

RESOLUTION
OF
THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2018-G- 8

RESOLUTION OF ADOPTION AND APPROPRIATION OF BUDGETS FOR THE
COUNTY OF SAGUACHE,
STATE OF COLORADO FOR FISCAL YEAR 2019.

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 4th day of December, 2018, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2019, beginning January 1, 2019 and ending December 31, 2019; and

NOW, THEREFORE, BE IT RESOLVED THAT, the following budget be adopted for Fiscal Year 2019 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total amount of Five million, nine hundred forty-six thousand, two hundred twenty-seven dollars & one cent (\$5,946,227.01) be hereby approved and adopted for the General Fund and

THAT, the total amount of Three million, four hundred fourteen thousand dollars (\$3,414,000.00) be hereby approved and adopted for the Road and Bridge Fund.

THAT, the total amount of Six hundred twenty-one thousand, two hundred forty-one dollars and eighty-three cents (\$621,241.83) be hereby approved and adopted for the Public Health Fund.

THAT, the total amount of Three million, eight hundred fifty-seven thousand, eight hundred seventeen dollars (\$3,857,817.00) be hereby approved and adopted for the Social Service Fund.

THAT, the total amount of Thirty-five thousand dollars (\$35,000) be hereby approved and adopted for the Conservation Trust Fund.

THAT, the total amount of Thirty-five thousand dollars (\$35,000) be hereby approved and adopted for the Tourism Fund.

THAT, the total amount of Two hundred seventy thousand dollars (\$270,000) 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 2019 is hereby set at Fourteen million, one hundred forty-five thousand, eighty-five dollars and eighty-four cents (\$14,145,085.84) 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 fourth day of December, 2018.

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

By: 
Jason Anderson, Chair


Ken Anderson, Commissioner


Tim Lovato, Commissioner

ATTEST:


Clerk of the Board



	A	B	C	D	E	F	G
121	Treasurer						
122	01.43418.126	Treasurer Fees	\$ 146,325.66	\$ 149,325.32	\$ 198,000.00	\$ 198,000.00	\$ 200,000.00
123	01.43430.126	Treads	\$ (225.00)	\$ -		\$ -	\$ -
124	01.43640.126	Refund of Expenditures	\$ 42.63	\$ 3,079.44		\$ -	\$ -
125	01.43684.126	Premium Bids	\$ 4,121.32	\$ -	\$ 1,100.00	\$ 12,616.00	\$ 2,000.00
126	01.43687.126	Treasurer Tax Lien List				\$ -	\$ -
127	01.43689.126	Miscellaneous Revenue	\$ 350.00	\$ 1,850.00	\$ 8,000.00	\$ 163.00	\$ 100.00
128	01.43689.134	Miscellaneous Revenues	\$ 12,285.00				
129							\$ 202,100.00
130	Veterans						
131	01.43113.127	Sales tax Grant			\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
132	01.43349.127	Veteran's Office	\$ 12,474.00	\$ 10,725.81	\$ 8,000.00	\$ 12,000.00	\$ 14,700.00
133		Veteran's Assistance Grant				\$ 2,250.00	\$ 2,250.00
134							\$ 26,950.00
135	FS Title III	Revenue					
136	01.43322.131	FS Title III (2009)	\$52,231.24	\$-	\$52,000.00	\$44,000.00	\$44,000.00
137							\$44,000.00
138	TOTAL REVENUE GF		\$ 5,011,817.88	\$ 5,192,447.19	\$ 5,141,322.00	\$ 5,465,754.89	\$ 10,005,651.02
139							
140							

	A	B	C	D	E	F	G
141	General Fund Expenditures						
142	01.61410.100	Worker's Compensation	\$ 24,171.00	\$ 33,216.00	\$ 34,000.00	\$ 34,000.00	\$ 40,679.62
143	01.61485.100	Bank fees	\$ 30.00	\$ 30.00		\$ 30.00	\$ 30.00
144	01.62400.100	Web Site	\$ 51.25	\$ 744.25		\$ 750.00	\$ 1,750.00
145	01.62500.100	IT Support	\$ 23,070.00	\$ 22,200.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
146	01.63113.100	Sales Tax Grt Expend	\$ 5,700.00				
147	01.63348.100	Administrative Fees	\$ -	\$ -			
148	01.63352.100	Center Library	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
149	01.63506.100	DOLA Grant	\$ 16,450.00	\$ 6,700.00			
150	01.63540.100	Auditing Expense	\$ 8,500.00	\$ 11,350.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
151	01.64905.100	Treasurer Fee's Out	\$ 50,665.85	\$ 49,544.43	\$ 56,000.00	\$ 56,000.00	\$ 50,000.00
152	01.64951.100	Transfer Out	\$ 33,900.00	\$ 33,200.00	\$ 9,427.00	\$ 97,000.00	\$ 95,088.59
153	01.65100.100	Insurance/Prop & Cas	\$ 21,500.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 32,000.00
154							
155		Sub total general	\$ 196,538.10	\$ 195,484.68	\$ 180,927.00	\$ 269,280.00	\$ 275,048.21
156							

	A	B	C	D	E	F	G
157	Commissioners						
158	01.61110.101	Full time Salaries	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00	\$ 131,400.00	\$ 149,969.00
159	01.61430.101	Fica	\$ 7,837.25	\$ 7,843.17	\$ 7,895.00	\$ 7,895.00	\$ 9,298.08
160	01.61440.101	Medicare	\$ 1,832.90	\$ 1,834.35	\$ 1,817.00	\$ 1,817.00	\$ 2,174.55
161	01.61450.101	Retirement	\$ 2,192.16	\$ 2,190.72	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00
162	01.61460.101	Health Insurance	\$ 8,393.19	\$ 10,232.52	\$ 8,820.00	\$ 8,820.00	\$ 25,890.84
163	01.61465.101	Dental Insurance	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
164	01.61470.101	Life Insurance	\$ 551.64	\$ 668.32	\$ 554.00	\$ 554.00	\$ 792.00
165	01.61480.101	Section 125	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00
166	01.62200.101	Operating supplies	\$ 5,966.78	\$ 8,087.68	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
167	01.62400.101	Web Site	\$ 656.25	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
168	01.63110.101	Postage	\$ 260.00	\$ 58.00	\$ 300.00	\$ 300.00	\$ 350.00
169	01.63300.101	Dues & Meetings	\$ 6,189.42	\$ 2,963.48	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00
170	01.63370.101	Advertising/Legal Notice	\$ 2,655.31	\$ 1,822.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
171	01.63450.101	Telephone	\$ 2,017.25	\$ 2,559.12	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
172	01.63500.101	Professional Service	\$ 1,716.54	\$ 1,034.03	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
173	01.63700.101	Travel/transportation	\$ 3,970.67	\$ 2,808.00	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00
174	01.64675.101	Grant Writing		\$ -	\$ 500.00	\$ 1,000.00	\$ 2,000.00
175	01.64950.101	Miscellaneous	\$ 66.25	\$ 6,465.37	\$ 700.00	\$ 700.00	\$ 700.00
176	01.65200.101	Bonds		\$ 800.00			\$ 110.00
177	01.67000.101	Contributions	\$ 8,343.86	\$ 1,200.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
178							
179		Sub total Commissioners	\$ 184,283.47	\$ 182,200.99	\$ 193,120.00	\$ 193,620.00	\$ 231,518.47
180							

	A	B	C	D	E	F	G
181	Administration						
182	01.61110.102	Full time Salaries	\$ 121,928.88	\$ 122,420.28	\$ 126,180.00	\$ 105,073.00	\$ 145,000.00
183	01.61120.102	Part time Salaries		\$ -			\$ 15,575.00
184	01.61210.102	Holiday Pay/Bonus		\$ 1,500.00		\$ 2,000.00	\$ 2,000.00
185	01.61150.102	Cinco Grant	\$ 2,000.00	\$ 2,500.00		\$ -	\$ -
186	01.61420.102	Suta	\$ 342.57	\$ 258.37	\$ 379.00	\$ 379.00	\$ -
187	01.61430.102	Fica	\$ 6,734.61	\$ 6,907.20	\$ 7,823.00		\$ -
188	01.61440.102	Medicare	\$ 1,575.02	\$ 1,615.33	\$ 1,830.00		\$ -
189	01.61450.102	Retirement	\$ 3,372.23	\$ 3,181.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
190	01.61460.102	Health Insurance	\$ 16,748.45	\$ 16,881.59	\$ 17,100.00	\$ 17,100.00	\$ 34,521.12
191	01.61465.102	Dental Insurance	\$ 176.29	\$ 179.52	\$ 178.00	\$ 178.00	\$ 178.00
192	01.61470.102	Life Insurance	\$ 593.69	\$ 693.21	\$ 650.00	\$ 650.00	\$ 650.00
193	01.61480.102	Section 125	\$ 79.30	\$ 80.79	\$ 90.00	\$ 90.00	\$ 90.00
194	01.62200.102	Operating Supplies	\$ 10,642.97	\$ 10,846.64	\$ 15,000.00	\$ 17,500.00	\$ 10,000.00
195	01.63110.102	Postage	\$ 957.31	\$ 999.95	\$ 950.00	\$ 950.00	\$ 1,000.00
196	01.63113.102	Sales Tax Grt Expend	\$ 4,000.00				
197	01.63300.102	Dues & Meetings	\$ 959.26	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
198	01.63370.102	Advertising/Legal Notice		\$ 10.00	\$ 200.00	\$ 200.00	\$ 200.00
199	01.63450.102	Telephone	\$ 3,426.13	\$ 4,031.12	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00
200	01.63500.102	Professional Service	\$ 7,811.18	\$ 7,814.97	\$ 6,000.00	\$ 22,500.00	\$ 20,000.00
201	01.63700.102	Travel/transportation	\$ 868.00	\$ 129.61	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
202	01.63800.102	Training		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
203	01.63970.102	Contract Services	\$ 15,705.14	\$ 29,853.49	\$ 12,000.00	\$ 12,000.00	\$ 12,050.00
204	01.64950.102	Miscellaneous	\$ 26.37	\$ -	\$ 250.00		
205	01.69000.102	Capital Outlay		\$ 14,750.00	\$ -		
206							
207		Sub total for administration	\$ 197,947.40	\$ 224,653.43	\$ 199,280.00	\$ 189,270.00	\$ 252,214.12

	A	B	C	D	E	F	G
208							
209	Airport						
210	01.62200.103	Operating Supplies		\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
211	01.62201.103	Fuel		\$ 10,467.01	\$ 3,000.00	\$ 15,000.00	\$ -
212	01.62300.103	Repair & Maintenance		\$ 860.00	\$ 300.00	\$ 1,000.00	\$ 800.00
213	01.63113.103	Sales Tax Grant Expense	\$ 2,133.59	\$ 17,826.73	\$ 10,000.00	\$ 5,000.00	\$ -
214		Tiger Grant Airport Study		\$ 21,416.06			
215	01.63370.103	Advertising/Legal Notice	\$ 179.60	\$ 19.00	\$ -	\$ -	\$ -
216	01.63400.103	Public Utilites Service	\$ 4,404.55	\$ 5,571.06	\$ 3,800.00	\$ 5,500.00	\$ 5,500.00
217	01.63450.103	Telephone	\$ 2,453.95	\$ 2,114.06	\$ 800.00	\$ 500.00	\$ 500.00
218	01.63500.103	Professional Service	\$ 6,723.00	\$ 3,644.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
219	01.63650.103	Grounds & Improvement	\$ 1,505.18	\$ 4,947.20	\$ 400.00	\$ 350.00	\$ 400.00
220		Capital Improvement		\$ -	\$ 500.00	\$ -	\$ -
221	01.63700.103	Travel/Transportation	\$ 56.56	\$ 804.84		\$ 800.00	\$ 800.00
222							
223		Sub total Airport	\$ 17,456.43	\$ 68,170.01	\$ 20,000.00	\$ 29,350.00	\$ 9,200.00
224							

	A	B	C	D	E	F	G
225	Assessor						
226	01.61110.105	Full time Salaries	\$ 161,659.87	\$ 162,176.76	\$ 166,314.00	\$ 166,314.00	\$ 207,620.00
227	01.61120.105	Part time Salaries	\$ 1,950.00	\$ 2,217.50	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
228	01.61210.105	Holiday Pay/Bonus		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
229	01.61420.105	Suta	\$ 340.37	\$ 348.17	\$ 595.00	\$ 595.00	\$ -
230	01.61430.105	Fica	\$ 9,393.24	\$ 9,444.29	\$ 12,296.00	\$ 12,296.00	\$ -
231	01.61140.105	Medicare	\$ 2,196.81	\$ 2,208.74	\$ 3,000.00	\$ 3,000.00	\$ -
232	01.61450.105	Retirement	\$ 4,911.20	\$ 4,980.45	\$ 6,000.00	\$ 6,000.00	\$ 6,050.00
233	01.61460.105	Health Insurance	\$ 19,083.56	\$ 20,180.62	\$ 17,400.00	\$ 17,400.00	\$ 43,151.40
234	01.61465.105	Dental Insurance	\$ 5.00	\$ 65.00	\$ 30.00	\$ 30.00	\$ 30.00
235	01.61470.105	Life Insurance	\$ 718.80	\$ 764.16	\$ 775.00	\$ 775.00	\$ 800.00
236	01.61480.105	Section 125	\$ 206.06	\$ 198.52	\$ 200.00	\$ 200.00	\$ 200.00
237	01.62200.105	Operating Supplies	\$ 22,588.09	\$ 13,815.66	\$ 24,532.00	\$ 27,532.00	\$ 25,500.00
238	01.62210.105	Supplies/Maps/Resale	\$ 259.44	\$ 29.50	\$ 500.00	\$ 500.00	\$ 400.00
239	01.63110.105	Postage	\$ 1,000.00	\$ 8,116.00	\$ 4,667.00	\$ 6,667.00	\$ 6,300.00
240	01.63300.105	Dues & Meetings	\$ 621.74	\$ 3,727.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
241	01.63370.105	Advertising/Legal Notice	\$ 195.00	\$ -	\$ 900.00	\$ 900.00	\$ 600.00
242	01.63400.105	Public Utilities Service	\$ 1,210.37	\$ 1,431.08	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
243	01.63450.105	Telephone	\$ 5,768.55	\$ 6,945.02	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
244	01.63500.105	Professional Service	\$ 9,784.18	\$ 12,706.32	\$ 10,000.00	\$ 12,500.00	\$ 8,500.00
245	01.63503.105	Travel & Transportation	\$ 4,927.01	\$ 3,433.17	\$ 10,000.00	\$ 7,500.00	\$ 7,000.00
246	01.63800.105	Training	\$ 830.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
247	01.63970.105	Contract Services	\$ 65,748.73	\$ 81,737.85	\$ 74,600.00	\$ 74,600.00	\$ 77,138.00
248	01.64950.105	Miscellaneous/newspaper	\$ 738.25	\$ 1,046.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
249	01.65200.105	Bonds					\$ 220.00
250	01.65300.105	Rentals	\$ 722.65	\$ 2,243.10	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00
251	01.69000.105	Capitol Outlay	\$ 17,435.00		\$ -	\$ -	\$ -
252		Sub total Assessor's	\$ 332,293.92	\$ 339,815.27	\$ 364,709.00	\$ 371,709.00	\$ 418,209.40
253	Attorney						
254	01.63300.106	Dues & Meetings	\$ 600.00	\$ 600.00	\$ 2,625.00	\$ 2,625.00	\$ 1,600.00
255	10.63500.106	Professional Service	\$ 42,978.20	\$ 46,317.04	\$ 50,923.00	\$ 50,923.00	\$ 52,450.00
256	01.63700.106	Travel/transportation	\$ 297.00	\$ 327.00	\$ 1,050.00	\$ 1,050.00	\$ 1,000.00
257							

	A	B	C	D	E	F	G
258		Sub total Attorney	\$ 43,875.20	\$ 47,244.04	\$ 54,598.00	\$ 54,598.00	\$ 55,050.00
259							

	A	B	C	D	E	F	G
260	Clerk & Recorder						
261	01.61110.107	Full time Salaries	\$ 98,210.95	\$ 102,523.00	\$ 105,598.00	\$ 116,099.00	\$ 143,275.00
262	01.61200.107	Over time	\$ 273.83	\$ -			
263	01.61210.107	Holiday Pay/Bonus		\$ 1,000.00		\$ 2,000.00	\$ 2,000.00
264	01.61420.107	Suta	\$ 159.07	\$ 192.83	\$ 318.00	\$ 318.00	\$ 429.83
265	01.61430.107	Fica	\$ 5,900.77	\$ 6,619.97	\$ 6,547.00	\$ 6,547.00	\$ 8,883.05
266	01.61440.107	Medicare	\$ 1,380.03	\$ 1,568.07	\$ 1,531.00	\$ 1,531.00	\$ 2,077.49
267	01.61450.107	Retirement	\$ 4,535.33	\$ 4,295.40	\$ 4,500.00	\$ 4,500.00	\$ 7,163.75
268	01.61460.107	Health Insurance	\$ 12,554.74	\$ 11,611.73	\$ 11,400.00	\$ 11,400.00	\$ 34,521.12
269	01.61465.107	Dental Insurance	\$ 156.16	\$ 136.63	\$ 130.00	\$ 130.00	\$ 300.00
270	01.61470.107	Life Insurance	\$ 396.74	\$ 429.38	\$ 475.00	\$ 475.00	\$ 500.00
271	01.61480.107	Section 125	\$ 27.00	\$ 27.00	\$ 25.00	\$ 25.00	\$ 150.00
272	01.62200.107	Operating Supplies	\$ 1,378.68	\$ 5,104.84	\$ 4,000.00	\$ 4,000.00	\$ 7,200.00
273	01.63110.107	Postage	\$ 2,650.06	\$ 3,656.29	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
274	01.63210.107	Printing		\$ 2,412.50	\$ 500.00	\$ 500.00	\$ 500.00
275	01.63300.107	Dues & Meetings	\$ 790.00	\$ 724.50	\$ 900.00	\$ 900.00	\$ 800.00
276	01.63370.107	Advertising/Legal Notice	\$ 459.46	\$ 335.60	\$ 500.00	\$ 900.00	\$ 900.00
277	01.63450.107	Telephone	\$ 3,663.69	\$ 3,548.33	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
278	01.63500.107	Professional Service	\$ 591.54	\$ 546.47	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
279		Repair & Maintenance			\$ 500.00	\$ -	\$ -
280	01.63700.107	Travel/transportation	\$ 10.79	\$ -	\$ 2,000.00	\$ 500.00	\$ 500.00
281	01.63800.107	Training	\$ 9.38	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
282	01.63970.107	Contract Services	\$ 4,093.04	\$ 4,776.42	\$ 5,000.00	\$ 5,100.00	\$ 5,500.00
283	01.64950.107	Miscellaneous	\$ 32.50	\$ 189.84	\$ 500.00	\$ 500.00	\$ 500.00
284	01.65200.107	Bonds				\$ 220.00	\$ 220.00
285	01.65300.107	Rentals			\$ 200.00	\$ 200.00	\$ 200.00
286	01.69000.107	Capitol Outlay	\$ 5,370.00		\$ 6,446.00	\$ 5,045.00	\$ 3,000.00
287	01.62200.165	Clerk ERBT Grant				\$ 181,554.00	\$ 180,000.00
288							
289		Sub total Clerk & Recorder	\$ 142,643.76	\$ 149,698.80	\$ 161,070.00	\$ 353,444.00	\$ 409,620.23

	A	B	C	D	E	F	G
290	Clerk Elections						
291	01.61110.108	FT Salaries	\$ 25,445.71	\$ 14,796.80	\$ 22,861.00	\$ 22,861.00	\$ 23,781.00
292	01.61210.108	Holiday Pay/Bonus		\$ 500.00		\$ 500.00	\$ 500.00
293	01.61420.108	Suta	\$ 73.57	\$ 46.06	\$ 68.00	\$ 68.00	\$ 71.34
294	01.61430.108	Fica	\$ 1,202.58	\$ 948.44	\$ 1,400.00	\$ 1,400.00	\$ 1,474.42
295	01.61440.108	Medicare	\$ 281.25	\$ 221.81	\$ 330.00	\$ 330.00	\$ 344.82
296	01.61450.108	Retirement	\$ 1,229.09	\$ 739.84	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
297	01.61460.108	Health Insurance	\$ 5,225.00	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 6,000.00
298	01.61465.108	Dental Insurance	\$ 55.00	\$ 40.00	\$ 60.00	\$ 60.00	\$ 60.00
299	01.61470.108	Life Insurance	\$ 93.12	\$ 50.16	\$ 85.00	\$ 85.00	\$ 65.00
300	01.61480.108	Section 125					
301	01.62200.108	Operating supplies	\$ 145.56	\$ 306.00	\$ 1,500.00	\$ 1,800.00	\$ 1,788.00
302	01.63110.108	Postage	\$ 48.51	\$ -	\$ 8,000.00	\$ 8,542.00	\$ 8,542.00
303	01.63210.108	Printing	\$ 10,538.58	\$ 5,200.75	\$ 10,200.00	\$ 11,000.00	\$ 6,000.00
304	01.63370.108	Advertising/legal	\$ 105.70	\$ 67.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
305	01.63450.108	Telephone			\$ 1,000.00	\$ 1,000.00	\$ 1,050.00
306	01.63500.108	Professional Service	\$ 25,248.14	\$ 18,536.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
307	01.63505.108	Election Judges	\$ 7,675.15	\$ 1,259.15	\$ 6,500.00	\$ 6,500.00	\$ 3,200.00
308	01.67000.108	Travel/Transportation	\$ 5,280.57	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
309	01.63970.108	Contract Services			\$ 18,906.00	\$ 18,906.00	\$ 19,285.00
310	01.65300.108	Rentals	\$ 2,578.20	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
311							
312		Sub total Clerk & Elections	\$ 85,225.73	\$ 42,712.71	\$ 85,810.00	\$ 87,952.00	\$ 81,361.59

	A	B	C	D	E	F	G
313	Pass Thru						
314	01.63550.999	Pass Thru	\$ 1,109,211.89	\$ 1,125,782.00	\$ 1,125,782.00	\$ 868,703.00	\$ 868,703.00
315		Sub total Pass thru	\$ 1,109,211.89	\$ 1,125,782.00	\$ 1,125,782.00	\$ 868,703.00	\$ 868,703.00
316							
317	Coroner						
318	01.61110.109	Full time Salaries	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 12,612.00
319	01.61430.109	Fica	\$ 571.24	\$ 565.53	\$ 614.00	\$ 614.00	\$ 781.94
320	01.61440.109	Medicare	\$ 133.60	\$ 132.28	\$ 144.00	\$ 144.00	\$ 182.87
321	01.61450.109	Retirement	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 525.00
322	01.61460.109	Health Insurance	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 8,630.28
323	01.61470.109	Life Insurance	\$ 24.84	\$ 25.08	\$ 25.00	\$ 25.00	\$ 25.00
324	01.62200.109	Operating supplies	\$ 634.36	\$ 738.41	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00
325	01.62201.109	Fuel	\$ 550.43	\$ 1,233.32	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
326	01.63110.109	Postage	\$ 14.29	\$ 54.72	\$ 40.00	\$ 40.00	\$ 40.00
327	01.63300.109	Dues & Meetings	\$ 390.00	\$ 390.00	\$ 450.00	\$ 450.00	\$ 450.00
328	01.63450.109	Telephone	\$ 1,423.95	\$ 1,506.65	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
329	01.63500.109	Professional Service	\$ 19,058.06	\$ 23,920.75	\$ 16,800.00	\$ 16,800.00	\$ 17,000.00
330	01.63680.109	Vehicle Repairs	\$ 335.00	\$ 143.81	\$ 600.00	\$ 600.00	\$ 1,200.00
331	01.63690.109	Other Repairs, Cleaning	\$ 14.48		\$ 500.00	\$ 500.00	\$ 500.00
332	01.63700.109	Travel/transportation	\$ 484.23	\$ 610.83	\$ 800.00	\$ 800.00	\$ 900.00
333	01.63800.109	Training	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
334	01.63970.109	Contract Services	\$ 750.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
335	01.64950.109	Miscellaneous	\$ 8.90	\$ 5.83	\$ 400.00	\$ 50.00	\$ 25.00
336	01.65200.109	Bonds					\$ 220.00
337	01.69000.109	Capitol Outlay	\$ 1,991.00	\$ 5,250.54	\$ 2,000.00	\$ -	\$ 38,000.00
338							
339		Sub total Coroner	\$ 42,879.38	\$ 52,672.75	\$ 45,948.00	\$ 45,598.00	\$ 89,972.10

	A	B	C	D	E	F	G
340	District Attorney						
341	01.63790.111	Contract Services	\$ 82,359.00	\$ 90,000.00	\$ 97,600.00	\$ 97,600.00	\$ 120,000.00
342							
343	Office of Emergency Mnt						
344	01.61110.112	Full time Salaries	\$ 19,040.00	\$ 16,359.85	\$ 25,540.00	\$ 26,099.00	\$ 32,000.00
345	01.61120.112	Part Time Salaries		\$ 760.00		\$ 760.00	\$ -
346	01.61210.112	Holiday Pay/Bonus		\$ 250.00		\$ 500.00	\$ 500.00
347	01.61420.112	Suta	\$ 57.08	\$ 52.22	\$ 65.00	\$ 65.00	\$ 96.00
348	01.61430.112	Fica	\$ 1,139.61	\$ 1,042.85	\$ 1,300.00	\$ 1,300.00	\$ 1,984.00
349	01.61440.112	Medicare	\$ 266.50	\$ 243.90	\$ 280.00		\$ 464.00
350	01.61460.112	Health Insurance	\$ 5,470.54	\$ 4,228.22	\$ 5,700.00	\$ 5,700.00	\$ 8,630.28
351	01.61470.112	Life Insurance	\$ 89.54	\$ 70.93	\$ 76.00	\$ 76.00	\$ 76.00
352	01.62200.112	Operating Supplies	\$ 2,031.23	\$ 2,098.08	\$ 1,000.00	\$ 800.00	\$ 1,000.00
353	01.63210.112	Printing	\$ 990.33			\$ -	\$ 200.00
354	01.63113.112	Sales Tax Grt Expend	\$ 15,456.00			\$ 8,022.00	\$ 10,000.00
355	01.63300.112	Dues & Meetings	\$ 75.00	\$ 345.09	\$ 250.00	\$ 300.00	\$ 300.00
356	01.63370.112	Advertising/Legal Notice		\$ 370.80		\$ -	\$ -
357	01.63450.112	Telephone	\$ 717.51	\$ 883.64	\$ 720.00	\$ 1,030.00	\$ 1,050.00
358	01.63700.112	Travel/transportation	\$ 2,526.58	\$ 542.77	\$ 2,700.00	\$ 5,300.00	\$ 5,500.00
359	01.63800.112	Training	\$ 425.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
360	01.63970.112	Contract Services	\$ 2,646.98			\$ -	\$ -
361	01.64675.112	Grant Writing	\$ -	\$ -	\$ 250.00	\$ -	\$ -
362	01.65300.112	Rental	\$ 4,200.00	\$ 1,800.00	\$ 3,500.00	\$ -	\$ 3,500.00
363	01.69050.112	Equipment		\$ -	\$ 2,000.00	\$ 1,436.00	\$ 1,500.00
364		Sub total OEM	\$ 55,131.90	\$ 29,048.35	\$ 43,881.00	\$ 51,888.00	\$ 67,300.28
365							
366	Extension						
367	01.63970.113	Contract Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,000.00
368							
369							

	A	B	C	D	E	F	G
370	Housing						
371	01.61110.115	Full time Salaries	\$ 57,684.23	\$ 57,168.94	\$ 63,630.00	\$ 60,339.00	\$ 59,963.00
372	01.61210.115	Holiday Pay/Bonus		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
373	01.61420.115	Suta	\$ 169.45	\$ 172.84	\$ 238.00	\$ 181.02	\$ 179.89
374	01.61430.115	Fica	\$ 3,459.56	\$ 3,510.26	\$ 4,920.00	\$ 3,741.02	\$ 3,717.71
375	01.61440.115	Medicare	\$ 809.10	\$ 820.94	\$ 1,151.00	\$ 874.92	\$ 869.46
376	01.61450.115	Retirement	\$ 1,968.52	\$ 2,858.53	\$ 3,200.00	\$ 3,016.95	\$ 2,998.15
377	01.61460.115	Health Insurance	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 6,100.00	\$ 17,260.56
378	01.61465.115	Dental Insurance	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
379	01.61470.115	Life Insurance	\$ 298.42	\$ 315.84	\$ 350.00	\$ 350.00	\$ 350.00
380	01.61480.115	Section 125	\$ 50.46	\$ 45.52	\$ 100.00	\$ 100.00	\$ 100.00
381		Administration Fee				\$ 3,016.95	\$ 4,324.94
382		Sub total Housing	\$ 70,199.74	\$ 71,652.87	\$ 79,349.00	\$ 78,779.85	\$ 90,823.71
383							
384							
385	Intergovernmental						
386	01.67000.116	Contributions	\$ 11,512.00	\$ 11,045.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
387							
388							

	A	B	C	D	E	F	G
389	Land Use						
390	01.61110.117	Full time Salaries	\$ 107,453.64	\$ 103,514.68	\$ 141,565.00	\$ 141,565.00	\$ 97,208.00
391	01.61120.117	Part time Salaries	\$ 680.00	\$ 3,357.25	\$ -	\$ 12,975.00	\$ 13,390.00
392	01.61200.117	Overtime		\$ 7,042.15			
393	01.61210.117	Holiday Pay/Bonus		\$ 1,062.50		\$ 2,000.00	\$ 2,000.00
394	01.61420.117	Suta	\$ 300.42	\$ 319.59	\$ 455.00	\$ 455.00	\$ 291.62
395	01.61430.117	Fica	\$ 6,037.24	\$ 6,340.87	\$ 9,397.00	\$ 9,397.00	\$ 6,026.90
396	01.61440.117	Medicare	\$ 1,411.96	\$ 1,482.98	\$ 2,198.00	\$ 2,198.00	\$ 1,409.52
397	01.61450.117	Retirement	\$ 2,557.56	\$ 2,925.89	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
398	01.61460.117	Health Insurance	\$ 11,595.22	\$ 15,937.63	\$ 17,100.00	\$ 17,100.00	\$ 34,521.12
399	01.61465.117	Dental Insurance	\$ 120.00	\$ 127.27	\$ 150.00	\$ 150.00	\$ 150.00
400	01.61470.117	Life Insurance	\$ 536.89	\$ 594.26	\$ 670.00	\$ 670.00	\$ 685.00
401	01.61480.117	Section 125	\$ 125.95	\$ 59.08	\$ 95.00	\$ 95.00	\$ 95.00
402	01.62200.117	Operating Supplies	\$ 17,208.79	\$ 22,663.54	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
403	01.63110.117	Postage	\$ 3,123.24	\$ 2,500.00	\$ 8,500.00	\$ 11,500.00	\$ 5,500.00
404	01.63213.117	Retail Marijuana Excise tax moved from LU	\$ 2,500.00				
405	01.63218.117	Septic Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
406	01.63300.117	Dues & Meetings	\$ 923.74	\$ 760.79	\$ 500.00	\$ 500.00	\$ 500.00
407	01.63321.117	Sage Grouse		\$ -			\$ 1,500.00
408	01.63370.117	Advertising/Legal Notice	\$ 1,643.86	\$ 1,015.30	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
409	01.63450.117	Telephone	\$ 3,709.80	\$ 4,472.41	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
410	01.63500.117	Professional Service	\$ 2,891.10	\$ 3,375.48	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
411	01.63511.117	Excise Tax		\$ 275.00			
412	01.63683.117	Physical Address		\$ (35.00)		\$ 1,000.00	\$ 1,000.00
413	01.63700.117	Travel/transportation	\$ 870.11	\$ 1,141.37	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
414	01.63725.117	Travel & Board expen	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 550.00
415	01.63800.117	Training	\$ 1,860.99	\$ 693.89	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
416	01.63970.117	Contract Services	\$ 9,756.49	\$ 9,398.28	\$ 12,000.00	\$ 12,000.00	\$ 14,538.00
417	01.64950.117	Miscellaneous	\$ 58.75	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
418	01.69000.117	Capitol Outlay					
419	01.63370.143 - PC	Advertising/legal		\$ 25.20		\$ 200.00	\$ 200.00
420	01.63700.143 - PC	Travel/transportation	\$ 1,709.40	\$ 1,258.20	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
421	01.63800.143 - PC	Training		\$ 660.00	\$ 500.00	\$ -	\$ 200.00

	A	B	C	D	E	F	G
422		Sub total Land Use	\$ 177,075.15	\$ 190,968.61	\$ 226,630.00	\$ 244,505.00	\$ 211,965.16

	A	B	C	D	E	F	G
423	Marijuana Excise Tax	Expenditures					
424	01.61110.139	Full time Salaries				\$ 20,000.00	\$ 78,604.00
425	01.61120.139	Part time Salaries				\$ 20,000.00	\$ 10,000.00
426	01.61200.139	Overtime					\$ -
427	01.61210.139	Holiday Pay/Bonus					\$ 500.00
428	01.61420.139	Suta				\$ 120.00	\$ 235.81
429	01.61430.139	Fica				\$ 2,480.00	\$ 4,873.45
430	01.61440.139	Medicare				\$ 580.00	\$ 1,139.76
431	01.61450.139	Retirement				\$ 900.00	\$ 1,000.00
432	01.61460.139	Health Insurance				\$ 5,700.00	\$ 8,630.28
433	01.61465.139	Dental Insurance				\$ 55.00	\$ 55.00
434	01.61470.139	Life Insurance				\$ 90.00	\$ 90.00
435	01.61480.139	Section 125					
436	01.62200.139	Operating Supplies				\$ 8,700.00	\$ 3,500.00
437	01.63110.139	Postage					
438	01.63213.139	Retail Marijuana					
439	01.63218.139	Septic Fees					
440	01.63300.139	Dues & Meetings					
441	01.63370.139	Advertising/Legal Notice				\$ 50.00	\$ 40.00
442	01.63450.139	Telephone				\$ 500.00	\$ 500.00
443	01.63500.139	Professional Service					
444	01.63511.139	Excise Tax					
445	01.63700.117	Travel/transportation					
446	01.64950.117	Miscellaneous					
447	01.69000.117	Capitol Outlay					
448						\$ 59,175.00	\$ 109,168.30
449							

	A	B	C	D	E	F	G
450	Land Fill						
451	01.61110.118	Full time Salaries	\$ 43,144.13	\$ 43,475.81	\$ 46,676.00	\$ 46,676.00	\$ 48,077.00
452	01.61120.118	Part time Salaries		\$ -			
453	01.61210.118	Holiday Pay/Bonus		\$ 666.67		\$ 1,000.00	\$ 1,000.00
454	01.61200.118	Over time	\$ 144.54	\$ -			
455	01.61420.118	Suta	\$ 125.28	\$ 127.42	\$ 163.00	\$ 163.00	\$ 144.23
456	01.61430.118	Fica	\$ 2,514.78	\$ 2,532.54	\$ 3,367.00	\$ 3,367.00	\$ 2,980.77
457	01.61140.118	Medicare	\$ 588.15	\$ 592.29	\$ 660.00	\$ 660.00	\$ 697.12
458	01.61450.118	Retirement	\$ 901.95	\$ 265.01	\$ 1,050.00	\$ 1,050.00	\$ 1,102.50
459	01.61460.118	Health Insurance	\$ 10,066.18	\$ 9,975.00	\$ 11,400.00	\$ 11,400.00	\$ 17,260.56
460		Dental Insurance	\$ 110.96	\$ 45.00			\$ 60.00
461	01.61470.118	Life Insurance	\$ 192.39	\$ 233.05	\$ 200.00	\$ 200.00	\$ 210.00
462	01.61480.118	Section 125	\$ -	\$ 33.75	\$ 30.00	\$ 30.00	\$ 34.50
463	01.62200.118	Operating Supplies	\$ 3,426.24	\$ 1,877.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
464	01.62201.118	Fuel	\$ 1,999.84	\$ 6,084.09	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
465	01.62300.118	Repair & Maintenance	\$ 12,795.33	\$ 61,402.17	\$ 50,000.00	\$ 5,000.00	\$ 10,000.00
466	01.63110.118	Postage	\$ 100.46	\$ 112.09	\$ 100.00	\$ 100.00	\$ 100.00
467	01.63300.118	Dues & Meetings		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
468	01.63370.118	Advertising/Legal Notice	\$ 163.35	\$ 88.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
469	01.63400.118	Public Utilities Service	\$ 384.32	\$ -	\$ -		
470	01.63450.118	Telephone	\$ 393.04	\$ 338.18	\$ 400.00	\$ 400.00	\$ 400.00
471	01.63500.118	Professional Service	\$ 30,249.86	\$ 44,356.23	\$ 75,000.00	\$ 50,000.00	\$ 320,000.00
472	01.63540.118	Auditing Expense		\$ 1,664.00			
473	01.63650.118	Grounds & Improvements			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
474	01.67000.118	Travel/transportation	\$ -	\$ -	\$ -		
475	01.63800.118	Training	\$ -	\$ 79.90	\$ 225.00	\$ 225.00	\$ 225.00
476	01.64950.118	Miscellaneous	\$ 2.82		\$ -		
477							
478		Sub total Land Fill	\$ 107,303.62	\$ 174,149.45	\$ 198,471.00	\$ 130,971.00	\$ 412,991.68
479							

	A	B	C	D	E	F	G
480	Maintenance						
481	01.61110.119	Full time Salaries	\$ 76,029.31	\$ 71,736.36	\$ 73,745.00	\$ 73,745.00	\$ 75,960.00
482	01.61120.119	Part time Salaries	\$ 2,273.04	\$ 3,027.18	\$ 3,600.00	\$ 3,600.00	\$ 4,400.00
483	01.61200.119	Over time	\$ 626.70	\$ 552.04	\$ 200.00	\$ 200.00	\$ 300.00
484	01.61210.119	Holiday Pay/Bonus		\$ 916.67		\$ 1,250.00	\$ 1,250.00
485	01.61420.119	Suta	\$ 223.40	\$ 221.91	\$ 235.00	\$ 235.00	\$ 227.88
486	01.61430.119	Fica	\$ 4,540.01	\$ 4,571.74	\$ 4,775.00	\$ 4,775.00	\$ 4,709.52
487	01.61440.119	Medicare	\$ 1,061.78	\$ 1,069.13	\$ 1,100.00	\$ 1,100.00	\$ 1,101.42
488	01.61450.119	Retirement	\$ 3,367.83	\$ 3,291.62	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
489	01.61460.119	Health Insurance	\$ 7,643.25	\$ 4,416.43	\$ 11,400.00	\$ 11,400.00	\$ 17,260.56
490	01.61465.119	Dental Insurance	\$ 63.71	\$ 75.65	\$ 60.00	\$ 60.00	\$ 60.00
491	01.61470.119	Life Insurance	\$ 237.50	\$ 219.80	\$ 310.00	\$ 310.00	\$ 310.00
492	01.61480.119	Section 125	\$ 28.70	\$ 24.96	\$ 60.00	\$ 60.00	\$ 60.00
493	01.62000.119	Operating Supplies	\$ 14,433.68	\$ 18,081.81	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
494	01.63370.119	Advertising/Legal Notice	\$ 989.40	\$ 617.10	\$ 250.00	\$ -	\$ 250.00
495	01.63400.119	Public Utilities Service	\$ 16,745.10	\$ 17,759.70	\$ 18,000.00	\$ 18,000.00	\$ 18,270.00
496	01.63450.119	Telephone	\$ 602.74	\$ 1,592.98	\$ 700.00	\$ 700.00	\$ 700.00
497	01.63500.119	Professional Service	\$ 4,368.43	\$ 14,040.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
498	01.63600.119	Repair & Maintenance General	\$ (32.10)	\$ 403.67		\$ 142.00	\$ -
499	01.63650.119	Grounds & Improvement	\$ 2,404.31	\$ 386.33	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
500	01.63660.119	Building Repairs	\$ 1,900.28	\$ 1,638.16	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
501	01.63670.119	Plumbing, Heating, Electric	\$ 174.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
502	01.63680.119	Vehicle Repairs	\$ 245.19	\$ 1,921.03	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
503	01.63690.119	Other Repairs, Clean	\$ 1,216.37	\$ 8,124.08	\$ 4,000.00	\$ 300.00	\$ 4,000.00
504	01.63700.119	Travel/transportation	\$ 1,537.69	\$ 1,692.00	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00
505	01.63800.119	Training		\$ -	\$ 250.00	\$ -	\$ 250.00
506	01.64950.119	Miscellaneous	\$ 83.90	\$ -	\$ 100.00	\$ -	\$ 100.00
507	01.69000.119	Capitol Outlay	\$ 78,902.00			\$ 4,000.00	\$ 24,000.00
508							
509		Sub total Maintenance	\$ 219,666.22	\$ 156,380.87	\$ 156,285.00	\$ 156,477.00	\$ 192,709.38
510							

	A	B	C	D	E	F	G
511	Saguache Clinic						
512	01.62200.121	Operating Supplies	\$ 132.27	\$ -		\$ 22.00	\$ -
513	01.63370.121	Advertising/Legal Notice		\$ 164.25		\$ -	\$ -
514	01.62300.121	Repair & Maintenance Service	\$ 2,151.37	\$ -	\$ 13,000.00	\$ -	\$ 1,500.00
515	01.63400.121	Public Utilities Service	\$ 3,052.18	\$ 3,222.51	\$ 4,500.00	\$ 4,700.00	\$ 4,841.00
516	01.63450.121	Telephone		\$ 269.45		\$ -	\$ -
517	01.63650.121	Grounds & Improvements		\$ -	\$ 1,000.00		\$ 1,000.00
518	01.63670.121	Plumbing, Heating, Electric	\$ 250.00		\$ 1,000.00	\$ -	\$ 1,000.00
519	01.63690.121	Other Repairs/Cleaning etc		\$ 374.67			
520							
521		Sub total Saguache Clinic	\$ 5,585.82	\$ 4,030.88	\$ 19,500.00	\$ 4,722.00	\$ 8,341.00
522							

	A	B	C	D	E	F	G
523	Jail						
524	01.61110.122	Full time Salaries	\$ 218,835.53	\$ 188,856.61	\$ 238,462.00	\$ 220,000.00	\$ 296,184.44
525	01.61120.122	Part time Salaries	\$ 23,731.03	\$ 43,581.77	\$ 50,000.00	\$ 50,000.00	\$ 53,000.00
526	01.61200.122	Over time	\$ 4,046.63	\$ 8,797.58	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00
527	01.61210.122	Holiday Pay	\$ 790.24	\$ 4,409.82	\$ 1,000.00	\$ 750.00	\$ 5,000.00
528		Bonus				\$ 6,000.00	\$ 6,000.00
529	01.61420.122	Suta	\$ 721.86	\$ 730.00	\$ 886.00	\$ 886.00	\$ -
530	01.61430.122	Fica	\$ 14,445.87	\$ 14,698.62	\$ 18,319.00	\$ 18,319.00	\$ -
531	01.61440.122	Medicare	\$ 3,378.50	\$ 3,437.62	\$ 4,284.00	\$ 4,284.00	\$ -
532	01.61450.122	Retirement	\$ 1,603.68	\$ 992.66	\$ 2,200.00	\$ 2,200.00	\$ 2,912.00
533	01.61460.122	Health Insurance	\$ 41,627.21	\$ 31,645.30	\$ 50,000.00	\$ 45,000.00	\$ 94,933.08
534	01.61465.122	Dental Insurance	\$ 298.55	\$ 250.19	\$ 300.00	\$ 280.00	\$ 350.00
535	01.61470.122	Life Insurance	\$ 1,046.77	\$ 906.41	\$ 1,050.00	\$ 1,050.00	\$ 1,456.00
536	01.61480.122	Section 125	\$ 78.75	\$ 79.27	\$ 82.00	\$ 82.00	\$ 121.00
537	01.62200.122	Operating Supplies	\$ 51,087.34	\$ 60,644.11	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
538	01.63110.122	Postage		\$ 7.20			
539	01.63225.122	Jail CAPP expnese					
540	01.63370.122	Advertising/Legal Notice	\$ 19.00	\$ -	\$ -	\$ 164.00	\$ 200.00
541	01.63400.122	Public Utilities Service	\$ 12,574.49	\$ 13,632.90	\$ 14,500.00	\$ 17,000.00	\$ 17,000.00
542	01.63450.122	Telephone	\$ 1,150.62	\$ 1,146.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
543	01.63500.122	Professional Service	\$ 28,755.09	\$ 13,026.97	\$ 10,000.00	\$ 6,000.00	\$ 30,000.00
544	01.63510.122	Prof Serv/ Med, Dental	\$ 717.17	\$ 12,457.00	\$ 6,400.00	\$ 5,500.00	\$ 5,500.00
545	01.63600.122	Repair & Maintenance	\$ 780.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
546	01.63670.122	Plumbing, Heating, Electric	\$ 3,597.72	\$ 1,604.50	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00
547	01.63700.122	Travel/transportation	\$ 172.79	\$ -			\$ 2,000.00
548	01.63800.122	Training	\$ 189.60	\$ 76.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
549	01.64950.122	Miscellaneous	\$ 88.00	\$ 1.20	\$ 100.00	\$ 100.00	\$ 100.00
550	01.65100.122	Insurance/Prop & Cas	\$ 35.40	\$ 30.20			
551	01.69000.122	Capital Outlay		\$ -	\$ 6,000.00		\$ -
552	01.63230.122	Legal Settlement		\$ 103,507.82	\$ -	\$ -	\$ -
553							
554			\$ 409,771.84	\$ 504,520.93	\$ 470,183.00	\$ 444,715.00	\$ 581,356.52
555							

	A	B	C	D	E	F	G
556	Sheriff						
557	01.61110.123	Full time Salaries	\$ 361,322.27	\$ 372,234.86	\$ 414,812.00	\$ 395,000.00	\$ 493,232.14
558	01.61120.123	Part time Salaries	\$ 2,010.00	\$ 11,051.12			
559	01.61200.123	Over time	\$ 10,935.73	\$ 15,305.58	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
560	01.61210.123	Holiday Pay		\$ 3,854.14			\$ 6,000.00
561		Bonus				\$ 5,500.00	\$ 5,500.00
562	01.61420.123	Suta	\$ 957.86	\$ 1,046.59	\$ 1,290.00	\$ 1,290.00	\$ 1,479.70
563	01.61430.123	Fica	\$ 22,222.88	\$ 23,862.13	\$ 26,649.00	\$ 26,649.00	\$ 30,580.39
564	01.61440.123	Medicare	\$ 5,197.17	\$ 5,580.70	\$ 6,232.00	\$ 5,900.00	\$ 7,151.87
565	01.61450.123	Retirement	\$ 12,040.04	\$ 13,110.74	\$ 12,050.00	\$ 12,050.00	\$ 14,700.00
566	01.61460.123	Health Insurance	\$ 44,703.62	\$ 43,555.97	\$ 45,000.00	\$ 45,000.00	\$ 103,563.36
567	01.61465.123	Dental Insurance	\$ 466.47	\$ 467.53	\$ 470.00	\$ 470.00	\$ 600.00
568	01.61470.123	Life Insurance	\$ 1,786.34	\$ 1,847.37	\$ 1,750.00	\$ 1,800.00	\$ 2,200.00
569	01.61480.123	Section 125	\$ 27.00	\$ 90.00	\$ 50.00	\$ 50.00	\$ 50.00
570	01.62200.123	Operating Supplies	\$ 25,267.57	\$ 28,485.78	\$ 23,000.00	\$ 30,000.00	\$ 25,000.00
571	01.62201.123	Fuel	\$ 20,234.91	\$ 21,084.62	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00
572	01.63110.123	Postage	\$ 509.49	\$ 964.93	\$ 1,000.00	\$ 500.00	\$ 500.00
573		Sales Tax Grt Expend	\$ 10,850.92			\$ 18,280.00	
574	01.63210.123	Printing	\$ 403.41	\$ 533.95	\$ 550.00	\$ 150.00	\$ 550.00
575	01.63300.123	Dues & Meetings	\$ 2,937.57	\$ 5,863.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
576	01.63340.123	MTC-VA	\$ 17,095.00	\$ 6,140.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
577	01.63341.123	Model Traffic Code	\$ 316.30	\$ 5,433.93	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
578	01.63352.123	Center Library	\$ 3,428.58				

	A	B	C	D	E	F	G
579	01.63370.123	Advertising/Legal Notice	\$ 142.00	\$ 608.05	\$ 500.00	\$ 600.00	\$ 500.00
580	01.63379.123	Sheriff Contract/USF	\$ 3,019.43	\$ 2,700.00	\$ 2,695.00	\$ 2,695.00	\$ 2,695.00
581	01.63400.123	Public Utilities Service	\$ 335.32	\$ 141.36	\$ 400.00	\$ 300.00	\$ 400.00
582	01.63415.123	Donations	\$ (314.20)				
583	01.63450.123	Telephone	\$ 8,227.39	\$ 7,079.34	\$ 8,400.00	\$ 7,200.00	\$ 8,400.00
584	01.63500.123	Professional Service	\$ 6,307.91	\$ 3,798.24	\$ 5,500.00	\$ 4,000.00	\$ 5,000.00
585	01.63520.123	Victim's Assistant	\$ 4,066.25	\$ 2,755.85	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
586	01.63600.123	Repair & Maintenance	\$ 2,141.18	\$ 569.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
587	01.63680.123	Vehicle Repairs	\$ 7,607.54	\$ 12,505.28	\$ 10,000.00	\$ 17,000.00	\$ 10,000.00
588	01.63700.123	Travel/transportation	\$ 4,885.96	\$ 6,713.82	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
589	01.63800.123	Training	\$ 5,761.19	\$ 3,069.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
590	01.63970.123	Contract Services	\$ 6,480.06	\$ 5,955.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
591	01.67950.123	Miscellaneous	\$ 570.74	\$ 411.38	\$ 500.00	\$ 450.00	\$ 500.00
592	01.65200.123	Bonds					\$ 220.00
593	01.69000.123	Capital Outlay	\$ 51,100.00	\$ 38,392.00			\$ 40,000.00
594							
595		Sub total Sheriff Expenses	\$ 643,043.90	\$ 645,211.90	\$ 644,548.00	\$ 658,084.00	\$ 847,522.46
596							
597	Courthouse Security						
598	01.61110.132	FT Salaries	\$ 41,043.75	\$ 30,979.20	\$ 40,000.00	\$ 48,675.28	\$ 40,212.84
599	01.61120.132	Part Time Salaries	\$ 7,968.75	\$ -	\$ 18,000.00	\$ 32,000.00	\$ 32,000.00
600	01.61200.132	Overtime		\$ 420.48		\$ 1,000.00	\$ 1,500.00
601	01.61210.132	Holiday Pay		\$ 500.00			
602	01.61420.132	Suta	\$ 145.09	\$ 95.39	\$ 170.00	\$ 170.00	\$ -
603	01.61430.132	Fica	\$ 2,984.24	\$ 1,912.34	\$ 3,360.00	\$ 3,360.00	\$ -
604	01.61440.132	Medicare	\$ 698.06	\$ 447.25	\$ 790.00	\$ 790.00	\$ -
605	01.61450.132	Retirement	\$ 2,077.95	\$ 1,416.23	\$ 2,000.00	\$ 3,000.00	\$ 3,600.00
606	01.61460.132	Health Insurance	\$ 3,531.01	\$ 3,401.57	\$ 5,700.00	\$ 7,000.00	\$ 8,630.28
607	01.61465.132	Dental Insurance	\$ 14.98	\$ 6.97	\$ 30.00	\$ 30.00	\$ 30.00
608	01.61470.132	Life Insurance	\$ 166.33	\$ 124.00	\$ 160.00	\$ 300.00	\$ 360.00
609	01.61480.132	Section 125		\$ -	\$ 3.00	\$ 3.00	\$ 3.00
610	01.62200.132	Operating Supplies	\$ 2,072.51				
611							

	A	B	C	D	E	F	G
612		Sub total Courthouse Security	\$ 60,702.67	\$ 39,303.43	\$ 70,213.00	\$ 96,328.28	\$ 86,336.12
613							

	A	B	C	D	E	F	G
614	Treasurer						
615	01.61110.126	Full time Salaries	\$ 127,771.79	\$ 122,359.18	\$ 137,259.00	\$ 137,259.00	\$ 161,755.00
616	01.61120.126	Part time Salaries		\$ 6,483.16		\$ -	\$ -
617	01.61210.126	Holiday Pay/Bonus		\$ 1,416.67		\$ -	\$ 1,500.00
618	01.61420.126	Suta	\$ 245.82	\$ 242.17	\$ 400.00	\$ 400.00	\$ 485.27
619	01.61430.126	Fica	\$ 7,314.98	\$ 7,492.86	\$ 8,210.00	\$ 8,210.00	\$ 10,028.81
620	01.61440.126	Medicare	\$ 1,710.78	\$ 1,752.30	\$ 1,920.00	\$ 1,920.00	\$ 2,345.45
621	01.61450.126	Retirement	\$ 3,817.92	\$ 4,049.32	\$ 5,100.00	\$ 5,100.00	\$ 8,087.75
622	01.61460.126	Health Insurance	\$ 20,109.36	\$ 16,256.32	\$ 21,800.00	\$ 21,800.00	\$ 34,521.12
623	01.61465.126	Dental Insurance	\$ 105.00	\$ 60.00	\$ 90.00	\$ 90.00	\$ 240.00
624	01.61470.126	Life Insurance	\$ 568.35	\$ 626.00	\$ 570.00	\$ 570.00	\$ 570.00
625	01.61480.126	Section 125	\$ 119.05	\$ 113.52	\$ 50.00	\$ 50.00	\$ 50.00
626	01.62200.126	Operating supplies	\$ 7,438.72	\$ 13,645.69	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
627	01.63110.126	Postage	\$ 13,510.81	\$ 9,783.18	\$ 13,000.00	\$ 13,000.00	\$ 13,130.00
628	01.63300.126	Dues & Meetings	\$ 1,445.03	\$ 4,029.30	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
629	01.63370.126	Advertising/Legal Notice	\$ 935.00	\$ 1,262.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
630	01.63430.126	Treads	\$ 7,740.00			\$ -	\$ -
631	01.63450.126	Telephone	\$ 6,251.28	\$ 4,379.73	\$ 5,900.00	\$ 5,300.00	\$ 5,300.00
632	01.63500.126	Professional Service	\$ 3,136.70	\$ 265.30	\$ 1,700.00	\$ 500.00	\$ 1,100.00
633	01.63700.126	Travel/transportation	\$ 2,741.14	\$ 2,248.87	\$ 2,400.00	\$ 2,800.00	\$ 3,300.00
634	01.63800.126	Training	\$ 123.03	\$ -	\$ 100.00	\$ -	\$ 100.00
635	01.63670.126	Contract Services	\$ 57,822.99	\$ 50,703.38	\$ 51,025.00	\$ 51,025.00	\$ 58,040.00
636	01.64950.126	Miscellaneous	\$ 53.27	\$ 622.23	\$ 750.00	\$ 750.00	\$ 750.00
637	01.65200.126	Bonds	\$ 110.00		\$ 110.00	\$ -	\$ 330.00
638	01.65300.126	Rentals		\$ 143.45		\$ -	\$ -
639	01.69000.126	Capital Outlay		\$ -	\$ 3,000.00	\$ -	\$ -
640	REMOVE	Tax sale - supplies				\$ -	
641	REMOVE	Tax sale - legal notices					\$ -
642	01.63311.126	Advertising/legal	\$ 2,048.40	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
643							
644		Total Treasurer Expenditures	\$ 265,119.42	\$ 257,934.73	\$ 277,484.00	\$ 272,874.00	\$ 325,833.39
645							

	A	B	C	D	E	F	G
646	Public Trustee						
647	01.61110.134	FT Salaries	\$ 12,500.04	\$ 6,482.96	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
648	01.61120.134	Part Time Salaries		\$ 1,850.16			
649	01.61430.134	Fica	\$ 712.17	\$ 469.43	\$ 527.00	\$ 527.00	\$ 527.00
650	01.61440.134	Medicare	\$ 166.55	\$ 109.81	\$ 123.00	\$ 123.25	\$ 123.25
651	01.61450.134	Retirement	\$ 625.32	\$ 416.64	\$ 340.00	\$ 340.00	\$ 340.00
652	01.61460.134	Health Insurance	\$ 1,265.64	\$ 843.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
653	01.61470.134	Life Insurance	\$ 49.08	\$ 35.60	\$ 36.00	\$ 36.00	\$ 36.00
654	01.61480.134	Section 125	\$ 6.00	\$ 4.00	\$ 3.00		\$ 4.00
655	01.62200.134	Operating Supplies		\$ -	\$ 75.00	\$ -	\$ 75.00
656	01.63370.134	Advertising/Legal Notices		\$ 8,226.20			
657	01.63500.134	Professional Service		\$ -	\$ 200.00	\$ -	\$ 200.00
658							
659		Total Public Trustee	\$ 15,324.80	\$ 18,438.48	\$ 10,804.00	\$ 10,526.25	\$ 10,805.25
660							

	A	B	C	D	E	F	G
661	Veterans						
662	01.61110.127	Full time Salaries	\$ 14,900.00	\$ 4,800.00	\$ 17,562.00	\$ 17,562.00	\$ 14,700.00
663	01.61120.127	Part Time Salaries		\$ 9,600.00			
664	01.61210.127	Holiday Pay/Bonus		\$ 250.00		\$ 250.00	\$ 250.00
665	01.61420.127	Suta	\$ 44.70	\$ 43.95	\$ 53.00	\$ 53.00	\$ 44.10
666	01.61430.127	Fica	\$ 923.80	\$ 908.30	\$ 1,089.00	\$ 1,089.00	\$ 911.40
667	01.61440.127	Medicare	\$ 216.05	\$ 212.43	\$ 255.00	\$ 255.00	\$ 213.15
668	01.61450.127	Retirement	\$ 720.00	\$ 720.00	\$ 878.00	\$ 878.00	\$ 878.00
669	01.62200.127	Operating Supplies	\$ 749.93	\$ 484.07	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
670	01.63110.127	Postage	\$ 95.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 225.00
671	01.63300.127	Dues & Meetings	\$ 358.00	\$ 293.00	\$ 450.00	\$ 450.00	\$ 450.00
672	01.63370.127	Advertising/Legal Notices	\$ 14.80	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
673	01.63450.127	Telephone	\$ 3,096.05	\$ 2,947.11	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
674		Veteran's Assistance Grant		\$ 911.81		\$ 2,250.00	\$ 2,250.00
675	01.63500.127	Professional Service	\$ 158.06	\$ 120.75			
676	01.63700.127	Travel/transportation	\$ 943.66	\$ 1,382.86	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00
677							
678		Veterans Expenditures	\$ 22,220.05	\$ 22,824.28	\$ 26,012.00	\$ 28,512.00	\$ 26,046.65
679							
680							
681							
682	FS Title III	Expenditures					
683	01.63322.131	FS Title III (2009)	\$ 52,231.24	\$ -	\$ 52,000.00	\$ 44,000.00	\$ 44,000.00
684							
685							
686		Total Expenditures	\$ 4,567,602.65	\$ 4,661,944.46	\$ 4,837,204.00	\$ 4,875,681.38	\$ 5,860,097.01
687							
688		Total Revenue	\$ 5,011,817.88	\$ 5,192,447.19	\$ 5,141,322.00	\$ 5,549,554.89	\$ 5,946,227.01
689							
690		variance			\$ 304,118.00	\$ 673,873.51	\$ 86,130.00

ROAD & BRIDGE		Actual 2016	2017 Actual	2018 Budget	2018 Estimate	2019 Budget
02.42200.136	Fuel Reimbursement	\$ 22,558.49	22,854.11	\$ 23,000.00	\$ 26,000.00	\$ 26,000.00
02.43112.136	Delinquent Property Tax	\$ 1.82	0.78	\$ -	\$ -	\$ -
02.43190.136	Penalties & Interest	\$ 2.28	0.97	\$ -	\$ -	\$ -
02.43322.136	Forest Reserve Act	\$ 188,566.03		\$ 16,404.00	\$ -	\$ -
02.43348.136	Admin Fees		0.00	\$ -	\$ -	\$ -
02.43350.136	Motor Vehicle Fees	\$ 25,736.50	27,525.00	\$ 27,500.00	\$ 25,000.00	\$ 25,000.00
02.43354.136	Highway Users Fees	\$ 2,780,454.42	2,873,389.06	\$ 2,810,000.00	\$ 3,382,000.00	\$ 3,250,000.00
02.43375.136	Paving - Towns	\$ 81,510.76	45,871.54	\$ 35,000.00	\$ 79,166.43	\$ 40,000.00
02.43376.136	Service Contracts	\$ 10,879.55	110.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
02.43420.136	Sale of Road Supplies	\$ 3,269.10	6,084.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02.43421.136	Sale of Equipment	\$ 7,038.27	245.19	\$ 500.00	\$ 5,500.00	\$ 500.00
02.43428.136	Town Services		14,295.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
02.43640.136	Refund of Expenditure	\$ 2,110.55	9,513.47	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02.43689.136	Miscellaneous	\$ 1,248.31	(3,562.94)	\$ -	\$ 77,500.00	\$ 50,000.00
02.43694.136	Utility Fees	\$ 1,904.75	471.60	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00
02.43698.136	Access Permits	\$ 32,676.00	12,908.58	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
02.43650.136	Marijuana Access Fees		49,232.14	\$ 155,000.00	\$ -	\$ -
	Accounts Receiveable	\$ 330.00			\$ -	\$ -
		\$ 3,158,286.83	3,058,938.99	\$ 3,092,404.00	\$ 3,623,166.43	\$ 3,414,000.00
02.64905.136	Treasurer Fee's Out	\$ 27,058.21	35,083.29	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00
02.63300.136	Dues & Meetings	\$ 290.00	31,857.54	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02.63500.136	Professional Service	\$ 140,000.02	137,500.00	\$ 137,500.00	\$ 169,100.00	\$ 162,500.00
	Miscellaneous	\$ 2,000.00		\$ -	\$ -	\$ -
02.63655.136	MJ Access Fee Reimbursement	\$ -	73,754.14			
Weed Management						
02.63500.128	Professional Services		2,800.60		\$ 41,500.00	\$ 41,500.00
02.64900.128	Weeds		11,000.00		\$ -	\$ -
02.64950.128	Miscellaneous	\$ 41,759.08	37,786.87	\$ 41,500.00		

Manintenance						
02.61110.136	Full time Salaries	\$ 915,637.06	867,662.28	\$ 979,537.47	\$ 915,000.00	\$ 1,103,678.78
02.61120.136	Part time Salaries	\$ 13,119.24	15,812.12	\$ 22,400.00	\$ 11,197.15	\$ 23,520.00
02.61130.136	Temporary Salary		0.00		\$ -	\$ -
02.61210.136	Over time	\$ 4,330.51	6,248.51	\$ 4,200.00	\$ 6,009.76	\$ 4,968.75
02.61210.136	Holiday Pay/Bonus		11,958.37		\$ 14,000.00	\$ 14,000.00
02.61410.136	Worker's Compensation	\$ 50,951.00	54,129.00	\$ 55,000.00	\$ 58,000.00	\$ 60,552.45
02.61420.136	Suta	\$ 2,725.27	2,577.11	\$ 3,020.00	\$ 9,020.00	\$ 10,000.00
02.61430.136	Fica	\$ 55,276.82	53,297.37	\$ 60,000.00	\$ 55,191.37	\$ 69,886.32
02.61440.136	Medicare	\$ 12,927.57	12,464.64	\$ 13,500.00	\$ 12,907.51	\$ 16,344.38
02.61450.136	Retirement	\$ 17,479.96	17,088.86	\$ 17,500.00	\$ 16,182.29	\$ 17,500.00
02.61460.136	Health Insurance	\$ 105,269.43	111,617.83	\$ 120,500.00	\$ 82,175.00	\$ 241,648.00
02.61465.136	Dental Insurance	\$ 604.23	848.88	\$ 750.00	\$ 660.00	\$ 1,680.00
02.61470.136	Life Insurance	\$ 4,212.42	4,588.15	\$ 3,800.00	\$ 3,900.53	\$ 3,914.00
02.61480.136	Section 125	\$ 1,152.61	1,390.14	\$ 580.00	\$ 270.00	\$ 597.40
02.62200.136	Operating Supplies	\$ 33,911.16	92,914.89	\$ 55,000.00	\$ 55,000.00	\$ 75,000.00
02.62201.136	Fuel	\$ 169,538.73	246,005.14	\$ 285,000.00	\$ 260,000.00	\$ 280,000.00
02.62300.136	Repair & Maintenance	\$ 306,807.23	341,710.61	\$ 383,500.00	\$ 533,500.00	\$ 395,000.00
02.62301.136	Asphalt	\$ 263,648.29	234,949.10	\$ 272,500.00	\$ 255,500.00	\$ 300,000.00
02.63110.136	Postage	\$ 87.76	124.78	\$ 150.00	\$ 150.00	\$ 150.00
02.63300.136	Dues & Meetings	\$ 350.00	12,681.63	\$ 13,000.00	\$ 3,000.00	\$ 3,000.00
02.63370.136	Advertising/Legal Notices	\$ 1,298.70	4,524.30	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
02.63400.136	Public Utilities Service	\$ 29,641.83	26,775.01	\$ 32,000.00	\$ 35,000.00	\$ 30,000.00
02.63450.136	Telephone	\$ 11,430.17	14,015.10	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
02.63500.136	Professional Service	\$ 11,240.21	19,084.40	\$ 32,000.00	\$ 32,000.00	\$ 25,000.00
02.63655.136	MJ Access Fee Reimbursement		3,244.00		\$ -	\$ -
02.63540.136	Auditing Expenses	\$ 9,853.84		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02.63660.136	Building Repairs	\$ 73.12	3,156.79	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02.63670.136	Plumbing, Heating etc.	\$ 482.50	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02.63700.136	Travel/Transportation	\$ 2,024.22	3,713.56	\$ 3,500.00	\$ 4,500.00	\$ 3,500.00
02.63800.136	Training	\$ 570.00	1,150.00	\$ 3,000.00	\$ 5,000.00	\$ 1,500.00
02.63960.136	Service Agreements				\$ -	\$ -
02.63970.136	Contract Services	\$ 4,664.30	7,202.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02.63980.136	Term Leases	\$ 139,575.52	160,415.31	\$ 199,206.00	\$ 154,802.00	\$ 178,630.00

02.64905.136	Miscellaneous - Treasurer Fees	\$ 215.00	(2,357.16)	\$ 1,000.00	\$ -	\$ -
02.65100.136	Insurance/Prop & Cas	\$ 25,000.00	43,032.00	\$ 43,500.00	\$ 43,500.00	\$ 45,000.00
02.65300.136	Rentals	\$ 37,159.39	33,431.75	\$ 30,000.00	\$ 34,000.00	\$ 30,000.00
02.69000.136	Capital Outlay	\$ 147,799.00	98,384.00	\$ 143,000.00	\$ 532,930.00	\$ 120,000.00
Snow Removal						
02.61120.137	Part time Salaries		6,180.00	\$ 6,365.40	\$ 7,171.90	\$ 7,387.00
02.61200.137	Over time	\$ 8,504.94	8,217.95	\$ 8,240.00	\$ 12,000.00	\$ 12,000.00
02.61420.137	Suta	\$ 25.06	24.15	\$ 53.00	\$ 750.00	\$ 750.00
02.61430.137	Fica	\$ 503.84	486.87	\$ 1,100.00	\$ 1,239.37	\$ 1,276.55
02.61440.137	Medicare	\$ 117.93	113.97	\$ 250.00	\$ 281.68	\$ 290.13
02.61450.137	Retirement	\$ 137.22	79.61	\$ 80.00	\$ 90.14	\$ 92.84
02.61460.137	Health Insurance	\$ 1,125.13	965.32	\$ 1,125.13	\$ 1,125.13	\$ 1,125.13
02.61465.137	Dental Insurance	\$ 7.01	8.51	\$ 7.01	\$ 7.01	\$ 7.04
02.61470.137	Life Insurance	\$ 37.86	33.88	\$ 37.86	\$ 42.66	\$ 43.94
02.61480.137	Section 125	\$ 1.90	1.97	\$ 1.90	\$ 2.14	\$ 2.25
02.62300.137	Repair & Maintenance		3,820.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02.37.63630	Repair & Maintenance		0.00	\$ 300.00		
Traffic Service						
02.62200.138	Operating Supplies	\$ 3,926.03	6,417.63	\$ 12,000.00	\$ 24,000.00	\$ 15,000.00
02.62300.138	Repair & Maintenance Supplies	\$ 14,039.81	3,636.68	\$ -		
02.69000.138	Capital Outlay		363.12	\$ 40,000.00	\$ 90,000.00	\$ 35,000.00
	Total Expenditures	\$ 2,618,591.13	2,863,973.47	\$ 3,100,203.77	\$ 3,549,205.64	\$ 3,413,544.96
	Total Revenues		\$ 3,058,938.99	\$ 3,092,404.00	\$ 3,623,166.43	\$ 3,414,000.00
			\$ (194,965.52)	\$ (7,799.77)	\$ 73,960.79	\$ 455.04

PUBLIC HEALTH		2016 Actual	2017 Actual	2018 Budget	2018 Estimate	2019 Budget
04.43111.100	Current Property Tax	\$ 33,422.41	\$ 33,689.81	\$ 35,921.00	\$ 35,921.00	\$ 36,625.00
04.43113.100	Sales Tax Grant		\$ -	\$ 5,000.00		\$ 5,000.00
04.43120.100	Specific Ownership Tax	\$ 5,218.02	\$ -	\$ 5,218.02		\$ 5,000.00
04.43403.100	State Nursing	\$ 46,874.69	\$ 8,111.81	\$ 32,447.25	\$ 32,517.63	\$ 32,588.00
04.43411.100	Misc - Public Health	\$ 734.12	\$ 30.00	\$ 1,130.00		\$ 600.00
04.43621.100	Clinic Rent	\$ 1,346.25	\$ 500.00	\$ 1,200.00	\$ 600.00	\$ -
04.43640.100	Refund of Expenditur	\$ 16,308.86	\$ -	\$ 21,936.00		
04.43689.100	Miscellaneous Revenues	\$ 126.49	\$ 2,029.58	\$ -		\$ 15,381.60
04.43693.100	Donations	\$ 70.00	\$ -	\$ 50.00		
04.43700.100	Net Transfers	\$ 33,900.00	\$ -	\$ 9,427.00	\$ 97,000.00	\$ 95,088.59
04.44952.100	Miscellaneous/Grants	\$ 41,780.10	\$ 775.00			
04.44954.100	Bio Terrorism	\$ 21,845.36	\$ 4,392.46	\$ -		
04.44952.147	Miscellaneous/Grants	\$ 3,503.00				
04.44955.100	West Nile Virus			\$ -		
04.44956.100	Immunization	\$ 21,165.59	\$ 3,295.69	\$ 25,444.00	\$ 14,033.00	\$ 19,257.00
	TB		\$ -	\$ -		
	State Nursing					
43411	Misc - Public Health	\$ 5.00				
43621	Clinic Rent	\$ (146.25)				
44952	Miscellaneous/Grants	\$ 932.66				
44956	Immunizations	\$ (332.00)				
04.43405.100	PCP Training Fee Rev	\$ 75.00				
04.43406.145	HCBS/PCP/Medicaid	\$ 186,564.74	\$ 139,989.10	\$ 186,335.00	\$ 165,003.36	\$ 185,396.64
04.44952.146	CTC program		\$ 62,100.81	\$ 133,227.00	\$ 147,850.50	\$ 162,474.00
04.44954.151	Ebola		\$ 3,363.11	\$ -		
04.44954.148	EPR/Bio Terrorism		\$ 11,168.98	\$ 17,640.50	\$ 18,735.00	\$ 18,531.00
04.44952.147	EPDST/Misc Grants		\$ 3,503.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
04.44954.147	EPSDT/Bio Terrorism		\$ 4,392.46			
04.44952.150	OBH		\$ 5,524.29	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
04.44952.149	STEPP	\$ 13,648.55	\$ 10,203.12	\$ 24,000.00	\$ 24,000.00	\$ 27,000.00

	Total PH Revenue	\$ 427,042.59	\$ 293,069.22	\$ 517,275.77	\$ 553,960.49	\$ 621,241.83
Public Health						
04.64905.144	Treasurer Fees	\$ 3,323.06	\$ -	\$ 3,479.00	\$ 3,479.00	\$ 3,479.00
04.61110.144	Full time Salaries	\$ 125,578.76	\$ 119,161.49	\$ 80,512.02	\$ 113,427.69	\$ 112,526.06
04.61120.144	Part time Salaries	\$ 21,974.61	\$ -	\$ -	\$ -	\$ -
04.61210.144	Holiday Pay/Bonus		\$ 1,612.92			\$ 6,500.00
04.61410.144	Worker's Compensation	\$ 475.00	\$ 1,520.00	\$ 3,650.00		\$ 4,401.00
04.61420.144	Suta	\$ 432.36	\$ 340.56	\$ 340.00	\$ -	\$ 337.58
04.61430.144	Fica	\$ 8,713.46	\$ 6,694.46	\$ 4,875.00	\$ 4,875.00	\$ 6,976.62
04.61440.144	Medicare	\$ 2,037.81	\$ 1,565.62	\$ 1,200.00	\$ 1,200.00	\$ 1,631.63
04.61450.144	Retirement	\$ 2,814.22	\$ 1,918.41	\$ 3,900.00	\$ 3,900.00	\$ 4,100.00
04.61460.144	Health Insurance	\$ 15,893.19	\$ 15,037.25	\$ 17,100.00	\$ 17,100.00	\$ 34,521.12
04.61465.144	Dental Insurance	\$ 161.72	\$ 105.79	\$ 180.00	\$ 180.00	\$ 180.00
04.61470.144	Life Insurance	\$ 522.29	\$ 497.66	\$ 700.00	\$ 700.00	\$ 700.00
04.61480.144	Section 125	\$ 34.53	\$ 80.16	\$ 81.00	\$ 81.00	\$ 81.00
04.62200.144	Operating Supplies	\$ 19,046.48	\$ 11,288.47	\$ 500.00	\$ 3,000.00	\$ 3,000.00
04.62203.144	Supplies-Vaccine	\$ 3,750.63	\$ 1,732.10	\$ 60.00	\$ -	\$ -
04.63110.144	Postage	\$ 341.02	\$ 138.25	\$ 250.00	\$ 250.00	\$ 250.00
04.63300.144	Dues & Meetings	\$ 2,944.76	\$ 1,429.78	\$ 900.00		\$ 300.00
04.63348.144	Administrative Fees	\$ 5,235.96	\$ 5,280.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
04.63370.144	Advertising/Legal Notice	\$ 2,466.78	\$ 20.00	\$ 250.00		\$ 1,200.00
04.63400.144	Public Utilities Service	\$ 3,158.83	\$ 3,141.87	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
04.63450.144	Telephone	\$ 4,638.13	\$ 3,732.61	\$ 2,313.00	\$ 2,000.00	\$ 2,342.00
04.63500.144	Professional Service	\$ 3,004.95	\$ 1,217.26	\$ 1,200.00	\$ 1,823.00	\$ 1,823.00
04.63540.144	Auditing Expenses	\$ 2,700.00	\$ 2,700.00	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00
04.63600.144	Repair & Maintenance	\$ 6,578.45	\$ 244.75	\$ 600.00	\$ 600.00	\$ 600.00
04.63680.144	Vehicle Repairs	\$ 371.59	\$ 1,461.99	\$ 200.00	\$ 200.00	\$ 200.00
04.63700.144	Travel/Transportatio	\$ 6,749.65	\$ 3,127.58	\$ 1,400.00		\$ 900.00
04.63800.144	Training	\$ 5,250.00	\$ 1,347.92	\$ -		\$ 500.00
04.63970.144	Contract Services	\$ 39.50	\$ 8,039.83	\$ 7,100.00		\$ 7,100.00
04.64950.144	Miscellaneous			\$ -		
04.65100.144	Insurance/Prop & Cas	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 3,125.00	\$ 3,125.00
PCP program						

04.61110.145	Full time Salaries	\$ 31,114.68	\$ 31,553.57	\$ 22,613.57	\$ 32,474.96	\$ 36,401.52
04.61120.145	Part time Salaries	\$ 110,688.33	\$ 100,208.35	\$ 115,360.00		\$ 117,460.20
04.61210.145	Holiday Pay/Bonus		\$ 6,250.00			
04.61410.145	Worker's Compensation	\$ 7,525.00	\$ 4,749.00	\$ 11,000.00		\$ 9,000.00
04.61420.145	Suta	\$ 420.71	\$ 408.20	\$ 405.00	\$ 405.00	\$ 461.59
04.61430.145	Fica	\$ 8,569.38	\$ 8,264.69	\$ 8,500.00	\$ 8,500.00	\$ 9,539.43
04.61440.145	Medicare	\$ 2,004.07	\$ 1,932.99	\$ 1,950.00	\$ 1,950.00	\$ 2,230.99
04.61450.145	Retirement	\$ 1,256.42	\$ 1,351.10	\$ 1,450.00	\$ 1,450.00	\$ 1,500.00
04.61460.145	Health Insurance	\$ 5,682.26	\$ 5,866.25	\$ 5,700.00	\$ 5,700.00	\$ 8,630.28
04.61465.145	Dental Insurance	\$ 59.80	\$ 60.55	\$ 65.00	\$ 65.00	\$ 65.00
04.61470.145	Life Insurance	\$ 111.84	\$ 132.52	\$ 120.00	\$ 120.00	\$ 130.00
04.61480.145	Section 125	\$ 26.90	\$ 27.79	\$ 30.00	\$ 30.00	\$ 30.00
04.62200.145	Office Supplies	\$ 2,364.40	\$ 2,799.05	\$ 1,000.00	\$ 1,335.00	\$ 1,335.00
04.63110.145	Postage	\$ 289.52	\$ 120.12	\$ 150.00	\$ 150.00	\$ 150.00
04.63300.145	Dues & Meetings	\$ 71.79	\$ 8.39	\$ 50.00	\$ 50.00	\$ 50.00
04.63348.145	Administrative Services	\$ 6,664.08	\$ 6,720.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
04.63370.145	Advertising/Legal Not		\$ -	\$ 30.00	\$ 30.00	\$ 30.00
04.63400.145	Public Utilites Serv	\$ 426.50	\$ 423.65	\$ 475.00	\$ 468.00	\$ 468.00
04.63450.145	Telephone	\$ 2,275.01	\$ 1,916.73	\$ 1,450.00	\$ 1,628.00	\$ 1,628.00
04.63500.145	Professional Service	\$ 1,872.31	\$ 985.57	\$ 750.00	\$ 750.00	\$ 750.00
04.63540.145	Auditing Expenses	\$ 800.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00
04.63700.145	Repair & Maintenance	\$ 71.46	\$ -	\$ -		
04.63680.145	Vehicle Repairs	\$ 94.05	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
04.63700.145	Travel/Transportation	\$ 628.23	\$ 400.85	\$ 450.00	\$ 465.00	\$ 465.00
04.63800.145	Training	\$ 160.00	\$ -	\$ -	\$ -	\$ -
04.64950.145	Miscellaneous	\$ 15.00	\$ 39.50	\$ -	\$ -	\$ -
04.63970.145	Contract Services		\$ 394.33	\$ 426.12	\$ 426.12	\$ 426.12
CTC Program						
04.61110.146	Full Time Salaries	\$ 115.38	\$ 29,871.15	\$ 49,836.55	\$ 25,536.00	\$ 42,082.97
04.61120.146	Part time Salaries	\$ 508.00	\$ 8,632.73	\$ 19,000.00	\$ 9,054.03	\$ 55,883.07
04.61210.146	Holiday pay/Bonus		\$ 1,045.68			

04.61420.146	Suta	\$ 1.84	\$ 111.42	\$ 210.00	\$ 210.00	\$ -
04.61430.146	Fica	\$ 37.76	\$ 2,264.12	\$ 4,200.00	\$ 4,200.00	\$ -
04.61440.146	Medicare	\$ 8.83	\$ 529.56	\$ 1,000.00	\$ 1,000.00	\$ -
04.61450.146	Retirement	\$ 25.41	\$ 112.41	\$ 3,370.00	\$ 3,370.00	\$ 427.29
04.61460.146	Health Insurance	\$ 11.41	\$ 2,379.60	\$ 5,130.00	\$ 5,700.00	
04.61465.146	Dental Insurance	\$ 0.12	\$ 28.22			
04.61470.146	Life Insurance	\$ 0.44	\$ 101.68	\$ 242.00	\$ 242.00	\$ 245.00
04.61480.146	Section 125	\$ 0.05	\$ 13.79			
04.62200.146	Operating Supplies	\$ 1,579.00	\$ 1,454.55	\$ 8,760.00	\$ 3,368.36	\$ 4,540.08
04.62203.146	Supplies - vaccine		\$ 270.21			
04.63110.146	Postage		\$ 9.80		\$ 53.43	
04.63300.146	Dues & Meetings	\$ 157.10	\$ 2,727.00	\$ 8,100.00	\$ 11,210.80	
04.63370.146	Advertising/Legal Not	\$ 806.05	\$ -	\$ 792.00	\$ 3,383.00	\$ 2,115.00
04.63450.146	Telephone	\$ 104.99	\$ 1,283.68	\$ 1,428.00	\$ 842.90	\$ 1,500.00
04.63500.146	Professional Service	\$ 175.00	\$ 786.00		\$ 102.00	
	Office rent		\$ -	\$ 1,800.00	\$ -	\$ 1,800.00
04.63700.146	Travel/Transportation	\$ 61.02	\$ 3,963.62	\$ 10,062.73	\$ 40,279.43	\$ 30,927.59
04.63800.146	Training		\$ 420.00		\$ 220.00	\$ 9,764.70
04.63970.146	Contract Services		\$ 2,350.00	\$ 20,800.00	\$ 2,350.00	\$ 5,400.00
STEPP Program						
04.61110.149	Full Time Salaries		\$ 4,939.09	\$ 9,146.40	\$ 9,776.00	\$ 8,861.02
	PT Salary			\$ 5,000.00	\$ 2,118.00	
04.61210.149	Holiday Pay/Bonus		\$ 30.00			
04.61420.149	Suta		\$ 14.25	\$ 45.00	\$ 45.00	\$ 26.58
04.61430.149	Fica		\$ 279.88	\$ 865.00	\$ 865.00	\$ 549.38
04.61440.149	Medicare		\$ 65.48	\$ 203.00	\$ 203.00	\$ 128.48
04.61450.149	Retirement		\$ 119.07	\$ 700.00	\$ 700.00	\$ 739.54
04.61460.149	Health Insurance		\$ 356.94	\$ 290.00	\$ 290.00	\$ 300.00
04.61465.149	Dental Insurance		\$ 2.59	\$ -		
04.61470.149	Life Insurance		\$ 12.99	\$ 45.00	\$ 45.00	\$ 45.00
04.61480.149	Secton 125		\$ 2.06			

04.62200.149	Operating Supplies		\$ 2,988.48	\$ 2,482.00	\$ 7,993.00	\$ 9,370.00
04.63300.149	Dues & Meetings		\$ 247.76	\$ 400.00	\$ 1,100.00	
04.63450.149	Telephone		\$ 565.11	\$ 820.00	\$ 820.00	\$ 820.00
04.63700.149	Travel/Transportation		\$ 620.90	\$ 1,545.00	\$ 1,545.00	\$ 6,160.00
04.63970.149	Contract Services		\$ 2,642.80	\$ 2,746.00		
EBOLA Program						
04.63300.151	Dues & Meetings		\$ 117.57			
04.63700.151	Travel & Transportation		\$ 192.00			
	Full Time Salaries		\$ -	\$ -		
	Suta		\$ -	\$ -		
	Fica		\$ -	\$ -		
	Medicare		\$ -	\$ -		
	Retirement		\$ -	\$ -		
	Health Insurance		\$ -			
	Dental Insurance		\$ -			
	Life Insurance		\$ -			
	Section 125		\$ -			
	Operating Supplies		\$ -	\$ -		
	Telephone		\$ -	\$ -		
EPSDT Program						
04.61110.147	Full Time Salaries		\$ 1,113.38	\$ 7,844.48	\$ 7,605.00	\$ 7,610.00
04.61420.147	Suta		\$ 3.33	\$ 23.00	\$ 23.00	\$ 22.83
04.61430.147	Fica		\$ 69.03	\$ 475.00	\$ 475.00	\$ 471.82
04.61440.147	Medicare		\$ 16.14	\$ 112.00	\$ 112.00	\$ 110.35
04.61450.147	Retirement		\$ 44.53	\$ 385.00	\$ 385.00	\$ 385.00
	0 Health Insurance					
	0 Dental Insurance					
	0 Life Insurance					
	0 Section 125					
04.62200.147	Operating Supplies		\$ 793.54	\$ -		
04.63110.147	Postage		\$ 87.57	\$ 111.00	\$ 100.00	\$ 100.00

04.63450.147	Telephone		\$ 501.14	\$ 600.00	\$ 500.00	\$ 500.00
04.63700.147	Travel/Transportation		\$ 66.00	\$ 149.00	\$ 100.00	\$ 100.00
OBH Program						
04.61110.150	Full Time Salaries		\$ 2,998.09	\$ 4,264.00	\$ 2,588.47	\$ 4,383.51
04.61210.150	Holiday Pay/Bonus		\$ 23.74			
04.61420.150	Suta		\$ 8.45	\$ 14.00	\$ 3.35	\$ 13.15
04.61430.1580	Fica		\$ 163.37	\$ 260.00	\$ 68.37	\$ 271.78
04.61440.150	Medicare		\$ 38.15	\$ 60.00	\$ 15.98	\$ 63.56
04.61450.150	Retirement		\$ 74.35	\$ 210.00	\$ 102.92	\$ 237.22
04.61460.150	Health Insurance		\$ 214.53	\$ 290.00	\$ -	
04.61465.150	Dental Insurance		\$ 1.55	\$ -	\$ 1.75	\$ 1.75
04.61470.150	Life Insurance		\$ 7.86	\$ 22.00	\$ 10.72	\$ 10.75
04.61480.150	Section 125		\$ 1.38		\$ 0.77	\$ 0.77
04.62200.150	Operating Supplies		\$ 330.80		\$ 120.00	\$ 2,255.51
04.63300.150	Dues & Meetings		\$ 188.01		\$ 107.12	
04.63450.150	Telephone		\$ 87.03		\$ 203.05	\$ 528.00
04.63700.150	Travel/Transportation		\$ 586.89	\$ 1,494.00	\$ 1,103.29	\$ 1,234.00
04.63970.150	Contract Services		\$ 170.74	\$ -	\$ 245.00	
EPR Program						
04.61110.148	Full Time Salaries		\$ 7,887.92	\$ 14,402.00	\$ 13,888.00	\$ 13,833.03
04.61210.148	Holiday Pay/Bonus		\$ 100.01			
04.61420.148	Suta		\$ 23.06	\$ 42.00	\$ 42.00	\$ 41.50
04.61430.148	Fica		\$ 437.19	\$ 875.00	\$ 875.00	\$ 857.65
04.61440.148	Medicare		\$ 102.25	\$ 210.00	\$ 210.00	\$ 200.58
04.61450.148	Retirement		\$ 329.45			
04.61460.148	Health Insurance		\$ 506.99			
04.61465.148	Dental Insurance		\$ 1.30			
04.61470.148	Life Insurance		\$ 14.34			
04.61480.148	Section 125		\$ 3.32			
04.62200.148	Operating Supplies		\$ 129.96	\$ 1,000.00	\$ 1,000.00	\$ 1,003.24
04.63110.148	Postage		\$ 8.76	\$ -		

04.63300.148	Dues & Meetings		\$ 703.09	\$ 445.00	\$ 445.00	\$ 445.00
	Utilities		\$ -	\$ -		
04.63450.148	Telephone		\$ 593.73	\$ 500.00	\$ 500.00	\$ 500.00
04.63700.148	Travel/Transportation		\$ 801.10	\$ 1,900.00	\$ 1,775.00	\$ 1,650.00
04.63800.148	Training		\$ 61.06			
	Total Expenditures	\$ 436,021.88	\$ 460,934.19	\$ 515,670.87	\$ 396,165.51	\$ 621,241.83
	Total Revenues		\$ 293,069.22	\$ 517,275.77	\$ 553,960.49	\$ 621,241.83
	Expenditure/Revenue		\$ 167,864.97	\$ 1,604.90	\$ (157,794.98)	\$ 0.00

	A	B	C	D	E	F	G
1		Saguache County Department of Social Services					
2		2019 budget					
3	Administration		2016 Actual	2017 Actual	2018 Budget	2018 Estimate	2019 Budget
4							
5							
6							
7	61110	Full time Salaries	\$ 602,055.62	\$ 662,064.68	\$ 600,099.00	\$ 663,653.00	\$ 749,944.00
8		Holiday/Bonus Pay				\$ 10,500.00	\$ 11,000.00
9	61510	Dental Insurance	\$ 534.25	\$ 541.35	\$ 565.00	\$ 557.00	\$ 637.00
10	61511	Health Insurance	\$ 79,938.60	\$ 80,219.32	\$ 70,750.00	\$ 80,278.00	\$ 189,866.16
11	61512	Life Insurance	\$ 2,614.59	\$ 3,082.90	\$ 2,280.00	\$ 3,174.00	\$ 3,310.00
12	61520	Medicare	\$ 7,685.59	\$ 8,894.87	\$ 6,333.00	\$ 9,032.00	\$ 9,310.00
13	61521	Retirement	\$ 11,934.56	\$ 12,665.85	\$ 9,225.00	\$ 12,750.00	\$ 13,560.00
14	61530	Fica	\$ 32,862.60	\$ 38,037.25	\$ 26,811.00	\$ 37,103.00	\$ 37,750.00
15	61532	Suta	\$ 1,630.25	\$ 1,936.06	\$ 1,876.00	\$ 1,382.00	\$ 1,500.00
16	61533	Workers Comp	\$ 14,544.00	\$ 6,573.00	\$ 12,250.00	\$ 6,583.00	\$ 7,035.44
17	61910	Contract payments	\$ 232,881.84	\$ 208,897.43	\$ 172,000.00	\$ 204,368.00	\$ 206,000.00
18	62110	Utilities	\$ 18,037.33	\$ 15,881.27	\$ 13,000.00	\$ 19,072.00	\$ 20,100.00
19	62220	Building Maintenance	\$ 4,690.48	\$ 2,222.76	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
20	62230	Equip Maintenance	\$ 2,555.74	\$ 4,132.42	\$ 5,000.00	\$ 5,798.00	\$ 5,800.00
21	62240	Vehicle supply/maint		\$ 1,700.61		\$ 1,700.00	\$ 2,000.00
22	62253	Equip Rental	\$ 3,904.46	\$ 5,004.01	\$ 7,000.00	\$ 7,800.00	\$ 8,000.00
23	62510	Travel/transportation	\$ 36,058.01	\$ 57,110.37	\$ 11,300.00	\$ 38,091.00	\$ 39,000.00
24	62610	Advertising/Legal Notice	\$ 681.20	\$ 1,433.25	\$ 30.00	\$ 1,433.00	\$ 1,450.00
25	62630	Telephone/Comm Services	\$ 28,786.54	\$ 29,955.63	\$ 20,000.00	\$ 31,866.00	\$ 33,000.00
26	62661	Liability Insurance	\$ 2,414.32	\$ 20,900.00	\$ 12,000.00	\$ 16,979.00	\$ 17,100.00
27	62820	Professional Service/Admin	\$ 49,864.40	\$ 41,877.12	\$ 40,000.00	\$ 51,115.00	\$ 52,000.00
28	63121	Office Supplies	\$ 79,487.14	\$ 60,195.18	\$ 15,000.00	\$ 18,964.00	\$ 20,450.00
29	63123	Postage	\$ 3,099.40	\$ 6,147.96	\$ 1,920.00	\$ 3,593.00	\$ 3,920.00
30	64140	Dues/Memberships	\$ 1,461.75	\$ 1,897.25	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00
31	64220	Fees/Official Functions	\$ 178.00	\$ 2,966.86	\$ 600.00	\$ 1,950.00	\$ 2,200.00
32	64173	Audit fees			\$ 5,250.00	\$ 11,000.00	\$ 11,000.00
33	64178	Fingerprints			\$ 2,500.00	\$ 652.00	\$ 700.00

	A	B	C	D	E	F	G
34	63300	Process/Serve Papers	\$ 50.00	\$ 310.00		\$ 1,166.00	\$ 1,200.00

	A	B	C	D	E	F	G
35							
36		Capital Outlay	\$ 3,164.00	\$ 5,000.00		\$ 8,000.00	
37		General assistance	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
38		Grants/Incentives		\$ 18,000.00			\$ 85,400.00
39							
40							
41		-----					
42		Adminstration Expenditures	\$ 1,222,114.67	\$ 1,299,647.40	\$ 1,044,789.00	\$ 1,255,459.00	\$ 1,538,232.60
43		Program Expenditures	\$ 2,971,510.00	\$ 2,607,856.00	\$ 3,138,000.00	\$ 2,616,792.00	\$ 2,554,656.00
44							
45		Total Expenditures	\$ 4,193,624.67	\$ 3,907,503.40	\$ 4,182,789.00	\$ 3,872,251.00	\$ 4,092,888.60
46							
47							
48		State Revenues	\$ 4,029,921.00	\$ 3,645,604.00	\$ 4,117,073.00	\$ 3,618,465.00	\$ 3,814,817.00
49		Local Revenue	\$ 42,236.00	\$ 41,556.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
50							
51							
52		County Revenues Required	\$ 121,467.67	\$ 220,343.40	\$ 201,167.00	\$ 210,786.00	\$ 235,071.60
53							
54		mils	3.2	3.2	3.2	3.2	3.2
55		Assessed Valuation	\$ 217,374.00	\$ 217,374.00	\$ 227,656.00	\$ 227,656.00	\$ 234,402.00
56							
57		Actual taxes received	\$ 225,861.00	\$ 257,027.00			

	A	B	C	D	E	F	G
1	Small Funds		Actual 2016	Actual 2017	2018 Budget	2018 Estimate	2019 Budget
2	Tourism Council						
3	08.43750.100	Lodging Tax Receipts	\$ 24,360.90	\$ 47,499.36	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
4		CTO Grant				\$ 25,000.00	
5		Saguache County Sales Tax Grant			\$ -	\$ 5,000.00	\$ -
6	Total Revenue				\$ 30,000.00	\$ 65,000.00	\$ 35,000.00
7						\$ 15,000.00	
8							
9	08.62200.100	Office Supplies		\$ -	\$ 250.00	\$ 250.00	\$ 250.00
10	08.62400.100	Web Site	\$ 329.39	\$ 2,273.15	\$ 1,200.00	\$ 1,200.00	\$ 2,300.00
11	08.63210.100	Printing			\$ 8,500.00	\$ 8,500.00	\$ 9,000.00
12	08.63300.100	Dues & Meetings	\$ 250.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00
13		Other Grants				\$ 5,000.00	\$ -
14	08.63370.100	Advertising & Legal	\$ 7,068.13	\$ 7,551.15	\$ -	\$ 750.00	\$ 750.00
15	08.63372.100	Promotional Advertising	\$ 5,167.63	\$ 5,220.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00
16	08.63500.100	Professional Services	\$ 637.50	\$ -	\$ -	\$ -	\$ -
17	08.63700.100	Travel/transportation	\$ 720.00	\$ 1,910.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00
18	08.67000.100	Contributions	\$ 25,000.00	\$ -	\$ -		\$ -
19							\$ -
20		CTO Grant	\$ 39,172.65	\$ 16,954.30	\$ 29,150.00		\$ 25,000.00
21						\$ 34,900.00	\$ 58,800.00
22							

	A	B	C	D	E	F	G
23	Conservation Trust Funds						
24	09.43699.100	Lottery Funds	\$ 38,460.21	\$ 42,943.03	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00
25							
26	09.67000.100	Contributions	\$ 24,132.66	\$ 17,991.03	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00
27							
28							
29	Sales Tax Grants						
30							
31	10.43113.140	County Sales Tax - EMS	\$ 87,983.92	\$ 96,732.08	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
32							
33	10.63348.140	Administrative Service	\$ 4,500.00	\$ 1,680.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
34	10.67000.140	Contributions	\$ 81,980.00	\$ 82,434.00	\$ 80,750.00	\$ 80,000.00	\$ 80,000.00
35			\$ 86,480.00	\$ 84,114.00	\$ 85,000.00	\$ 84,250.00	\$ 84,250.00
36							
37							
38	11.43113.141	County Sales Tax - Y&S	\$ 87,983.91	\$ 93,732.13	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
39							
40	11.63348.141	Administrative Services	\$ 4,500.00	\$ 2,042.50	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
41	11.67000.141	Contributions	\$ 70,832.00	\$ 91,900.00	\$ 80,750.00	\$ 80,000.00	\$ 80,000.00
42			\$ 75,332.00	\$ 93,942.50	\$ 85,000.00	\$ 84,250.00	\$ 84,250.00
43							
44							
45	12.43113.142	County Sales Tax - Renew	\$ 87,983.90	\$ 93,732.07	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
46							
47	12.63348.142	Administrative Service	\$ 4,500.00	\$ 2,125.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
48	12.67000.142	Contributions	\$ 80,669.00	\$ 85,000.00	\$ 80,750.00	\$ 80,000.00	\$ 80,000.00
49			\$ 85,169.00	\$ 87,125.00	\$ 85,000.00	\$ 84,250.00	\$ 84,250.00

	Saguache County					
	General Fund					
	2015	2016	2017	2018	2018	2019
	Actual	Actual	Actual	Estimate	actual	Budget
Beginning Fund Balance	\$1,960,613.00	\$2,160,903.00	\$2,504,771.00	\$2,806,387.00	\$2,806,387.00	\$3,480,260.51
Total Revenues	\$ 4,725,315.65	\$ 5,011,817.88	\$ 3,831,555.00	\$ 5,549,554.89	\$ 3,916,854.00	\$ 5,946,227.01
Total Expenditures	\$ 4,474,504.63	\$ 4,567,602.65	\$ 3,529,939.00	\$ 4,875,681.38	\$ 3,220,738.00	\$ 5,860,097.01
Ending Fund Balance	\$2,160,903.00	\$2,605,118.23	\$2,806,387.00	\$3,480,260.51	\$3,502,503.00	\$3,566,390.51
Landfill Closure Cost	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)
Tabor Reserves	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
Adjusted Fund Balance	\$1,553,023.00	\$1,997,238.23	\$2,198,507.00	\$2,872,380.51	\$2,894,623.00	\$2,958,510.51
Increase to Fund Balance	\$200,290.00	\$444,215.23	(\$306,264.00)	\$673,873.51	\$696,116.00	\$86,130.00
	Saguache County					
	Road & Bridge					
	2015	2016	2017	2018		2019
	Actual	Actual	Actual	Estimate		Request
Beginning Fund Balance	\$2,263,017.00	\$2,702,144.00	\$3,241,839.70	\$3,389,575.00	\$3,352,080.55	\$3,463,535.79
Total Revenues	\$ 3,290,360.04	\$ 3,158,286.83	\$ 3,045,775.00	\$ 3,623,166.43	\$ 3,623,166.43	\$ 3,414,000.00
Total Expenditures	\$ 2,851,233.76	\$ 2,618,591.13	\$ 2,935,534.15	\$ 3,549,205.64	\$ 3,549,205.64	\$ 3,413,544.96
Ending Fund Balance	\$2,702,144.00	\$3,241,839.70	\$3,352,080.55	\$3,463,535.79	\$3,426,041.34	\$3,463,990.83
Increase to Fund Balance	\$439,127.00	\$539,695.70	\$110,240.85	\$73,960.79	\$73,960.79	\$455.04

Public Health						
	2015	2016	2017	2018		2019
	Actual	Actual	Actual	Estimate		Budget
Beginning Fund Balance		\$ 44,486.00	\$ 45,961.00	\$ 24,614.00		\$ 182,408.98
Total Revenues		\$ 403,599.00	\$ 409,676.00	\$ 553,960.49	\$ 553,960.49	\$ 621,241.83
Total Expenditures		\$ 436,024.00	\$ 464,223.00	\$ 396,165.51	\$ 396,165.51	\$ 621,241.83
Transfers from General Fund		\$ 33,900.00	\$ 33,200.00	0		
Ending Fund Balance		\$ 45,961.00	\$ 24,614.00	\$ 182,408.98	\$ 157,794.98	\$ 182,408.98
Increase/Decrease to Fund Balance		\$ (1,475.00)	\$ 21,347.00	\$ (157,794.98)	\$ (157,794.98)	\$ -
Saguache County						
Tourism/Lodgin						
	2015	2016	2017	2018		2019
	Actual	Actual	Actual	Estimate		Request
Beginning Fund Balance	\$ 50,351.00	\$ 53,027.25	\$ 38,216.00	\$ 68,285.00		\$ 98,385.00
Total Revenues	\$ 22,131.79	\$ 24,360.90	\$ 17,500.00	\$ 65,000.00		\$ 35,000.00
Total Expenditures	\$ 19,455.54	\$ 39,172.65	\$ 20,500.00	\$ 34,900.00		\$ 58,800.00
Ending Fund Balance	\$ 53,027.25	\$ 38,215.50	\$ 68,285.00	\$ 98,385.00	\$ -	\$ 74,585.00
Increase to Fund Balance	\$ 2,676.25	\$ (14,811.75)	\$ 30,069.00	\$ (30,100.00)	\$ -	\$ 23,800.00

