00
01 26 000 61465	\$ 5.00	\$ 105.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
01 26 000 61470	\$ 523.43	\$ 568.35	\$ 627.00	\$ 550.00	\$ 570.00	\$ 570.00	\$ 570.00
01 26 000 61480	\$ 46.25	\$ 119.05	\$ 159.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
01 26 000 62200	\$ 9,893.97	\$ 7,438.72	\$ 10,500.00	\$ 14,290.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01 26 000 63110	\$ 13,682.21	\$ 13,510.81	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01 26 000 63300	\$ 960.29	\$ 1,445.03	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01 26 000 63370	\$ 2,252.50	\$ 935.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
63430 Treads	\$ 7,740.00	\$	\$	\$	\$	\$	\$
01 26 000 63450	\$ 3,496.79	\$ 6,251.28	\$ 4,242.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
01 26 000 63500	\$ 2,323.70	\$ 3,136.70	\$ 700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01 26 000 63700	\$ 2,432.45	\$ 2,741.14	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01 26 000 63800	\$ 52.92	\$ 123.03	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01 26 000 63970	\$ 34,491.45	\$ 57,822.99	\$ 50,405.00	\$ 50,405.00	\$ 51,025.00	\$ 51,025.00	\$ 51,025.00
01 26 000 64950	\$ 110.61	\$ 53.27	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
65200 Rentals	\$ 960.00	\$ 110.00	\$ -	\$	\$	\$	\$
01 26 000 69000	\$ 114.00	\$	\$ 145.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Capital Outlay	\$	\$	\$	\$	\$	\$	\$
Tax sale - suuplies	\$ 423.15	\$	\$	\$	\$	\$	\$
Tax sale - legal notices	\$ 9,433.20	\$	\$	\$	\$	\$	\$
advertising/legal	\$	\$ 2,048.40	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Total Treasurer Expenditures	\$ 246,230.48	\$ 265,119.42	\$ 254,135.00	\$ 273,897.00	\$ 277,484.00	\$ 277,484.00	\$ 277,484.00

2015 Actual 2016 Actual Estimated 2017 2017 Adopted 2018 Budget 2018 Budget

Public Trustee

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget Request	2018 Budget for adoption	to be adopted
FT Salaries	\$ 11,458.37	\$ 12,500.04	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 8,500.00	\$ 8,500.00
Fica	\$ 654.50	\$ 712.17	\$ 471.00	\$ 471.00	\$ 612.00	\$ 527.00	\$ 527.00
Medicare	\$ 153.09	\$ 166.55	\$ 111.00	\$ 111.00	\$ 145.00	\$ 123.00	\$ 123.00
Retirement	\$ 573.21	\$ 625.32	\$ 417.00	\$ 417.00	\$ 522.00	\$ 340.00	\$ 340.00
Health Insurance	\$ 1,160.17	\$ 1,265.64	\$ 844.00	\$ 844.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Life Insurance	\$ 39.29	\$ 49.08	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00
Section 125	\$ 5.50	\$ 6.00	\$ 4.00	\$ 4.00	\$ 3.00	\$ 3.00	\$ 3.00
Operating Supplies					\$ 75.00	\$ 75.00	\$ 75.00
Professional Service			\$ 160.00	\$ 160.00	\$ 200.00	\$ 200.00	\$ 200.00
Total Public Trustee	\$ 14,044.13	\$ 15,324.80	\$ 14,543.00	\$ 15,093.00	\$ 10,804.00	\$ 10,804.00	\$ 10,804.00

Veterans

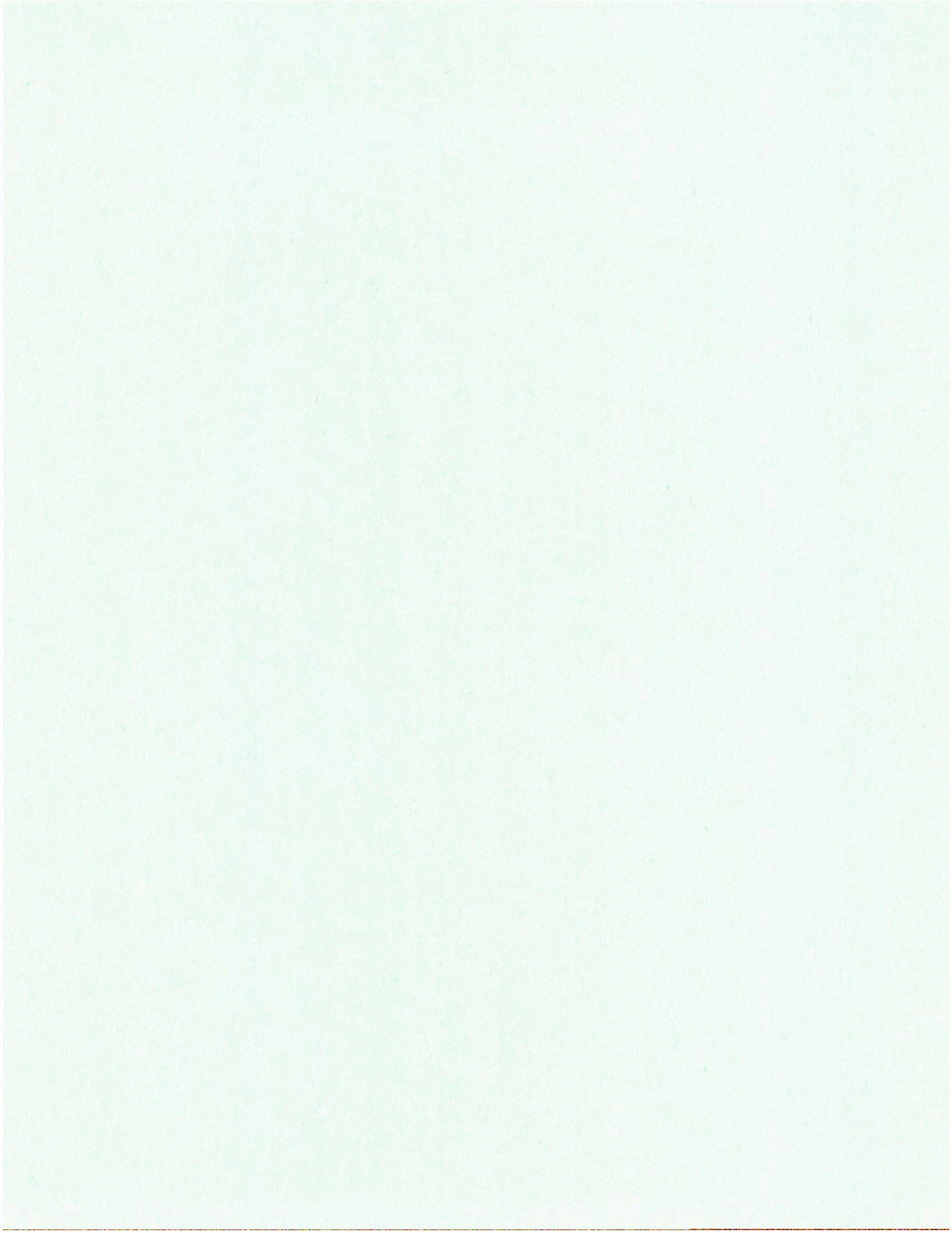
01 27 000 43113	Sales tax Grant				\$	\$	\$	10,000.00
01 27 000 43349	Veteran's Office	\$ 1,100.00	\$ 12,474.00	\$ 10,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Veteran's Revenue	\$ 1,100.00	\$ 12,474.00	\$ 10,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 18,000.00

Veterans

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted	2018 Budget Request	2018 Budget for adoption
01 27 000 61110	Full time Salaries	\$ 14,550.00	\$ 14,900.00	\$ 14,400.00	\$ 17,050.00	\$ 17,562.00
01 27 000 61420	Suta	\$ 43.65	\$ 44.70	\$ 36.00	\$ 36.00	\$ 53.00
01 27 000 61430	Fica	\$ 902.10	\$ 923.80	\$ 894.00	\$ 895.00	\$ 1,089.00
01 27 000 61440	Medicare	\$ 210.98	\$ 216.05	\$ 211.00	\$ 211.00	\$ 255.00
01 27 000 61450	Retirement	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 878.00
01 27 000 62200	Operating Supplies	\$ 64.77	\$ 749.93	\$ 800.00	\$ 1,000.00	\$ 1,000.00
01 27 000 63110	Postage	\$ 50.00	\$ 95.00	\$ 110.00	\$ 200.00	\$ 200.00
		\$ 4,588.00				
01 27 000 63300	Dues & Meetings	\$ 78.00	\$ 358.00	\$ 400.00	\$ 450.00	\$ 450.00
01 27 000 63370	Advertising/Legal Not	\$	\$ 14.80	\$ 50.00	\$ 75.00	\$ 75.00
01 27 000 63450	Telephone	\$ 2,945.46	\$ 3,096.05	\$ 2,947.00	\$ 2,750.00	\$ 2,750.00
	Grant		\$	\$ 2,500.00		
	Professional Service	\$ 182.49	\$ 158.06	\$ 121.00		
	Travel/transportation	\$ 1,661.74	\$ 943.66	\$ 1,550.00	\$ 1,700.00	\$ 1,700.00
Veterans Expenditures	\$ 25,997.19	\$ 22,220.05	\$ 24,739.00	\$ 25,087.00	\$ 26,012.00	\$ 26,012.00

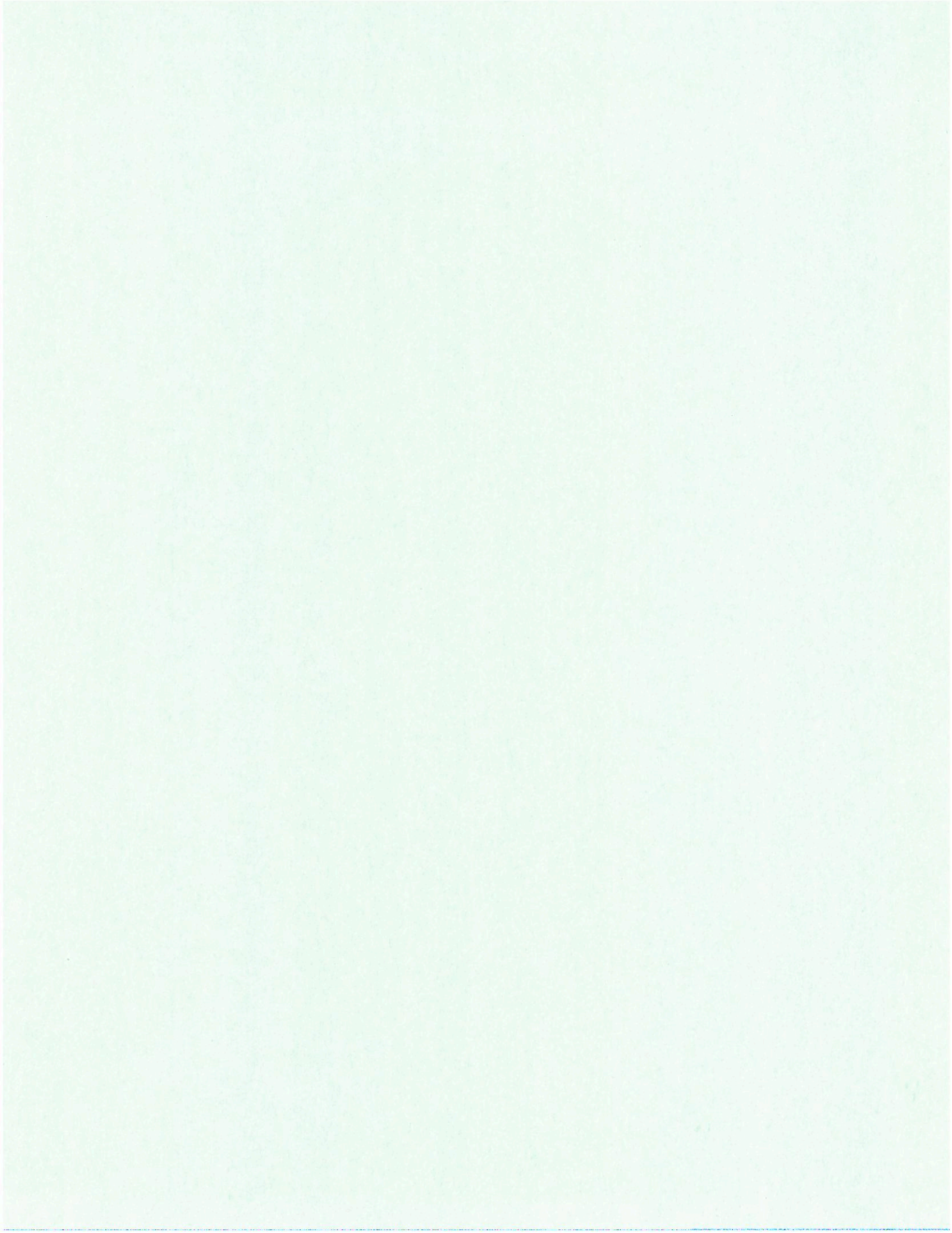
2015 Actual 2016 Actual Estimated 2017 2017 Adopted 2018 Budget 2018 Budget

FS Title III 01 31 000 43322	Revenue FS Title III (2009)	\$ 50,596.95	\$ 52,231.24	Total \$ 52,000.00	Request	3% 52,000.00
FS Title III 01 31 000 63322	Expenditures FS Title III (2009)	\$ 50,978.46	\$ 52,231.24	\$ 52,000.00	\$	\$ 52,000.00
	Total Expenditures	\$ 4,474,504.63	\$ 4,567,602.65	\$ 3,427,483.20	\$ 4,709,408.00	\$ 4,837,204.00
	Total Revenue	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,641,258.00	\$ 4,792,228.00	\$ 4,856,322.00
	variance			\$ (213,774.80)	\$ 108,485.00	\$ (19,118.00)
				revenue over expenditures	expenditure over revenue	
				\$ 18,292.00		
				\$ 11,917.00		
				\$ 7,292.00		
				\$ 9,250.00		
				\$ 46,751.00		



Old Acct Codes	Description	Actual 2015	Actual 2016	Estimated 2017	Bud-2017	2018 Budget Request	2018 Budget for adoption
02 00 000 42200	Fuel Reimb	\$ 21,969.50	\$ 22,558.49	\$ 23,000.00	\$ 26,000.00	\$ 23,000.00	\$ 23,000.00
43112	Delinquent Property Tax	\$ 5.04	\$ 1.82	\$ -	\$ -	\$ -	\$ -
43190	Penalties & Interest	\$ 11.97	\$ 2.28	\$ -	\$ -	\$ -	\$ -
43322	Forest Reserve Act	\$ 182,781.48	\$ 188,566.03	\$ 16,404.00	\$ -	\$ 16,404.00	\$ 16,404.00
02 00 000 43348	Admin Fees				3,000.00		
02 00 000 43350	Motor Vehicle Fees	\$ 23,240.50	\$ 25,736.50	\$ 28,000.00	\$ 28,000.00	\$ 27,500.00	\$ 27,500.00
02 00 000 43354	Highway Users Fees	\$ 2,749,133.96	\$ 2,780,454.42	\$ 2,750,000.00	\$ 2,750,000.00	\$ 2,810,000.00	\$ 2,810,000.00
02 00 000 43375	Paving - Towns	\$ 75,621.11	\$ 81,510.76	\$ 45,871.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
02 00 000 43376	Service Contracts	\$ 33,896.22	\$ 10,879.55	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 6,500.00
02 00 000 43420	Sale of Road Supplie	\$ 3,506.63	\$ 3,269.10	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
43421	Sale of Equipment	\$ 2,558.00	\$ 7,038.27	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00
02 00 000 43428	Town Services						
02 00 000 43640	Refund of Expenditur	\$ 12,909.24	\$ 2,110.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
	Miscellaneous	\$ 2,247.75	\$ 1,248.31	\$ -	\$ -	\$ -	\$ 2,000.00
02 00 000 43694	Utility Fees	\$ 1,830.49	\$ 1,904.75	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02 00 000 43698	Access Permits	\$ 11,598.15	\$ 32,676.00	\$ 6,000.00	\$ 32,500.00	\$ 6,000.00	\$ 6,000.00
	Marijuana Access Fees			\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,000.00
43710	Accounts Receivable	\$ -	\$ 330.00				
49999	Capital Lease Proceeds	\$ 169,050.00					
		\$ 3,290,360.04	\$ 3,158,286.83	\$ 3,045,775.00	\$ 2,892,000.00	\$ 3,080,904.00	\$ 3,092,404.00
							\$ 282,404.00
02 00 000 64905	Treasurer Fee's Out	\$ 29,989.09	\$ 27,058.21	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
02 02 000 63300	Dues & Meetings	\$ 575.00	\$ 290.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 02 000 63500	Professional Service	\$ 141,687.71	\$ 140,000.02	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00
	Miscellaneous	\$ 26,421.28	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Weed Mngt							
02 28 000 64950	Miscellaneous	\$ 4,845.03	\$ 41,759.08	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
02 36 000 61110	Maintenance						
02 36 000 61120	Full time Salaries	\$ 869,279.15	\$ 915,637.06	\$ 951,007.25	\$ 951,007.25	\$ 1,071,532.80	\$ 979,537.47
02 36 000 61130	Part time Salaries	\$ 24,418.16	\$ 13,119.24	\$ 15,000.00	\$ 8,400.00	\$ 22,534.70	\$ 22,400.00
02 36 000 61200	Temporary Salary				14,000.00		
02 36 000 61410	Over time	\$ 2,966.26	\$ 4,330.51	\$ 4,200.00	\$ 4,200.00	\$ 10,136.00	\$ 4,200.00
02 36 000 61420	Worker's Compensatio	\$ 60,000.00	\$ 50,951.00	\$ 54,129.00	\$ 46,287.00	\$ 55,000.00	\$ 55,000.00
02 36 000 61430	Suta	\$ 2,598.95	\$ 2,725.27	\$ 2,700.00	\$ 14,700.00	\$ 3,042.00	\$ 3,020.00
02 36 000 61440	Fica	\$ 51,557.42	\$ 55,276.82	\$ 55,000.00	\$ 4,400.00	\$ 61,969.00	\$ 60,000.00
02 36 000 61450	Medicare	\$ 12,057.73	\$ 12,927.57	\$ 13,000.00	\$ 63,000.00	\$ 14,647.00	\$ 13,500.00
02 36 000 61460	Retirement	\$ 17,266.57	\$ 17,479.96	\$ 17,000.00	\$ 3,170.00	\$ 19,154.00	\$ 17,500.00
02 36 000 61465	Health Insurance	\$ 114,970.45	\$ 105,269.43	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00
02 36 000 61470	Dental Insurance	\$ 423.54	\$ 604.23	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
02 36 000 61480	Life Insurance	\$ 3,818.10	\$ 4,712.42	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
02 36 000 62200	Section 125	\$ 486.45	\$ 1,152.61	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
02 36 000 62201	Operating Supplies	\$ 55,386.85	\$ 33,911.16	\$ 40,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
02 36 000 62300	Fuel	\$ 241,321.24	\$ 169,538.73	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
02 36 000 62301	Repair & Maintenance	\$ 682,687.98	\$ 306,807.23	\$ 383,500.00	\$ 383,500.00	\$ 383,500.00	\$ 383,500.00
02 36 000 63110	Asphalt	\$ -	\$ 263,648.29	\$ 272,500.00	\$ 272,500.00	\$ 272,500.00	\$ 272,500.00
02 36 000 63110	Postage	\$ 325.25	\$ 87.76	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

02 36 000 63300	Dues & Meetings	\$	615.00	\$	350.00	\$12,682.00	1,500.00	\$	13,000.00	\$	13,000.00
02 36 000 63370	Advertising/Legal Not	\$	1,146.76	\$	1,298.70	\$1,500.00	1,500.00	\$	1,500.00	\$	1,500.00
02 36 000 63400	Public Utilities Ser	\$	38,326.22	\$	29,641.83	\$32,000.00	45,000.00	\$	32,000.00	\$	32,000.00
02 36 000 63450	Telephone	\$	17,650.65	\$	11,430.17	\$15,000.00	15,000.00	\$	15,000.00	\$	15,000.00
02 36 000 63500	Professional Service	\$	31,628.09	\$	11,240.21	\$30,000.00	25,000.00	\$	32,000.00	\$	32,000.00
02 36 000 63540	Auditing Expenses	\$	9,669.20	\$	9,853.84	\$10,000.00	10,000.00	\$	11,000.00	\$	11,000.00
02 36 000 63660	Building Repairs	\$	364.91	\$	73.12	\$1,500.00	1,000.00	\$	2,000.00	\$	2,000.00
02 36 000 63670	Plumbing, Heating etc.	\$	211.67	\$	482.50	\$1,000.00	1,000.00	\$	1,000.00	\$	1,000.00
02 36 000 63700	Travel/Transportation	\$	3,023.19	\$	2,024.22	\$3,500.00	3,500.00	\$	3,500.00	\$	3,500.00
02 36 000 63800	Training	\$	1,590.01	\$	570.00	\$3,184.00	3,184.00	\$	3,000.00	\$	3,000.00
	63960 Service Agreements	\$	31.84								
02 36 000 63970	Contract Services	\$	4,586.62	\$	4,664.30	\$10,000.00	15,000.00	\$	10,000.00	\$	10,000.00
02 36 000 63980	Term Leases	\$	127,037.16	\$	139,575.52	\$140,230.00	140,230.00	\$	199,206.00	\$	199,206.00
02 36 000 64950	Miscellaneous	\$	4,069.08	\$	215.00	\$1,000.00	1,000.00	\$	1,000.00	\$	1,000.00
02 36 000 65100	Insurance/Prop & Cas	\$	30,000.00	\$	25,000.00	\$43,032.00	43,332.00	\$	43,500.00	\$	43,500.00
02 36 000 65300	Rentals	\$	30,605.00	\$	37,159.39	\$30,000.00	7,600.00	\$	30,000.00	\$	30,000.00
02 36 000 69000	Capital Outlay	\$	34,042.84	\$	147,799.00	\$68,068.00	66,000.00	\$	215,000.00	\$	143,000.00
	Snow Removal										
02 37 000 61120	Part time Salaries					\$6,180.00	6,180.00	\$	6,963.00	\$	6,365.40
02 37 000 61200	Over time	\$	1,979.19	\$	8,504.94	\$20,000.00	8,000.00	\$	22,534.70	\$	8,240.00
02 37 000 61420	Suta	\$	5.90	\$	25.06	\$50.00	50.00	\$	56.34	\$	53.00
02 37 000 61430	Fica	\$	117.45	\$	503.84	\$1,005.00	1,005.00	\$	2,242.00	\$	1,100.00
02 37 000 61440	Medicare	\$	27.52	\$	117.93	\$240.00	240.00	\$	270.40	\$	250.00
02 37 000 61450	Retirement	\$	27.49	\$	137.22	\$75.00	75.00	\$	84.50	\$	80.00
61460 Health Insurance		\$	281.39	\$	1,125.13	\$1,125.13		\$	1,125.13	\$	1,125.13
61465 Dental Insurance		\$	1.46	\$	7.01	\$7.01		\$	7.01	\$	7.01
61470 Life Insurance		\$	8.17	\$	37.86	\$37.86		\$	37.86	\$	37.86
61480 Section 125		\$	0.26	\$	1.90	\$1.90		\$	1.90	\$	1.90
02 37 000 62300	Repair & Maintenance					\$4,000.00	4,000.00	\$	4,000.00	\$	4,000.00
02 37 000 63630	Repair & Maintenance					\$300.00	300.00	\$	300.00	\$	300.00
	Traffic Service										
02 38 000 62200	Operating Supplies	\$	3,935.48	\$	3,926.03	\$12,000.00	12,000.00	\$	12,000.00	\$	12,000.00
62300 Repair & Maintenance Supplies		\$	(1,881.00)	\$	14,039.81	\$0.00		\$		\$	
	Capital Outlay	\$	169,050.00			\$60,000.00	20,000.00	\$	20,000.00	\$	40,000.00
02 38 000 69000	Total Expenditures	\$	2,851,233.76	\$	2,618,591.13	\$ 2,935,534.15	2,871,640.25	\$	3,271,124.34	\$	3,100,203.77
	Total Revenues	\$		\$		\$ 3,045,775.00	2,892,000.00	\$	3,080,904.00	\$	3,092,404.00
		\$		\$		\$ (110,240.85)	(20,359.75)	\$	190,220.34	\$	7,799.77



	Actual 2015	Actual 2016	Estimated 2017	Bud-2017	2018 Budget Request	2018 Revised Request	2018 Revised for adoption
04 00 000 43111							
04 00 000 43113							
04 00 000 43120							
04 00 000 43403							
04 00 000 43411							
04 00 000 43621							
04 00 000 43640							
43689							
04 00 000 43693							
43700							
44952							
04 00 000 44954							
44955							
04 00 000 44956							
43405							
04 45 000 43406							
04 46 000 43410							
04 xx 000 4xxxx							
04 xx 000 44954							
04 xx 000 4xxxx							
04 xx 000 4xxxx							
04 xx 000 4xxxxx							
Total PH Revenue	445224.56	423,539.59	456,525.64	471,544.00	511,533.77	507,848.77	517,275.77
04 00 000 64905							
04 44 000 61110							
04 44 000 61120							
04 44 000 61410							
04 44 000 61420							
04 44 000 61430							
04 44 000 61440							
04 44 000 61450							
04 44 000 61460							
04 44 000 61465							
04 44 000 61470							
04 44 000 61480							
04 44 000 62200							
04 44 000 62203							
04 44 000 63110							
04 44 000 63300							
04 44 000 63348							
04 44 000 63370							

	Bud-2017	2018 Budget Request	2018 Revised Request	2018 Revised for adoption
Treasurer Fees	3,693.98	3,323.06	3,479.00	3,479.00
Full time Salaries	131,253.80	125,578.76	72,600.54	80,512.02
Part time Salaries	19,956.49	21,974.61		
Worker's Compensatio	450.00	475.00		
Suta	450.74	432.36		
Fica	9,124.72	8,713.46		
Medicare	2,133.98	2,037.81		
Retirement	1,531.67	2,814.22		
Health Insurance	16,456.05	15,893.19		
Dental Insurance	69.14	161.72		
Life Insurance	533.45	522.29		
Section 125	2.25	34.53		
Operating Supplies	12,387.71	19,046.48		
Supplies-Vaccine	2,540.43	3,750.63		
Postage	373.88	341.02		
Dues & Meetings	2,144.30	2,944.76		
Administrative Fees	5,531.24	5,235.96		
Advertising/Legal No	4,944.16	2,466.78		

04 44 000 63400	Public Utilities Ser	\$	3,920.03	\$	3,158.83	\$	4,340.00	\$	3,500.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
04 44 000 63450	Telephone	\$	8,783.57	\$	4,638.13	\$	2,340.00	\$	3,900.00	\$	1,893.00	\$	1,893.00	\$	1,893.00
04 44 000 63500	Professional Service	\$	1,905.35	\$	3,004.95	\$	1,320.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
04 44 000 63540	Auditing Expenses	\$	1,500.00	\$	2,700.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
04 44 000 63600	Repair & Maintenance	\$	178.96	\$	6,578.45	\$	492.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00
04 44 000 63680	Vehicle Repairs	\$	158.96	\$	371.59	\$	876.24	\$	600.00	\$	200.00	\$	200.00	\$	200.00
04 44 000 63700	Travel/Transportatio	\$	3,243.96	\$	6,749.65	\$	1,176.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00
04 44 000 63800	Training	\$	790.21	\$	5,250.00	\$	400.00	\$	400.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
04 44 000 63970	Contract Services	\$	6,552.25	\$	39.50	\$	14,190.00	\$	6,450.00	\$	7,100.00	\$	7,100.00	\$	7,100.00
04 44 000 65100	Miscellaneous	\$	98.19	\$		\$		\$		\$		\$		\$	
04 44 000 65100	Insurance/Prop & Cas	\$	2,000.00	\$	1,000.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
04 45 000 61110	PCP program	\$		\$		\$		\$		\$		\$		\$	
04 45 000 61110	Full time Salaries	\$	26,142.08	\$	31,114.68	\$	34,227.00	\$	34,227.00	\$	34,072.48	\$	21,954.92	\$	22,613.57
04 45 000 61120	Part time Salaries	\$	135,054.91	\$	110,688.33	\$	107,132.82	\$	120,000.00	\$	112,000.00	\$	112,000.00	\$	115,360.00
04 45 000 61410	Worker's Compensatio	\$	11,500.00	\$	7,525.00	\$	9,600.00	\$	8,000.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
04 45 000 61420	Suta	\$	480.28	\$	420.71	\$	401.85	\$	455.00	\$	438.22	\$	401.86	\$	405.00
04 45 000 61430	Fica	\$	9,860.89	\$	8,569.38	\$	8,154.57	\$	9,310.00	\$	9,056.49	\$	8,305.21	\$	8,500.00
04 45 000 61440	Medicare	\$	2,306.18	\$	2,004.07	\$	1,907.10	\$	2,190.00	\$	2,118.05	\$	1,942.35	\$	1,950.00
04 45 000 61450	Retirement	\$	966.12	\$	1,256.42	\$	1,742.40	\$	1,760.00	\$	1,389.00	\$	1,389.00	\$	1,450.00
04 45 000 61460	Health Insurance	\$	5,696.70	\$	5,682.26	\$	5,700.00	\$	6,500.00	\$	5,700.00	\$	5,700.00	\$	5,700.00
04 45 000 61465	Dental Insurance	\$	59.96	\$	59.80	\$	60.00	\$	60.00	\$	65.00	\$	65.00	\$	65.00
04 45 000 61470	Life Insurance	\$	109.60	\$	111.84	\$	131.04	\$	120.00	\$	120.00	\$	120.00	\$	120.00
04 45 000 61480	Section 125	\$	26.98	\$	26.90	\$	27.00	\$	27.00	\$	30.00	\$	30.00	\$	30.00
04 45 000 62200	Office Supplies	\$	1,483.04	\$	2,364.40	\$	3,000.00	\$	2,000.00	\$	2,000.00	\$	1,000.00	\$	1,000.00
04 45 000 63110	Postage	\$	312.79	\$	289.52	\$	149.38	\$	300.00	\$	150.00	\$	150.00	\$	150.00
04 45 000 63300	Dues & Meetings	\$	34.00	\$	71.79	\$	560.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00
04 45 000 63348	Administrative Fees	\$	7,039.85	\$	6,664.08	\$	6,720.00	\$	6,700.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
04 45 000 63370	Advertising/Legal No	\$		\$		\$		\$		\$		\$		\$	
04 45 000 63400	Public Utilities Serv	\$	799.24	\$	426.50	\$	555.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
04 45 000 63450	Telephone	\$	1,088.23	\$	2,275.01	\$	2,064.00	\$	750.00	\$	475.00	\$	475.00	\$	475.00
04 45 000 63500	Professional Service	\$	1,021.58	\$	1,872.31	\$	900.00	\$	1,200.00	\$	1,450.00	\$	1,450.00	\$	1,450.00
04 45 000 63540	Auditing Expenses	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	750.00	\$	750.00	\$	750.00
04 45 000 63600	Repair & Maintenance	\$	129.46	\$	71.46	\$		\$	200.00	\$	800.00	\$	800.00	\$	800.00
04 45 000 63680	Vehicle Repairs	\$		\$	94.05	\$	750.00	\$	900.00	\$	200.00	\$	200.00	\$	200.00
04 45 000 63700	Travel/Transportatio	\$	544.32	\$	628.23	\$	583.00	\$	550.00	\$	450.00	\$	450.00	\$	450.00
04 45 000 63800	Training	\$	325.00	\$	160.00	\$		\$	300.00	\$		\$		\$	
04 45 000 63800	Miscellaneous	\$	204.05	\$	15.00	\$		\$		\$		\$		\$	
04 45 000 63800	Contract Services	\$		\$		\$	551.90	\$	1,080.00	\$	426.12	\$	426.12	\$	426.12
04 46 000 61110	CTC Program	\$		\$		\$		\$		\$		\$		\$	
04 46 000 61110	Full Time Salaries	\$		\$	115.38	\$	45,184.00	\$	29,000.00	\$	48,385.00	\$	48,385.00	\$	49,836.55
04 46 000 61120	Part time Salaries	\$		\$	508.00	\$	23,301.00	\$	15,560.00	\$	19,000.00	\$	19,000.00	\$	19,000.00
04 46 000 61420	Suta	\$		\$	1.84	\$	205.46	\$	150.00	\$	202.16	\$	202.16	\$	210.00
04 46 000 61430	Fica	\$		\$	37.76	\$	4,246.07	\$	2,700.00	\$	4,177.87	\$	4,177.87	\$	4,200.00
04 46 000 61440	Medicare	\$		\$	8.83	\$	993.03	\$	650.00	\$	977.08	\$	977.08	\$	1,000.00
04 46 000 61450	Retirement	\$		\$	25.41	\$	3,424.25	\$	600.00	\$	3,369.25	\$	3,369.25	\$	3,370.00
04 46 000 61460	Health Insurance	\$		\$	11.41	\$	7,550.00	\$	5,700.00	\$	5,130.00	\$	5,130.00	\$	5,130.00
04 46 000 61465	Dental Insurance	\$		\$	0.12	\$	37.20	\$	30.00	\$		\$		\$	
04 46 000 61470	Life Insurance	\$		\$	0.44	\$	126.00	\$	100.00	\$	241.93	\$	241.93	\$	242.00
04 46 000 61480	Section 125	\$		\$	0.05	\$	17.18	\$	25.00	\$		\$		\$	

04 46 000 62200	Operating Supplies	\$	1,579.00	\$	6,800.00	\$	3,800.00	\$	8,760.00	\$	8,760.00	\$	8,760.00
	Dues & Meetings	\$	157.10	\$	4,457.00	\$		\$	8,100.00	\$	8,100.00	\$	8,100.00
04 46 000 63370	Advertising/Legal No	\$	806.05	\$	150.00	\$	-	\$	792.00	\$	792.00	\$	792.00
04 46 000 63450	Telephone	\$	104.99	\$	1,484.00	\$	685.00	\$	1,428.00	\$	1,428.00	\$	1,428.00
	Professional Service	\$	175.00	\$	68.00	\$		\$		\$		\$	
	Office rent	\$		\$		\$		\$		\$		\$	
04 46 000 63700	Travel/Transportatio	\$	61.02	\$		\$	3,500.00	\$	10,062.73	\$	10,062.73	\$	10,062.73
04 46 000 63970	Contract Services	\$		\$		\$	2,500.00	\$	20,800.00	\$	20,800.00	\$	20,800.00
STEPP Program													
04 xx 000 61110	Full Time Salaries	\$		\$	14,000.00	\$	15,000.00	\$	8,880.00	\$	8,880.00	\$	9,146.40
	PT Salary	\$		\$	1,600.00	\$	1,600.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
	Suta	\$		\$	46.80	\$	100.00	\$	41.64	\$	41.64	\$	45.00
	Fica	\$		\$	967.20	\$	950.00	\$	860.56	\$	860.56	\$	865.00
	Medicare	\$		\$	226.20	\$	220.00	\$	201.26	\$	201.26	\$	203.00
	Retirement	\$		\$	780.00	\$	180.00	\$	694.00	\$	694.00	\$	700.00
	Health Insurance	\$		\$	841.71	\$	450.00	\$	285.00	\$	285.00	\$	290.00
	Dental Insurance	\$		\$	9.12	\$	100.00	\$		\$		\$	
	Life Insurance	\$		\$	26.91	\$	2,000.00	\$	44.40	\$	44.40	\$	45.00
	Operating Supplies	\$		\$	2,503.12	\$	1,000.00	\$	2,482.00	\$	2,482.00	\$	2,482.00
	Contract Services	\$		\$	315.34	\$		\$	2,746.00	\$	2,746.00	\$	2,746.00
	Telephone	\$		\$	759.90	\$	-	\$	820.00	\$	820.00	\$	820.00
	Dues/Meetings	\$		\$	768.20	\$	2,400.00	\$	400.00	\$	400.00	\$	400.00
	Travel/Transportatio	\$		\$	1,155.50	\$		\$	1,545.00	\$	1,545.00	\$	1,545.00
	Full Time Salaries	\$		\$	6,571.57	\$	6,500.00	\$		\$		\$	
	Suta	\$		\$	9.71	\$	20.00	\$		\$		\$	
	Fica	\$		\$	167.50	\$	400.00	\$		\$		\$	
	Medicare	\$		\$	39.17	\$	90.00	\$		\$		\$	
	Retirement	\$		\$	149.23	\$	260.00	\$		\$		\$	
	Health Insurance	\$		\$	367.46	\$		\$		\$		\$	
	Dental Insurance	\$		\$	0.66	\$		\$		\$		\$	
	Life Insurance	\$		\$	10.24	\$		\$		\$		\$	
	Section 125	\$		\$	1.72	\$		\$		\$		\$	
	Operating Supplies	\$		\$	551.96	\$	300.00	\$		\$		\$	
	Telephone	\$		\$		\$	100.00	\$		\$		\$	
	Full Time Salaries	\$		\$	6,962.24	\$	8,380.00	\$	6,363.00	\$	7,616.00	\$	7,844.48
	Suta	\$		\$	16.00	\$	26.00	\$	19.09	\$	22.85	\$	23.00
	Fica	\$		\$	185.00	\$	520.00	\$	394.51	\$	472.19	\$	475.00
	Medicare	\$		\$	32.00	\$	122.00	\$	92.26	\$	110.43	\$	112.00
	Retirement	\$		\$	80.00	\$	252.00	\$	318.15	\$	380.80	\$	385.00
	Health Insurance	\$		\$	85.00	\$		\$		\$		\$	
	Dental Insurance	\$		\$	20.00	\$		\$		\$		\$	
	Life Insurance	\$		\$	5.00	\$		\$		\$		\$	
	Section 125	\$		\$	2.00	\$		\$		\$		\$	
	Operating Supplies	\$		\$	1,140.80	\$		\$		\$		\$	
	Postage	\$		\$	159.42	\$		\$		\$		\$	
	Telephone	\$		\$	443.56	\$		\$		\$		\$	
	Travel/Transportatio	\$		\$	120.00	\$		\$		\$		\$	
	Full Time Salaries	\$		\$		\$		\$	1,253.00	\$		\$	
	Suta	\$		\$		\$		\$	111.00	\$	111.00	\$	111.00
	Fica	\$		\$		\$		\$	600.00	\$	600.00	\$	600.00
	Medicare	\$		\$		\$		\$	149.00	\$	149.00	\$	149.00
	Retirement	\$		\$		\$		\$		\$		\$	
	Health Insurance	\$		\$		\$		\$		\$		\$	
	Dental Insurance	\$		\$		\$		\$		\$		\$	
	Life Insurance	\$		\$		\$		\$		\$		\$	
	Section 125	\$		\$		\$		\$		\$		\$	
	Operating Supplies	\$		\$		\$		\$		\$		\$	
	Postage	\$		\$		\$		\$		\$		\$	
	Telephone	\$		\$		\$		\$		\$		\$	
	Travel/Transportatio	\$		\$		\$		\$		\$		\$	

N/A

04-63790

EPSDT Program

04 xx 000 61110

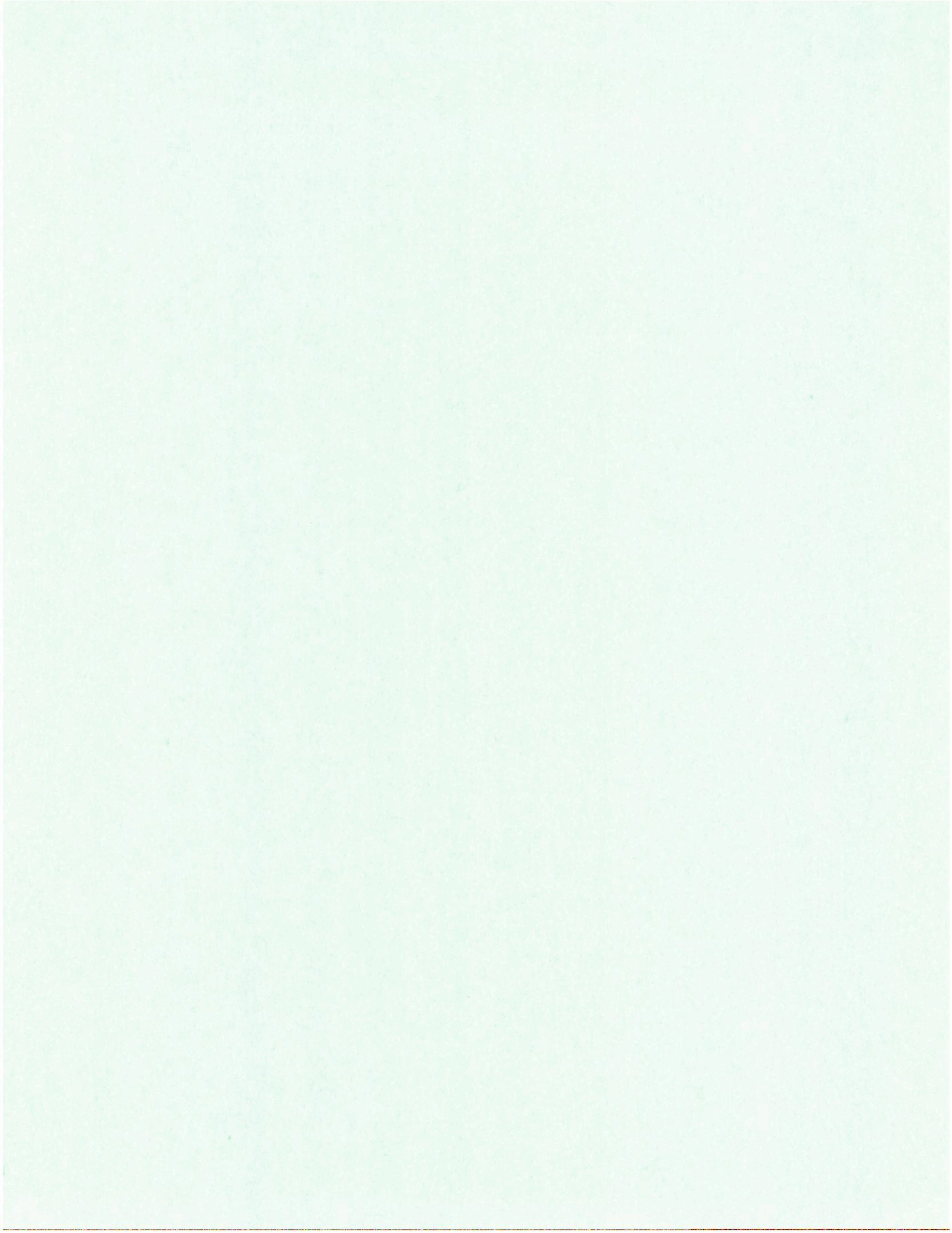
OBH Program
04 xx 000 61110

Full Time Salaries	\$ 5,000.00	\$	5,000.00	\$	4,139.00	\$	4,139.00	\$	4,264.00
Suta	\$ 15.00	\$	20.00	\$	12.42	\$	12.42	\$	14.00
Fica	\$ 310.00	\$	280.00	\$	256.62	\$	256.62	\$	260.00
Medicare	\$ 72.50	\$	70.00	\$	60.02	\$	60.02	\$	60.00
Retirement	\$ 250.00	\$	80.00	\$	206.95	\$	206.95	\$	210.00
Health Insurance	\$ 283.00	\$	700.00	\$	285.00	\$	285.00	\$	290.00
Life Insurance	\$ 18.60	\$	60.00	\$	20.70	\$	20.70	\$	22.00
Operating Supplies	\$ 551.00	\$	600.00						
Telephone	\$ 491.30	\$	530.00						
Travel/Transportation	\$ 2,008.60	\$	1,660.00	\$	1,494.00	\$	1,494.00	\$	1,494.00
Supplies	\$ -	\$	-	\$	2,525.00	\$	2,525.00	\$	2,525.00
Full Time Salaries	\$ 8,500.00	\$	8,500.00	\$	13,982.00	\$	13,982.00	\$	14,402.00
Suta	\$ 20.00	\$	30.00	\$	41.95	\$	41.95	\$	42.00
Fica	\$ 250.00	\$	800.00	\$	866.88	\$	866.88	\$	875.00
Medicare	\$ 75.00	\$	150.00	\$	202.74	\$	202.74	\$	210.00
Retirement	\$ 186.00	\$	325.00						
Health Insurance	\$ 420.00	\$	2,700.00						
Life Insurance	\$ 15.00	\$	125.00						
Operating Supplies	\$	\$	275.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Postage	\$	\$	\$	\$	-	\$	-	\$	-
Dues & Meetings	\$ 700.00	\$	370.00	\$	445.00	\$	445.00	\$	445.00
Utilities	\$	\$	1,487.00	\$	-	\$	-	\$	-
Telephone	\$ 480.00	\$	480.00	\$	500.00	\$	500.00	\$	500.00
Travel/Transportation	\$ 1,200.00	\$	1,100.00	\$	1,900.00	\$	1,900.00	\$	1,900.00

Total Expenditures	\$ 448,694.73	\$ 436,021.88	\$ 485,077.24	\$ 489,036.00	\$ 517,119.82	\$ 507,848.50	\$ 517,275.87
Total Revenues	\$	\$ 456,525.64	\$ 471,544.00	\$ 471,544.00	\$ 511,533.77	\$ 507,848.77	\$ 517,275.77
Expenditure/Revenue	\$ 28,551.60	\$ 17,492.00	\$ 17,492.00	\$	5,586.05	\$ (0.27)	\$ 0.10

	Actual 2015	Actual 2016	Estimated 2017	Bud-2017	2018 Budget Request
Total Expenditures	\$ 448,694.73	\$ 436,021.88	\$ 485,077.24	\$ 489,036.00	\$ 517,275.87
Total Revenues	\$	\$ 456,525.64	\$ 471,544.00	\$ 471,544.00	\$ 517,275.77
Expenditure/Revenue	\$ 28,551.60	\$ 17,492.00	\$ 17,492.00	\$	5,586.05
					expend over revenue

\$ 489,036.00
\$



Saguache County Dept of Social Services
2018 Budget Request
Summary of Expenditures

Classification	2015 Budget Request	2015 Actual Expenses	2016 Budget Request	2016 Actual Expenditures	2017 Budget Request	2017 estimator expenditures	2017 2018 Budget Amended Budget	2018 Budget for adoption
Administration:								
Colorado Works	327,961	95,344	222,090	148,000	311,060	158,000		308,820
Child Care	16,520	11,103	36,885	24,700	21,130	16,000		24,511
CW Foster Care 100%	58,500	69,565						
Child Welfare 80%	610,101	401,288						
Child Welfare 80/20 & 100%			404,230	255,000	400,155	212,000		328,014
CW Child Care	311,258	4,504	8,000	2,700	5,000	3,000		10,000
Co. Admin/Adult Financial		327,187	265,100	305,800	271,150	300,000		290,457
Medicaid - HCPF Enhanced			87,630	111,300				332,330
Medicaid - HCPF Reg								
Non-Allocated Expend	6,000	4,885	5,000	3,470	5,000	2,200		2,200
CW Core Services 100%/80%	117,176	67,665	117,080	57,500	120,290	70,000		111,000
IV-D Child Support Admin	92,612	92,704	96,930	90,200	94,210	90,000		90,000
LEAP Admin/Outreach	22,888	18,659	22,885	24,500	19,800	20,000		85,530
Adult Protective Services	31,382	15,984	29,139	24,500	20,242	32,000		22,325
OAP Old Age Pension		3306	2,500	4,300	3,500	4,400		40,904
CO Community Response		121,582	130,000	116,000	130,000	55,200		4,500
Title XX			4,000	3,600			3,000	4,000
CW Caseworker grant		9,379	60,421	44,500	46,000	60,400		55,750
Capital Expenditures		9,343	6,000			5,000		5,000
General Assistance	1,000	557	1,000	1,000	1,000	1,000		2,000
Misc Grants/Incentives							5,000	18,000
Subtotal	1,595,398	1,278,368	1,537,890	1,448,537	1,448,537	1,029,200	1,418,449	1,257,261
Programs - EBT:								
Colorado Works/TANF	327,961	108,474	160,000	109,600	120,000	100,000		120,000
Child Care	141,658	5,876	25,000	15,700	25,000	28,000		30,000
Child Welfare Placement Programs								
RTC Residential Treatment Center	180,000	43,704	180,000	41,500	100,000	25,000	75,000	50,000
OOH Out Of Home Placement	200,000	125,270	200,000	209,000	100,000	100,000		80,000
CW Child Care	92,000	67,481	4,000	18,600	10,000	19,000		20,000
CW Sub Adopt	132,000	51,475	100,000	63,000	70,000	45,000		63,000
Core Services EBT	600,000	399,405	475,000	272,350	20,000	30,000		65,000
LEAP	75,000	35,077	50,000	34,900	40,000	31,000		285,000
AND Aid to Needy Disabled	145,000	40,244	30,000	33,000	42,000	30,000		36,000
HCA Health Care Allowance		10,900	30,000	11,500	12,000	9,000		35,000
HCA SSI - Health Care-SSI	535,000	465,945	500,000	338,500	350,000	290,000		14,000
OAP Old Age Pension	2,500,000	2,048,304	2,400,000	1,800,000	2,100,000	1,500,000		340,000
Food Assistance							2,000,000	2,000,000
Subtotal:	4,928,619	3,410,540	4,247,000	3,012,650	3,439,000	2,387,000	100,000	3,138,000
Total	6,524,017	4,688,908	5,784,890	3,012,650	4,887,537	3,416,200	100,000	4,556,449

Note:
 RTC decrease by \$25,000
 CW Child Care increase by \$15,000

Saguache County Dept of Social Services
2018 Budget Request
Summary of State Revenues

Classification	2015 Budget Request	2015 Actual Revenue	2016 Budget Request	2016 Actual Revenues	2017 Budget Request	2017 Budget Request amended	2018 Budget Request	2018 for adoption
Administration:								
Colorado Works	262,369	75,322	177,672	133,400	206,449	206,449	253,136	247,056
Child Care	13,216	10,663	29,508	28,000	36,904	36,904	23,240	19,609
CW Foster Care 100%	58,500	60,527						
Child Welfare 80%	488,081	328,810						
Child Welfare 80/100%			341,742	333,100	246,924	246,924	312,192	282,411
CW Child Care		4,504	6,000	2,160	5,000	5,000	8,000	8,000
RTC Residential Treatment Ctr		34,969	10,000	10,000	10,000	10,000		
Co Admin/Adult Financial	249,006	113,869	212,080	125,800	244,035	244,035	265,864	232,366
Medicaid - HCFF Regular	55,000	130,784	30,000	34,700				
Medicaid - HCFF Enhanced			70,104	68,000				
CW Core Services 100 %/80%	117,176	92,709	109,000	49,200	77,073	77,073	102,255	102,255
IV-D Child Support Admin	56,956	61,920	59,612	61,600	58,410	58,410	59,400	56,450
LEAP Admin/Outreach	22,888	15,846	22,885	24,400	19,800	19,800	26,350	22,325
Adult Protective Services	25,106	24,200	23,311	21,800	16,194	16,194	37,287	32,723
Old Age Pension								
Title XX	4,000	67	4,000		2,400	2,400	4,000	4,000
Child Welfare Caseworker grant			60,421		41,400	41,400	50,175	
CO Community Response		121,582	130,000		130,000	130,000		
Misc Grants/Incentives						5,000	18,000	18,000
Subtotal	1,362,298	1,085,116	1,298,335	1,092,189	1,092,189	7,400	1,159,899	1,025,194
Programs - EBT:								
CO Works/TANF	325,000	91,954	159,000	123,200	120,000	120,000	120,000	120,000
Child Care	141,658	(9,311)		650	31,250	31,250	30,000	30,000
Child Welfare Placement Programs								
RTC Residential Treatment Ctr	180,000		180,000	33,200	100,000	60,000	40,000	40,000
OOH Out Of Home Placement	200,000	96,693	200,000	160,400	80,000	80,000	64,000	64,000
CW Child Care		6,708	3,500	14,900	10,000	15,200	16,000	16,000
CW Sub Adopt	92,000	55,094	90,000	46,800	70,000	70,000	50,400	50,400
Core Services EBT	132,000	55,925	100,000	74,000	20,000	20,000	58,500	58,500
LEAP	600,000	399,405	475,000	272,350	450,000	450,000	285,000	285,000
AND Aid to Needy Disabled	75,000	28,014	35,000	27,900	32,000	32,000	28,800	28,800
HCA Health Care Allowance	145,000	37,231	56,000	31,500	33,400	33,400	28,000	28,000
HCA SSI -Health care SSI		10,355		10,900	9,600	9,600	11,200	11,200
ONP Old Age Pension	535,000	465,964	500,000	338,500	350,000	350,000	340,000	340,000
Food Assistance	2,500,000	465,964	2,400,000	1,800,000	2,100,000	2,100,000	2,000,000	2,000,000
Subtotal:	4,925,658	1,703,996	4,198,300	2,934,300	3,406,250	75,200	3,071,900	3,071,900
Other State Revenue								
state/federal incentives	8,500	14,868	8,500	6,500	14,000	14,000	4,000	4,000
County Tax Base Relief	9,780	101,637	9,500	35,000	77,000	77,000	40,000	40,000
misc grants	10,000	27,979	5,000	5,000				
tanf collections	11,000	10,123	11,000	11,000	10,000	10,000	10,000	10,000
Subtotal	39,280	154,607	34,000	41,500	107,000	-	54,000	54,000
Total State Revenue	6,327,236	2,943,719	5,530,835	2,975,800	4,605,439	82,600	4,285,799	4,151,094

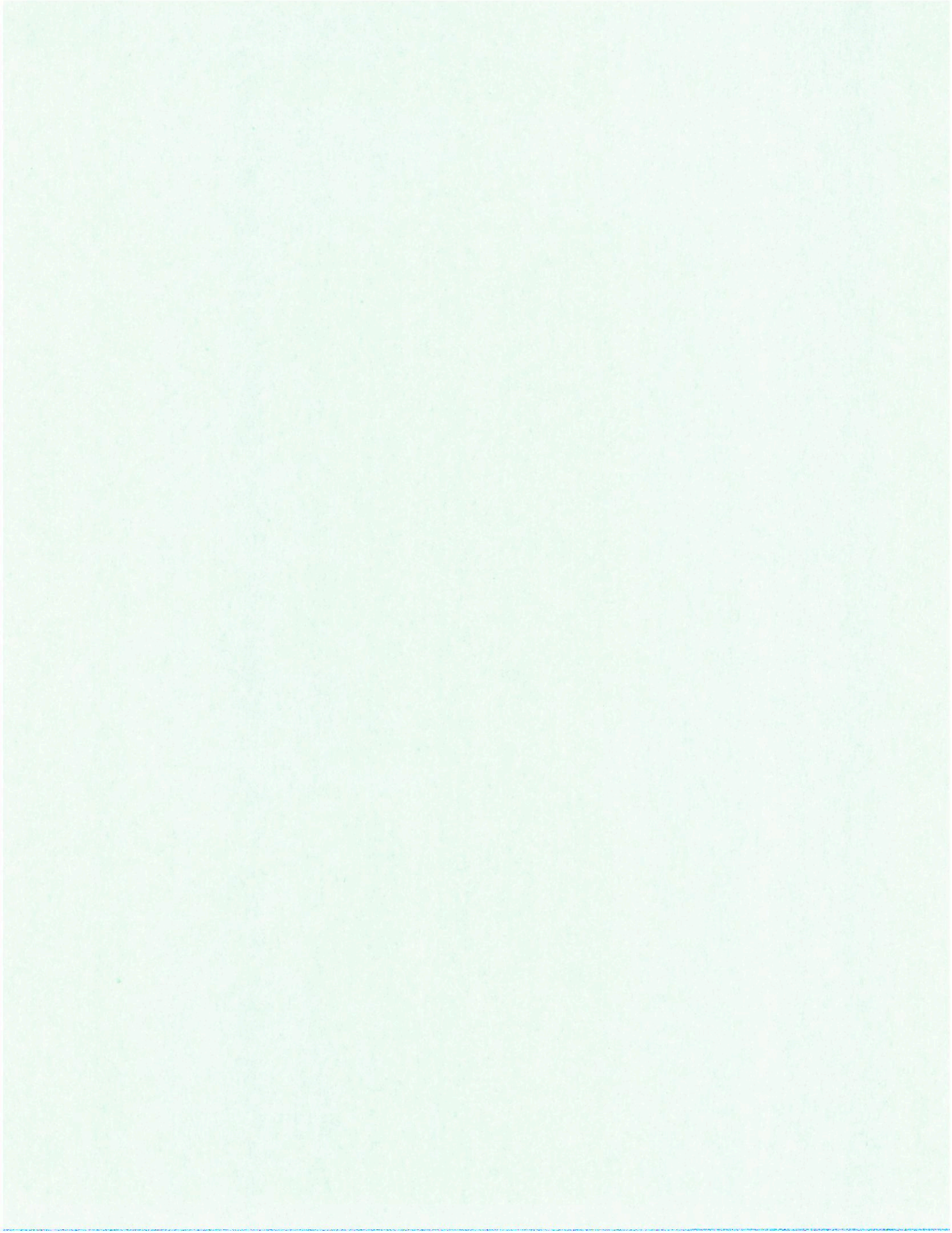
Note:
RTC decrease by \$15,000
CW Child Care increase by \$15,000

Saguache County Dept of Social Services
2016 Budget Request
Schedule of Local Revenue Other Than Property Tax

	2015 Budget Request	2015 Actual Revenues	2016 Budget Request	2016 Actual Revenues	2017 Budget Request	2017 Estimated	2018 Budget Request
Specific Ownership Tax	27,000	40,266	28200	36363.78	42000	36000	37000
Delinquent Tax	3,500	4,164	2800	3582.72	4500	4000	4000
Penalties & Interest	1,000	2,360	1800	2289.12	2100	2300	2000
Total	31,500	46,790	32,800	42,236	48,600	42,300	43,000

Saguache County Dept of Social Services
2018 Budget Request
Schedule for Computation of Amount
to be Raised by Property Tax

	2015	2016	2017	2018 for Adoption	2018 Budget
Total Appropriation Needed	<u>6,524,017</u>	<u>5,784,890</u>	4,887,537	4,556,449	4,395,261.00
			3000		
			-15000		
Resources Other Than Tax Levy:					
Estimated State Grants	6,327,236	5,530,835	4,605,439	4,285,799	4,151,084.40
Local Revenue Other Than Property Tax	<u>31,500</u>	<u>32,800</u>	7,400	43,000	43,000.00
			48,600		
Amount Required From Property Tax	165,281	221,255	214,098	227,650	201,166.60
Assessed Valuation		217,374	217,374	227,656	227,656.00
Mill Levy	3.7	3.2	3.2	3.2	3.2
Previous year Fund Balance					
Estimated Current year Fund Balance	430,277	473,722			



	Actual 2015	Actual 2016	Estimated 2017	Bud-2017	Budget Request 2018
08 00 000 43750 Lodging Tax Receipts	\$ 22,131.79	\$ 24,360.90	\$ 18,000.00	\$ 17,500.00	\$ 30,000.00
08.00.000.62200 Office Supplies				\$	\$ 250.00
08 00 000 62400 Web Site	\$ 327.44	\$ 329.39	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
08 00 000 63210 Printing				\$	\$ 8,500.00
08 00 000 63300 Dues & Meetings	\$ 350.00	\$ 250.00	\$ 2,500.00	\$ 2,500.00	
Other grants				\$	\$ 6,000.00
08 00 000 63370 Advertising & Legal	\$ 6,876.10	\$ 7,068.13	\$ 2,000.00	\$ 2,000.00	
08 00 000 63372 Promotional Advertis	\$ 4,902.00	\$ 5,167.63	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00
08 00 000 63500 Professional Service	\$ 7,000.00	\$ 637.50	\$ 1,000.00	\$ 1,000.00	
travel/transportation		\$ 720.00			\$ 4,700.00
100 08-63700 Contributions		\$ 25,000.00	\$ 4,000.00	\$ 4,000.00	
100 08-67000	\$ 19,455.54	\$ 39,172.65	\$ 20,500.00	\$ 20,500.00	\$ 29,150.00
Conservation Trust Funds					
09 00 000 43699 Lottery Funds	\$ 33,233.58	\$ 38,460.21	\$ 32,926.00	\$ 33,000.00	\$ 33,000.00
09 00 000 67000 Contributions	\$ 42,284.21	\$ 24,132.66	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
10 40 000 43113 County Sales Tax	\$ 87,304.90	\$ 87,983.92	\$ 80,000.00	\$ 90,000.00	\$ 85,000.00
10 40 000 63348 Administrative Servi	\$ 2,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,250.00
10 40 000 67000 Contributions	\$ 81,558.00	\$ 81,980.00	\$ 85,500.00	\$ 85,500.00	\$ 80,750.00
	\$ 84,058.00	\$ 86,480.00	\$ 89,500.00	\$ 90,000.00	\$ 85,000.00
11 41 000 43113 County Sales Tax	\$ 89,804.89	\$ 87,983.91	\$ 80,000.00	\$ 90,000.00	\$ 85,000.00
11 41 000 63348 Administrative Servi	\$ 2,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,250.00
11 41 000 67000 Contributions	\$ 75,900.00	\$ 70,832.00	\$ 85,500.00	\$ 85,500.00	\$ 80,750.00
	\$ 78,400.00	\$ 75,332.00	\$ 89,500.00	\$ 90,000.00	\$ 85,000.00
12 42 000 43113 County Sales Tax	\$ 87,304.91	\$ 87,983.90	\$ 80,000.00	\$ 90,000.00	\$ 85,000.00
12 42 000 63348 Administrative Servi	\$ 2,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,250.00
12 42 000 67000 Contributions	\$ 89,346.00	\$ 80,669.00	\$ 85,500.00	\$ 85,500.00	\$ 80,750.00
	\$ 91,846.00	\$ 85,169.00	\$ 89,500.00	\$ 90,000.00	\$ 85,000.00

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget for adoption
Revenues						
General Fund	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,641,258.00	\$ 4,792,228.00	\$ 3,678,540.00	\$ 4,856,322.00
Road and Bridge	\$ 3,290,360.04	\$ 3,158,286.83	\$ 3,045,775.00	\$ 2,892,000.00	\$ 3,080,904.00	\$ 3,092,404.00
Public Health	\$ 445,224.56	\$ 423,539.59	\$ 456,525.64	\$ 471,544.00	\$ 511,533.77	\$ 517,275.77
Tourism	\$ 22,131.79	\$ 24,360.90	\$ 18,000.00	\$ 17,500.00	\$ 30,000.00	\$ 30,000.00
Conservation Trust	\$ 33,233.58	\$ 38,460.21	\$ 32,926.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Sales Tax Grants	\$ 264,414.70	\$ 263,951.73	\$ 240,000.00	\$ 270,000.00	\$ 255,000.00	\$ 255,000.00
Social Service	\$ 6,524,017.00	\$ 5,784,890.00		\$ 4,887,537.00	\$ 4,556,449.00	\$ 4,448,558.40
	\$ 15,304,697.32	\$ 14,705,307.14	\$ 7,434,484.64	\$ 13,363,809.00	\$ 12,145,426.77	\$ 13,232,560.17

	2015 Actual	2016 Actual	Estimated 2017	2017 Adopted Total	2018 Budget Request	2018 Budget for adoption
Expenditures						
General Fund	\$ 4,474,504.63	\$ 4,567,602.65	\$ 3,428,037.45	\$ 4,709,408.00	\$ 3,797,025.00	\$ 4,837,204.00
Road and Bridge	\$ 2,851,233.76	\$ 2,618,591.13	\$ 2,935,534.15	\$ 2,871,640.25	\$ 3,271,124.34	\$ 3,100,203.77
Public Health	\$ 448,694.73	\$ 436,021.88	\$ 485,077.24	\$ 489,036.00	\$ 507,848.50	\$ 517,275.87
Tourism	\$ 19,455.54	\$ 39,172.65	\$ 20,500.00	\$ 20,500.00	\$ 29,150.00	\$ 29,150.00
Conservation Trust	\$ 42,284.21	\$ 24,132.66	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Sales Tax Grants	\$ 254,304.00	\$ 246,981.00	\$ 268,500.00	\$ 270,000.00	\$ 255,000.00	\$ 255,000.00
Social Services	\$ 6,524,017.00	\$ 5,784,890.00		\$ 4,887,537.00	\$ 4,556,449.00	\$ 4,428,771.00
	\$ 14,614,493.87	\$ 13,717,391.97	\$ 7,170,648.84	\$ 13,281,121.25	\$ 12,449,596.84	\$ 13,200,604.64

Revenue over (Expenditures) \$ 690,203.45 \$ 987,915.17 \$ 263,835.80 \$ 82,687.75 \$ (304,170.07) \$ 31,955.53

Saguache County
General Fund

	2015		2016		2017 2018		2017 2018	
	Actual	Actual	Actual	Estimated	Actual	Estimated	Actual	Requested
Beginning Fund Balance	\$1,960,613.00	\$2,160,903.00	\$2,605,118.23	\$2,818,338.78	\$	44,486.00	\$ 45,961.00	\$ 17,409.40
Total Revenues	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,641,258.00	\$ 4,856,322.00	\$	403,599.00	\$ 423,325.64	\$ 517,275.77
Total Expenditures	\$ 4,474,504.63	\$ 4,567,602.65	\$ 3,428,037.45	\$ 4,837,204.00	\$	436,024.00	\$ 485,077.24	\$ 517,275.87
Ending Fund Balance	\$2,160,903.00	\$2,605,118.23	\$2,818,338.78	\$2,837,456.78	\$	33,900.00	\$ 33,200.00	\$ 0
Landfill Closure Cost	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	\$	45,961.00	\$ 17,409.40	\$ 17,409.30
Tabor Reserves	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$	(1,475.00)	\$ 28,551.60	\$ 0.10
Adjusted Fund Balance	\$1,553,023.00	\$1,997,238.23	\$2,210,458.78	\$2,229,576.78	\$			
Increase to Fund Balance	\$200,290.00	\$444,215.23	\$213,220.55	\$19,118.00	\$			

Public Health

	2015		2016		2017 2018		2017 2018	
	Actual	Actual	Actual	Estimated	Actual	Estimated	Actual	Requested
Beginning Fund Balance	\$	44,486.00	\$	45,961.00	\$	44,486.00	\$ 45,961.00	\$ 17,409.40
Total Revenues	\$	403,599.00	\$	423,325.64	\$	403,599.00	\$ 423,325.64	\$ 517,275.77
Total Expenditures	\$	436,024.00	\$	485,077.24	\$	436,024.00	\$ 485,077.24	\$ 517,275.87
Transfers from General Fund	\$	33,900.00	\$	33,200.00	\$	33,900.00	\$ 33,200.00	\$ 0
Ending Fund Balance	\$	45,961.00	\$	17,409.40	\$	45,961.00	\$ 17,409.40	\$ 17,409.30
Increase to Fund Balance	\$	(1,475.00)	\$	28,551.60	\$	(1,475.00)	\$ 28,551.60	\$ 0.10

Saguache County
Road & Bridge

	2015		2016 2017		2016 2017		2017 2018	
	Actual	Actual	Actual	Estimated	Actual	Estimated	Actual	Requested
Beginning Fund Balance	\$2,263,017.00	\$2,702,144.00	\$3,241,839.70	\$3,352,080.55	\$	50,351.00	\$ 53,027.25	\$ 35,215.50
Total Revenues	\$ 3,290,360.04	\$ 3,158,286.83	\$ 3,045,775.00	\$ 3,092,404.00	\$	22,131.79	\$ 24,360.90	\$ 30,000.00
Total Expenditures	\$ 2,851,233.76	\$ 2,618,591.13	\$ 2,935,534.15	\$ 3,100,203.77	\$	19,455.54	\$ 39,172.65	\$ 29,150.00
Ending Fund Balance	\$2,702,144.00	\$3,241,839.70	\$3,352,080.55	\$3,344,280.78	\$	53,027.25	\$ 38,215.50	\$ 36,065.50
Increase to Fund Balance	\$439,127.00	\$539,695.70	\$110,240.85	(\$7,799.77)	\$	2,676.25	\$ (14,811.75)	\$ 850.00

Saguache County
Tourism/Lodgin

	2015		2016		2017 2018		2017 2018	
	Actual	Actual	Actual	Estimated	Actual	Estimated	Actual	Requested
Beginning Fund Balance	\$	50,351.00	\$	53,027.25	\$	50,351.00	\$ 53,027.25	\$ 35,215.50
Total Revenues	\$	22,131.79	\$	24,360.90	\$	22,131.79	\$ 24,360.90	\$ 30,000.00
Total Expenditures	\$	19,455.54	\$	39,172.65	\$	19,455.54	\$ 39,172.65	\$ 29,150.00
Ending Fund Balance	\$	53,027.25	\$	38,215.50	\$	53,027.25	\$ 35,215.50	\$ 36,065.50
Increase to Fund Balance	\$	2,676.25	\$	(14,811.75)	\$	2,676.25	\$ (14,811.75)	\$ 850.00