RIO GRANDE COUNTY
2018 BUDGET

DECEMBER 6, 2017

Abstract

The Board of County Commissioners' primary duty as the county's legislative branch is to match the county's revenue with expenditures in adopting an annual balanced budget for the entire county.

Roni Wisdom, County Administrator

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2018 Budget Message

Attached is the 2018 Rio Grande County Budget. This budget includes the following County Funds: County General, Road and Bridge, Social Services, Capital Expenditures, Conservation Trust, Astronaut Rominger Airport and Tourism. Also included in this budget it the Rio Grande County Weed Control District's 2018 budget. *The total of this budget is $22,446,941 which is an increase of 8.11% or $1,683,976. Revenues are projected at an increase of 5.17% or $1,026,318, which helps to offset the increase in expenses.*

Rio Grande County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Major points of interest

- Revenues:

We have projected slight increase in property taxes due to an increase in property tax assessments in 2017. Property taxes are 12.87% of the total budget, down slightly from the 13.37% projected in 2017.

Revenues	2018	Percentage	2017	
Property Taxes	$2,889,545	12.87%	$2,776,112	13.37%
Local Revenues	$1,776,431	7.91%	$2,075,300	10.00%
Intergovernmental	$16,219,700	72.26%	$14,843,456	71.49%
Fund Reserves	$1,561,265	6.96%	$1,068,097	5.14%
Total	$22,446,941		$20,762,965	

- Sales taxes are trending slightly upward which is reflected in this budget.
- Department of Social Services received a $225,000 grant for 2018 to provide financial assistance to employers who are willing to hire DSS clients. This is a pilot program that is a partnership with the Colorado Workforce and the only one offered in Rural Colorado.
- Payments in Lieu of Taxes" (PILT) are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries. There is pressure in Washington to make this mandatory funding instead of the discretionary

program it is right now. At this point, funding remains steady but should Congress decide not to fund it, the County would have to make serious reductions in programs and employees.
  - Highway User's Tax Fund is statutory funding that comes from motor fuel taxes, vehicle registration fees, driver's license fees, etc. It is projected to be slightly higher in 2018.
  - Local funds including building permits, interest, licenses and permits, charges for services and miscellaneous. Building and other permits are trending slightly higher and are budgeted the same.

- Personnel:
  - Employees were given a 3% Cost of Living raise in order to raise the base salary for all county employees. This is an increase in an effort to retain staff as the County has seen a loss of employees to agencies with a higher wage scale, most notably Alamosa County. The Commissioners have made increasing wages a major priority for all employees.
  - Commissioners agreed to cover the increased premium costs of Health Care (5%) and offer a 2% merit increase to be given at an employee's anniversary.
  - The Commissioners approved the following staff increases, 1 FTE Fiscal Officer (split between Public Health and Administration), 1 FTE Dispatch/Jailer, 1 FTE Deputy, 1 FTE Assessor Clerk, and 1 FTE Treasurer Clerk. Also, 2 part time employees at the Jail will go to full time.

- Capital Expenditures:
  - The Jail and Sheriff's departments were approved to purchase another transport van and Sheriff truck.
  - Dept. Social Services, Clerk and Recorder, Treasurer, Administration, and Assessor all received capital funding for equipment needs.
  - Road and Bridge will be replacing Supervisors truck, paint striper, and loader. They are also replacing 2 road graders through a lease-purchase program.
  - The Airport will be seeking grants and other funding to build a facility to house classrooms, equipment storage, and pilot lounge.

- Other notables:
  - Due to the increasing costs of inmate health care, the Commissioners funded $110,000 for a jail nurse and/or development of a program to address their needs.

Rio Grande County Consolidated 2018 Budget

Adopted December 6, 2017

Mill Levy	*15.567*							
Assessed Valuation	*185,619,889*							
Mills per fund	11.292	1.500	2.300		0.125	*Lodging Tax*	0.350	
	General Fund	Road and Bridge	Social Services	Airport	Capital Expenditures	Conservation Trust	Tourism	Public Health	Grand Total
Personnel Expenses	$3,412,603	$1,305,061	$1,878,087	$21,173				$343,831	$6,960,755
Operating Expenses	$3,202,386	$1,879,714	$8,932,613	$143,900	$0	$45,000	$129,750	$611,364	$14,944,727
Capital Expenditures	$159,459	$315,500	$51,500	$15,000				$0	$541,459
Total Expenditures	**$6,774,448**	**$3,500,275**	**$10,862,200**	**$180,073**	**$0**	**$45,000**	**$129,750**	**$955,195**	**$22,446,941**
Taxes	$3,193,250	$315,884	$478,826		$23,207		$115,000	$203,250	$4,329,417
Miscellaneous	$134,550	$5,000	$31,000	$61,000	$0	$0	$0	$476,933	$708,483
Licenses & Permits	$132,000	$250							$132,250
Investment	$95,000			$0	$0				$95,000
Intergovernmental	$2,060,425	$2,522,432	$10,154,339	$39,000		$45,000	$0	$186,050	$15,007,246
Charge for Service	$463,400	$0		$75,000				$74,880	$613,280
Total Revenues	**$6,078,625**	**$2,843,566**	**$10,664,165**	**$175,000**	**$23,207**	**$45,000**	**$115,000**	**$941,113**	**$20,885,676**
Net Revenues/Expenses	**($695,823)**	**($656,709)**	**($198,035)**	**($5,073)**	**$23,207**	**$0**	**($14,750)**	**($14,082)**	**($1,561,265)**
Beginning Fund Balance	$3,665,621	$5,581,316	$1,042,292	$235,803	$8,180	$350,511	$197,681	$329,631	$11,411,035
Restricted Funds	($573,478)	($494,555)	($421,466)	$0	$0	$0	$0	$0	($1,489,499)
Emergency Funds 3%	($140,000)	($85,000)	($78,000)	($1,000)	$0	($200)	($2,600)	($8,000)	($314,800)
Ending Fund Balance	**$2,952,143**	**$5,001,761**	**$542,826**	**$234,803**	**$8,180**	**$350,311**	**$195,081**	**$321,631**	**$9,606,736**
Total Revenue Available	**$2,256,320**	**$4,345,052**	**$344,791**	**$229,730**	**$31,387**	**$350,311**	**$180,331**	**$307,549**	**$8,045,471**

Rio Grande County Weed District

The *Rio Grande County Weed District* is funded through a separate mill of .5 and has a Board of Directors. The County provides administration and employee services for the District. The mission of the Weed district is eradication and control of noxious weeds in Rio Grande County, working closely with surrounding counties to control the spread of their weeds into our County. The Director works with a Board of Directors in planning each year's activities, working closely with landowners, Colorado Department of Transportation, State and Federal Agencies. The District has 1 FTE and up to 6 PTE during the spraying season.

The Weed District 2018 Budget is $252,365 which is an increase of $58,198 from the 2017 budget of $194,167. The increase is due to Capital Expenditure of $30,000 for a truck, salary adjustment of 3% with possible merit increase of 2%, and general operating increased expenses in chemicals and insurance. The amounts for the Weed Control District are under the amount of increase allowed under the Tabor amendment and the 5.5% Statutory Property Tax Revenue Limit in November, 2017.

Mill Levy	*0.500*
Assessed Valuation	*159,356,202*
	Weed Control District
Personnel Expenses	103,051
Operating Expenses	119,314
Capital Expenditures	30,000
Grand Total	**252,365**
Taxes	79,678
Miscellaneous	0
Investment	140
Intergovernmental	35,550
Charge for Service	94,476
Grand Total	**209,844**
Net Revenues/Expenses	**($42,521)**
Beginning Fund Balance	$203,279
Restricted Funds	$0
Emergency Funds 3%	($5,000)
Ending Fund Balance	**$198,279**
Total Revenue Available	**$155,758**

Mill Levy

Rio Grande County is dependent, in large part, on their Mill Levy of 15.567 which has not been increased in many years. This is the maximum mill levy Rio Grande County can levy without going to the vote of the people.

Based on an assessed valuation of $185,619,889, this is approximately $2,889,545. While there is an increase in the amount of taxes to be received of approximately $66,600 (2.3%), with the reduction in the residential assessment rate, from 7.95% to 7.2%, the County could have received an additional $108,000 (3.9%) to offset increased expensed, most notably salaries. This reduction was statutorily required to keep the ratio between commercial and residential assessments. The reduction was caused by the rapid increase in housing values along the Front Range. Unfortunately, we have not seen the explosive growth in our economy to fuel this increase. The unintended consequence of this formula is a reduction in our revenues.

General Fund	11.292	mills	$2,096,020
Road and Bridge Fund	1.5	mills	$278,430
Social Services Fund	2.3	mills	$426,926
Capital Expenditures	0.125	mills	$23,202
Public Health Fund	0.35	mills	$64,967
Total	15.567	mills	$2,889,545

The distribution of the mill levy is shown in the chart to the left and described below.

- The *General Fund* is the general operating fund of the County. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund receives 11.292 mills or approximately $2,096,020.
- The *Road and Bridge Fund* is a special revenue fund used to account for the maintenance and improvements of streets and highways. The sources of funds include property taxes, highway user's fees, and other revenue sources. Road and Bridge will receive 1.5 mills or approximately $278,430.

- The *Social Services Fund* is a special revenue fund used to account for the operations of social programs; i.e. Temporary Aid to Needy Families, Old Age Pension, Aide to the Blind, Aide to the Needy and Disabled, among others. Financing is provided by grants, allotments, and property tax revenue. Rio Grande County is required by statute to provide approximately 20% in matching funds for DSS funding which requires the County to budget 2.3 mills or approximately $426,926.
- The *Capital Expenditure Fund* is a special revenue fund which has not been used in recent years. The Rio Grande County Commissioners have chosen to budget .125 mills in this fund for future capital needs of the county. This is approximately $23,202.
- Approximately 93% of the *Public Health Fund* comes from state and federal grants. These grants require matching funding, which the County provides through a .35 mill or approximately $64,967.

Fund Reserves

Rio Grande County had Fund Balances of $11,411,035 as of December 31, 2016 with $1,489,499 held in reserve for various uses such as restricted funding sources, bridge replacement, road and bridge inventory, and Social Service programs. Based on preliminary estimates, the 2017 Fund Balance will be approximately the same. Although the 2017 Budget reflected a much larger use of Fund Revenues, Rio Grande County employees have been most diligent in their use of tax payers' dollars. The Commissioners recognize the 2018 budget is showing a need to use Fund Revenues. They understand that the use of these funds are not sustainable and serious discussions need to begin soon regarding increasing revenues or the county will be forced to reduce expenses through reduction in staff and programs. Discussions have begun to explore ways to increase the mill levy and/or other revenue sources to provide additional funding so we will be able to continue to offer the services that are expected by Citizens of Rio Grande County.

Other Funds

Astronaut Rominger Airport is a special revenue fund funded through County General, lease of hanger space, sale of avgas, CDOT Aviation Grants, and donations through the Colorado Enterprise Zone for capital projects. ARA does not have FAA designation and due to extensive regulations, does not anticipate applying for this designation. The airport is managed through the County Commissioners and a Board of Directors appointed by Rio Grande County Commissioners. Presently, the Airport has 2 PTE.

The Tourism Fund receives their revenues through a special Lodging Tax which the County collects and distributes to the fund. The tax is used to support various marketing efforts and local events such as the Monte Vista Crane Festival, Rio Grande County Museum, South Fork Welcome Center, and Rio Grande Country Visitors Guide. The fund is managed through a board of volunteers appointed by the Rio Grande County Commissioners. The Commissioners work diligently to ensure fair representation from all communities and the county on the Board which meets monthly on the third Tuesday of each month at the Rio Grande County Commissioners Chambers. You can find a complete description of the Tourism board and their activities at: www.riograndecountry.com.

Long Term Liabilities

An annually renewable lease purchase agreement, dated January 11, 2005, was entered into between San Luis Valley Federal Bank (the "Bank"), as lessor, and Rio Grande County (the "County"), as lessee. The bank issued $2,500,000 to the County for the purchase of the McCallister Building, the Courthouse Annex, the Road and Bridge Shop Building, and the Road and Bridge Truck Garage. The County is leasing the buildings back via the lease purchase agreement at 4.50% interest. The County used the proceeds from the sale to construct and equip a new jail facility. Payments are due to the Bank in annual installments through October 2025, from the General Fund. The buildings are included in fixed assets at a cost of $1,762,653 with accumulated depreciation of $878,376. Principal balance at December 31, 2016, was $1,395,230.

A Lease Purchase Agreement, dated November 20, 2012, was entered into between All American Investment Group, LLC, as lessor, and Rio Grande County (the "County"), as lessee, in the amount of $367,062, with an interest rate of 2.50%. The County is drawing down the proceeds to purchase energy efficient components based on an energy efficiency audit on the County buildings. Quarterly payments of principal and interest are made from the General Fund through January 2023. Principal balance at December 31, 2016, was $243,243.

A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3 Caterpillar Motor Grader. Payments of $17,420.09 are payable in 5 equal installments with a final lease payment of $129,180.09.

A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3AWD Caterpillar Motor Grader. Payments of $31,120.87 are payable in 5 equal installments with a final lease payment of $152,960.87.

A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3AWD Caterpillar Motor Grader. Payments of $32,328.69 are payable in 5 equal installments with a final lease payment of $154,168.69.

A Lease Purchase Agreement for Accounting Software, dated July 13, 2016, was entered into between Computer Information Concepts, LLC as lessor, and Rio Grande County as lessee. The total of the Lease is $72,079.14 with an initial payment of $6,603.90 due on July 20, 2016 and an additional three

Expenses

Expenses for the County can be divided into three very distinct areas: Salaries, Operating, and Capital Expenditures. These are shown in the Consolidated Budget on Page 4. Because County General houses many departments, it is sometimes easier to understand their budgets when broken out and examined separately.

The chart on page 9 is a visual of the total expenditures of each department. It also shows how Rio Grande County serves our constituents. The first part, Elected Officials, are departments that are statutorily required by Colorado law. These departments are critical to the County and, while services can be cut back – shorter hours, etc., they cannot be eliminated. Service departments are departments that provide services the public and/or offer amenities that

our citizens use. These departments receive funding from various sources including state and federal grants, HUTF, local revenues, charges for services, etc. Support departments are departments that provide support functions for the County directly i.e. accounting, human resources, facilities maintenance, county attorney, etc.

As part of County General, the Sheriff and Jail departments, which are open 24/7/365 have the largest budgets at $784,328 and $1.5M. The combination of these departments use more than the amount of property tax received through our mill levy. The other departments are funded through PILT, charges for services, other grants, investment income, etc.

Rio Grande County Department Budgets and Full Time Equivalent Employees

	County General		Road and Bridge		Social Services		Airport		Conservation Trust		Tourism		Public Health			
	FTE	2018 Budget	FTE	2018 Budget	FTE	2018 Budget	FTE	2018 Budget	FTE	2018 Budget	FTE	2018 Budget	FTE	2018 Budget	Total FTE	Total 2018 Budget
Elected Official	34.50	2,376,031													34.50	2,376,031
Assessor	6.00	437,151													6.00	437,151
Clerk & Recorder	6.00	374,310													6.00	374,310
Commissioner	3.00	210,401													3.00	210,401
Coroner	1.50	100,092													1.50	100,092
Elections	2.00	183,925													2.00	183,925
Public Trustee		14,656														14,656
Sheriff	12.00	784,328													12.00	784,328
Treasurer	4.00	271,168													4.00	271,168
Service Dept's	33.00	3,545,758	22.00	3,300,301	40.50	10,862,200	0.50	180,073		45,000	0.00	129,750	6.50	955,195	102.50	19,018,277
Astronaut Rominger Airport							0.50	180,073							0.50	180,073
Building Department	2.00	123,011													2.00	123,011
Code Enforcement		2,700														2,700
Community Support		60,615														60,615
Conservation Trust										45,000						45,000
Court Security	2.50	118,125													2.50	118,125
CSU Extension	1.00	48,705													1.00	48,705
Dept of Social Services					40.50	10,862,200									40.50	10,862,200
District Attorney		238,000														238,000
Emerg. Manager	0.50	23,620													0.50	23,620
Homeland Security Grants		216,354														216,354
Jail	24.00	1,505,870													24.00	1,505,870
Land Use	1.00	121,264													1.00	121,264
McMullen/Ski Hi		13,200														13,200
Public Health - CTC													1.00	124,640	1.00	124,640
Public Health - HC													1.00	263,007	1.00	263,007
Public Health - HCC														99,033		99,033
Public Health Department													4.50	468,515	4.50	468,515
R & B Construction			11.00	2,190,604											11.00	2,190,604
R & B Maintenance			11.00	980,533											11.00	980,533
R & B Other Services				129,164												129,164
RGC Grants		962,950														962,950
RGC Museum	1.00	62,605													1.00	62,605
RGC Tourism Board											0.00	129,750			0.00	129,750
Veteran's Services	0.50	20,734													0.50	20,734
Victim Advocate	0.50	30,005													0.50	30,005
Support Dept's	9.00	662,659	1.00	199,974											10.00	1,052,633
Administration	4.00	303,821													4.00	303,821
County Attorney	1.00	22,550													1.00	22,550
Facilities Maintenan	4.00	229,388													4.00	229,388
Indirect Expenses		296,900														296,900
R & B Administration			1.00	199,974											1.00	199,974
Grand Total	76.50	6,774,448	23.00	3,500,275	40.50	10,862,200	0.50	180,073		45,000	0.00	129,750	6.50	955,195	147.00	22,446,941

Rio Grande County Board of County Commissioners

The job of the Board of County Commissioners is to lead the county government toward a desired performance and to assume a good faith effort toward those objectives. The Board's leadership is unique to it trusteeship role and necessary for proper governance and management. The Board of County Commissioners is the county's legislative body. It also serves as the chief administrator for several important county operations. As administrators, the Board of County Commissioners is responsible for all administrative duties of running the county which are not expressly given to any other separately elected offices.

The Rio Grande County Commissioners set forth the following goals and objectives for 2017 in addition to the goal expressed in the 2017 Budget Message.

Economic Development

Denver and Rio Grande Railroad evaluation – RL Banks and Associates have been retained to complete the evaluation by December 31, 2017.
Workforce Development – Upper Rio Grande EDC is developing programs to address workforce development. URGED is funded in part by Rio Grande County.
Affordable Housing evaluation – On-going
Economic Development Plan for Rio Grande County – On-going
Tourism and Tourism Board evaluation – On-going

Internal Development

Website Evaluation and Upgrades –The website was evaluated and updated by WSB Computer Services in 2017.
Zoning Issues and Code Book analysis – The Rio Grande County Code book has been thoroughly review by RG and Associates. Funding has been allocated for 2018 to complete the re-write of the zoning book.
Organizational Chart – The 2017 Organizational Chart is attached.
Staffing Needs: Emergency Manager and Airport Manager – The Emergency Manager and Airport Manager positions have been filled.
Analysis of Generation of Additional County Revenues and Overall-Budget - On-going discussion
Mill Levy analysis, expense analysis, cost savings analysis – On-going discussion
Mental Health Issues with Jail and Court System – Funding has been set aside to address inmate health care which will include mental health issues.
Extension office – analyze future funding – tentatively, it was decided to continue funding the CSU extension position. Upon retirement of the employee, the funding will be reviewed.
District Attorney – analyze funding and office space needs – The District Attorney's space needs have been considered and the value of that space will be considered in the 2019 budget.

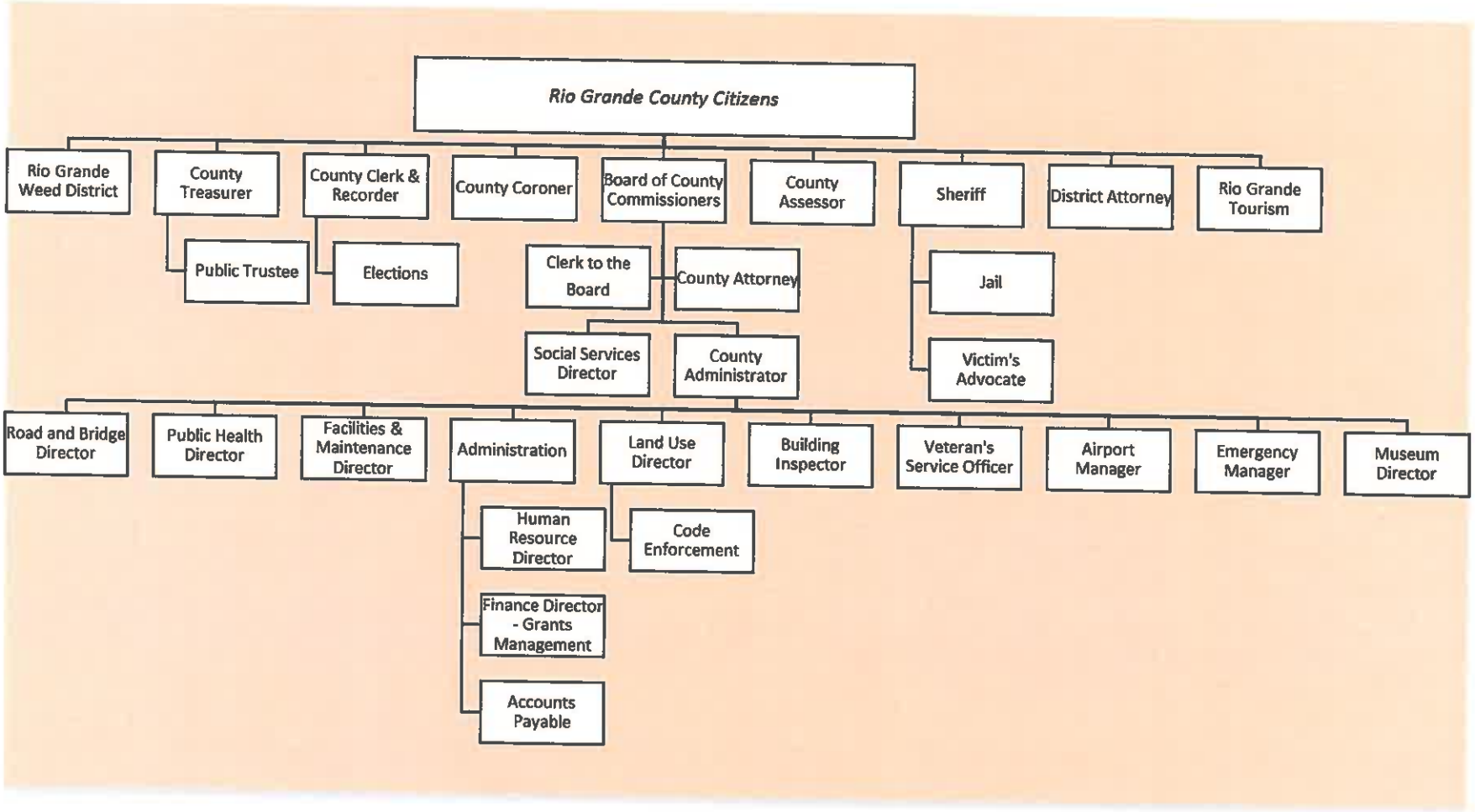
Advancement of Stated Goals for 2017:

- Implementation of a Capital Improvement Plan including campus buildings and equipment – still in process. Reviewing Capital and inventory software to determine if there is a positive cost/benefit return to implement.
- Development of a Rio Grande County Campus Security plan to work in conjunction with the Courthouse Security Plan. - Completed
- Completion of the Software conversion – Accounting software has been completed. Treasurer decided to return to previous software for several reasons.
- Rewriting and updating Rio Grande County's Employee Handbook – still in process
- Quarterly meetings with Towns/City's, URGED, and SLVDRG to improve economic base – ongoing but we have meet with the City Councils on a consistent basis. RGC has board representation on URGED and SLVDRG.
- Other Accomplishments:
    - Assessment of Monte Vista Wastewater Treatment Plan is in RFP stage and should commence shortly. Several grant sources were used to complete funding stream.
    - Extension of Unfunded Courthouse Grant has been received and the RFP will be moving forward for completion in 2018.
    - Rio Grande County agreed or continues to be the fiscal agent for the following grants: 2017 Homeland Security, 2017 Health Care Coordinator Consortium, SLV Development Resources Group Revolving Loan Fund.
    - Development of County policies and procedures continue.

Economic Outlook

- With the economic and political climate in the United States, the County is monitoring intergovernmental funding. We continue to see a decline in this funding, down to 69.5% from the 2015 level of 71.1% of our total revenues.
- We also monitor expenditures and revenues in order to respond timely to any shortfalls. In 2016, County departments ended with surplus funds, usually due to reduction in expenditures. The General Fund continues to be a major concern due to the reduction in revenues and increase costs that can only be reduced by cutting employees and programs or increase the mill levy.
- The County continues to fight the trend of shifting costs from the State to the County. Of major concern at this time it the cost of health care of county inmates and the need to increase employee wages especially in light of increases in minimum wage and requirements of the Affordable Care Act.
- Housing starts, additions, remodels, and commercial building has stayed steady during 2017 which is an excellent sign that the economy is rebounding from the recent recession. Several business have opened their doors and/or expanded. We are looking forward to working with them through SLVDRG, URGED, and Workforce Development.
- Sales taxes and lodging taxes have increased, again showing a rebound in the economy. Interest rates are up slightly, helping our investment income.

Rio Grande County Organizational Chart



Rio Grande County 2016 Audit

Rio Grande County received an Audit Finding in 2016. This finding was attributed to the undue amount of turnover in the County Administration Department and an account software conversion in the finance and treasurer's department which created reconciliation difficulties. The auditors determined the County did not have a complete system of internal control to prevent and detect financial misstatements. Due to these issues, the Auditors felt it necessary to propose audit adjustments to properly state the General Fund, Road and Bridge Fund, and Public Health Fund amounts in the County financial statements as of December 31, 2016, in accordance with generally accepted accounting principles. The Finance department is working closely with the Auditors to develop Policies and Procedures for all accounting steps to mitigate these findings in the future even if there is turnover.

Auditor Opinion[1]

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County, as of December 31, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

The Audit, in its entirety, is available at the County Administration office.

Goals for 2018

Completion of Accounting and Grants Management Policies and Procedures
Implementation of Capital Asset Software program
Completion of Rio Grande County Employee Handbook
Completion of Unfunded Courthouse Grant Assessment
Possible capital improvements:

- Social Service
- Road and Bridge
- Astronaut Rominger Airport
- Administrator offices

I would like to thank the Commissioners, Elected Officials and department heads for their time, input and patience with the creation of this budget. It is never easy to attempt to manage employees and equipment when money is tight. The next several years will be very challenging and budget issues will not be resolved quickly.

[1] Wall Smith Bateman, Inc, Independent Certified Auditors, September 7, 2017, P1,2

We respectfully request our communities, taxpayers and citizens of Rio Grande County help us as we look to address the needs of Rio Grande County. We face great challenges as our neighboring counties continue to grow and take sales, revenues, and sales taxes from our businesses and communities.

It is my pleasure to work for this organization. I believe that Rio Grande County has great opportunities ahead; we are rich with natural assets, beautiful vistas, and wonderful people. Our challenge is to increase our property and sales tax base to help balance the growing expenses we need to manage a $22MM business, which is what Rio Grande County is. It will take all of us to create a stronger community.

Budget prepared by:

Roni K. Wisdom, Administrator
Date: December 6, 2018

RESOLUTION TO ADOPT BUDGET

Instrument Book Page
201700431555 OR 588 2269
201700431555
Filed for Record in
RIO GRANDE
CINDY HILL, RECORDER
12-13-2017 At 08:29 am.
RESOLU NC .00
OR Book 588 Page 2269 - 2271

RESOLUTION 2017-30

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR COUNTY OF RIO GRANDE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018 AND ENDING ON THE LAST OF DAY OF DECEMBER, 2018.

Whereas, the Board of County Commissioners of Rio Grande County has appointed Roni Wisdom, County Administrator to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Roni Wisdom, County Administrator had submitted a proposed budget to this governing body on October 25, 2017, for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 30, 2017 and December 6, 2017 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, RIO GRANDE COUNTY, COLORADO:

SECTION 1 That estimated expenditures for each fund are as follows:

General Fund	$	6,774,448
Road and Bridge Fund	$	3,500,275
Social Services Fund	$	10,862,200
Capital Expenditures Fund	$	-
Conservation Trust Fund	$	45,000
Airport Fund	$	180,073
Tourism Fund	$	129,750
Public Health Fund	$	955,195
Total	$	22,446,941

SECTION 2 That estimated revenues for each fund are as follows:

General Fund		
	From sources other than general property tax	$4,678,428
	From the general property tax	$2,096,020
Total General Fund		$6,774,448

Road and Bridge Fund		
	From sources other than general property tax	$3,221,845
	From the general property tax	$278,430
Total Road and Bridge Fund		$3,500,275
Social Services Fund		
	From sources other than general property tax	$10,435,274
	From the general property tax	$426,926
Total Social Services Fund		$10,862,200
Capital Expenditures Fund		
	From sources other than general property tax	$0
	From the general property tax	$23,202
Total Capital Expenditures Fund		$0
Conservation Trust Fund		
	From sources other than general property tax	$45,000
	From the general property tax	$0
Total Conservation Trust Fund		$45,000
Airport Fund		
	From sources other than general property tax	$180,073
	From the general property tax	$0
Total Airport Fund		$180,073
Tourism Fund		
	From sources other than general property tax	$129,750
	From the general property tax	$0
Total Tourism Fund		$129,750
Public Health Fund		
	From sources other than general property tax	$890,228
	From the general property tax	$64,967
Total Public Health Fund		$955,195

SECTION 3 That the budget as submitted, amended and summarized by fund, is hereby approved and adopted as the budget of Rio Grande County for the year stated above.

SECTION 4 That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of Rio Grande County.

Instrument 201700431555 OR Book 588 Page 2271

ADOPTED, this 6th day of December 2017

RIO GRANDE COUNTY
BOARD OF COUNTY COMMISSIONERS

Karla Shriver, Chairman

Gene Glover, Vice Chair

Suzanne Bothell, County Commissioner

ATTEST:

Clerk of the Board

RESOLUTION TO APPROPRIATE SUMS OF MONEY

201700431554
Filed for Record in
RIO GRANDE
CINDY HILL, RECORDER
12-13-2017 At 08:24 am.
RESOLU NC .00
OR Book 588 Page 2267 - 2268

RESOLUTION 2017-29

RESOLUTION TO APPROPRIATE SUMS OF MONEY

Instrument 201700431554 OR Book 588 Page 2267

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF RIO GRANDE, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners have adopted the annual budget in accordance with the Local Governmental Budget Law, on December 6, 2017, and;

WHEREAS the Board of County Commissioners have made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget and for the purpose described below, so as not to impair the operation of the County.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF RIO GRANDE, COLORADO.

Section 1. That the following are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	
Current Operating Expenses	$ 6,774,448.00
Total General Fund	$ 6,774,448.00
Road and Bridge Fund	
Current Operating Expenses	$ 3,500,275.00
Total Road and Bridge Fund	$ 3,500,275.00
Social Services Fund	
Current Operating Expenses	$ 10,862,200.00
Total Social Services Fund	$ 10,862,200.00
Capital Expenditures Fund	
Current Operating Expenses	$ -
Total Capital Expenditures Fund	$ -
Conservation Trust Fund	
Current Operating Expenses	$ 45,000.00
Total Conservation Trust Fund	$ 45,000.00
Airport Fund	
Current Operating Expenses	$ 180,073.00
Total Airport Fund	$ 180,073.00

Tourism Fund		
	Current Operating Expenses	$ 129,750.00
Total Tourism Fund		$ 129,750.00
Public Health Fund		
	Current Operating Expenses	$ 955,195.00
Total Public Health Fund		$ 955,195.00

ADOPTED This 6th Day of December, 2017

RIO GRANDE COUNTY

BOARD OF COUNTY COMMISSIONERS

Karla Shriver, Chairman

ATTEST:

Gene Glover, Vice Chair

Mona Syring
Clerk of the Board

Suzanne Bothell, County Commissioner

RESOLUTION TO SET MILL LEVIES

201700431556
Filed for Record in
RIO GRANDE
CINDY HILL, RECORDER
12-13-2017 At 08:33 am.
RESOLU NC .00
OR Book 588 Page 2272 - 2273
Instrument Book Page
201700431556 OR 588 2272

RESOLUTION 2017-31

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF RIO GRANDE, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Rio Grande County has adopted the annual budget accordance with the Local Governmental Budget Law, on December 6, 2017, and;

WHEREAS, the amount of money necessary to balance the budget is as follows:

General Fund	$	6,774,448
Road and Bridge Fund	$	3,500,275
Social Services Fund	$	10,862,200
Capital Expenditures Fund	$	-
Conservation Trust Fund	$	45,000
Airport Fund	$	180,073
Tourism Fund	$	129,750
Public Health Fund	$	955,195
Total	$	22,446,941

WHEREAS, the 2017 valuation for assessment for the Rio Grande County as certified by the County Assessor is $185,619,889.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONER OF RIO GRANDE, COLORADO:

Section 1. That for the purpose of meeting the expenses of the Rio Grande County during the 2018 budget year, there is hereby levied a tax of:

General Fund	11.292	mills
Road and Bridge Fund	1.5	mills
Social Services Fund	2.3	mills
Capital Expenditures	0.125	mills
Public Health Fund	0.35	mills

Totaling 15.567 mills upon each dollar of total valuation for assessment of all taxable property within the County of Rio Grande for the Tax Year 2017.

ADOPTED, this 6th day of December 2017

RIO GRANDE COUNTY
BOARD OF COUNTY COMMISSIONERS

Karla Shriver, Chairman

Gene Glover, Vice Chair

Suzanne Bothell, County Commissioner

ATTEST:

Clerk of the Board

Final Certification of Valuation by County Assessor – Rio Grande County

FINAL CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

NAME OF JURISDICTION Rio Grande County NEW DISTRICT( )YES(X)NO
IN RIO GRANDE COUNTY, COLORADO ON November 28 , 2017

USE FOR STATUATORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., and no later than August 25, the assessor certifies the total valuation for assessment for the taxable year 2017:

Previous year's net total taxable assessed valuation:	A.$	181,342,593
Current year's gross total taxable assessed valuation◆:	B.$	185,619,889
Less TIF district increment, if any:	C.$	0
Current year's net total taxable assessed valuation:	D.$	185,619,889
New construction≈:	E.$	2,489,612
Increased production of producing mines❑:	F.$	0
Annexations/Inclusions:	G.$	0
Previously exempt federal property§:	H.$	0
New primary oil or gas production from any oil and gas leasehold or land (29-1-301(1)(b)C.R.S.)●:	I.$	0
Taxes collected last year on omitted property as of August 1(29-1-301(1)(a)C.R.S.:	J.$	57.33
Taxes abated and refunded as of August 1(29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.):	K.$	4,069.29

◆This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(8)(b), Colorado Constitution
≈New construction is defined as: Taxable real property structures and the personal property connected with the structure.
❑Jurisdiction must submit respective certifications (forms DLG 52 & 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.
§Jurisdiction must apply (form DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

In accordance with the provisions of and Article X, Section 20, Colorado Constitution and 39-5-121(2)(b), C.R.S., the assessor certifies the total actual valuation for the taxable year 2017:

Current year's total actual value of all real property❖:	L.$	1,289,224,529

ADDITIONS TO TAXABLE REAL PROPERTY:

Construction of taxable real property improvements○:	M.$	14,034,962
Increased mining production■:	N.$	0
Annexations/Inclusions:	O.$	0
Previously exempt property:	P.$	0
Oil or gas production from a new well:	Q.$	0
Taxable real property omitted from previous year's tax warrant: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	R.$	12,700

DELETIONS FROM TAXABLE REAL PROPERTY:

Destruction of taxable real property improvements:	S.$	170,451
Disconnection/Exclusion:	T.$	0
Previous taxable property:	U.$	0

❖This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
○Construction is defined as newly constructed taxable real property structures.
■Includes production from new mines and increases in production of existing producing mines.

USE FOR SCHOOL DISTRICTS ONLY

In accordance with 39-5-128(1),C.R.S. , and no later than August 25, the assessor certifies to school districts:

Total actual value of all taxable property:	V.$	1,328,534,129

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

2018 Budget History by Fund

County General – Fund 001

Road and Bridge – Fund 002

Social Services – Fund 003

Astronaut Rominger Airport – Fund 005

Capital Expenditures – Fund 006

Conservations Trust – Fund 007

Tourism/Lodging – Fund 008

Public Health – Fund 009

Weed/Pest District – Fund 004

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 001 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 001	**COUNTY GENERAL FUND**							
Department:	**0000 NonDepartmental**							
001-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
001-0320-3101	CURRENT TAXES	$0	$0	$1,805,160	$1,798,204	$2,028,981	$2,021,042	$2,096,450
001-0320-3107	DELINQUENT TAXES	($763)	$6,972	$1,500	$849	$1,132	$8,913	$9,000
001-0320-3112	INTEREST & PENALT	$7,153	$9,853	$7,000	$5,706	$6,136	$8,166	$6,800
001-0320-3123	SALES TAX	$830,203	$849,370	$850,000	$934,737	$850,000	$656,114	$850,000
001-0320-3138	SPEC OWNER TAX B	$187,474	$192,597	$185,000	$206,529	$185,000	$176,417	$185,000
001-0320-3160	LATE FILING FEE	$438	$595	$500	$659	$600	$469	$600
001-0320-3161	LATE FILING EXTENSI	$0	$0	$0	$0	$0	$0	$0
001-0320-3162	SALE OF LAND/TREA	$0	$0	$0	$0	$0	$0	$0
001-0320-3170	TREASURERS FEES	$89,828	$92,407	$90,000	$83,156	$90,000	$76,996	$90,000
001-0320-3171	TREASURERS ADMIN	$0	$0	$0	$1,758	$0	$2,682	$0
001-0320-3172	BOOKKEEPING FEE	$0	$0	$0	$49	$0	$30	$0
001-0320-3173	CERTIFICATE OF TAX	$6,150	$7,005	$6,000	$5,995	$6,000	$6,240	$6,000
001-0320-3174	DEED PROCESSING	$0	$0	$0	$630	$0	$595	$500
001-0320-3175	PREMIUM BIDS	$8,514	$0	$1,000	$1,504	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-0320-3176	PROPERTY TRANSFE	$0	$0	$0	$0	$0	$0	$0
001-0320-3178	MOBILE HOME AUTH	$0	$0	$0	$370	$250	$370	$250
001-0320-3180	PUBLIC TRUSTEE FE	$11,590	$11,640	$15,000	$11,590	$15,000	$11,590	$15,000
001-0320-3185	INTEREST ON INVES	$91,578	$95,149	$70,000	$56,447	$88,000	$101,096	$95,000
001-0320-3186	INVESTMENTS/BOND	($52,068)	($74,734)	$0	$0	$0	$0	$0
001-0320-3192	SHORT CHECK FEE	$0	$0	$0	$500	$0	$650	$0
001-0320-3201	CLERK'S FEES	$235,527	$265,339	$0	$0	$0	$0	$0
001-0320-3202	E FILING FEES S	$17,345	$15,355	$12,000	$15,521	$12,000	$12,740	$12,000
001-0320-3205	LICENSE PLATE FEE	$0	$0	$230,000	$288,671	$255,000	$209,000	$255,000
001-0320-3209	ELECTION REIMBURS	$10,497	$43,541	$7,500	$0	$7,500	$20,407	$7,500
001-0320-3212	SHERIFFS DISTRAINT	$415	$379	$0	($210)	$400	$0	$400
001-0320-3213	SHERIFF'S FEES	$24,388	$30,652	$28,000	$86,921	$30,000	$13,154	$50,000
001-0320-3214	TRAFFIC FINES	$948	$6,606	$1,000	$247	$500	$922	$500
001-0320-3215	INMATE COMMISSAR	$7,051	$6,304	$7,000	$14,383	$7,000	$10,161	$15,000
001-0320-3216	PRISONER FEES - HO	$0	$0	$0	$0	$0	$58,223	$0
001-0320-3217	WORK RELEASE FEE	$3,956	$1,709	$3,000	$1,797	$2,000	$0	$2,000
001-0320-3218	VIN INSPECTION FEE	$0	$160	$100	$100	$100	$0	$100
001-0320-3219	SALE OF CONTRABA	$0	$0	$0	$0	$0	$0	$0
001-0320-3220	REFUNDS - JAIL	$0	$0	$0	$0	$0	$4,595	$0
001-0320-3222	BUILDING PERMIT FE	$89,078	$105,106	$90,000	$135,098	$110,000	$81,476	$110,000
001-0320-3223	SEPTIC TANK FEES	$7,590	$4,048	$7,000	$4,481	$5,000	$8,190	$5,000
001-0320-3224	SEPTIC CLEANER/INS	$170	$370	$200	$130	$200	$220	$200
001-0320-3225	PLUMBING PERMIT F	$13,423	$9,675	$10,000	$12,705	$10,000	$10,015	$10,000
001-0320-3226	ADDRESS ASSIGNME	$325	$750	$500	$944	$1,000	$500	$1,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-0320-3228	REINSPECTION FEES	$0	$0	$0	$0	$0	$0	$0
001-0320-3229	ZONING FEES & PER	$3,200	$4,100	$3,000	$2,105	$1,500	$1,500	$2,000
001-0320-3230	DIVISION OF LAND	$4,500	$0	$2,000	$1,500	$2,000	$2,580	$2,500
001-0320-3234	ZONING BOOKS	$30	$250	$100	$250	$250	$0	$100
001-0320-3237	MUSEUM/INFORM. CE	$7,674	$5,536	$4,500	$3,215	$4,500	$4,663	$4,500
001-0320-3238	MUSEUM MEMORIAL	$0	$0	$0	$0	$0	$0	$0
001-0320-3239	DONATIONS - WEST	$0	$0	$0	$0	$0	$0	$0
001-0320-3241	LICENSE FEE	$2,288	$3,598	$2,500	$3,175	$0	$2,250	$2,250
001-0320-3242	MAPS	$304	$0	$300	$50	$100	$111	$100
001-0320-3243	COPIER/POSTAGE/FA	$3,894	$7,106	$4,500	$10,464	$8,000	$3,144	$5,000
001-0320-3247	ANNEX RENT	$1,260	$4,247	$1,000	$2,590	$2,000	$1,260	$2,000
001-0320-3248	MULTI PURPOSE BLD	$1,320	$1,169	$1,200	$3,900	$1,200	$2,550	$2,500
001-0320-3249	BLEACHER RENTALS	$350	$300	$200	$0	$0	$0	$0
001-0320-3250	SOCIAL SERVICES R	$12,303	$6,819	$14,000	$9,745	$14,000	$12,301	$14,000
001-0320-3256	TRAINING	$0	$0	$0	$0	$0	$0	$0
001-0320-3257	SALE OF ASSETS	$3,769	$4,100	$1,000	$500	$1,000	$5,132	$1,000
001-0320-3258	MISCELLANEOUS FIN	$0	$0	$0	$0	$0	$0	$0
001-0320-3259	EXTENSION SERVICE	$4,635	$1,545	$8,366	$0	$0	$0	$0
001-0320-3260	REFUNDS	$6,709	$23,441	$2,000	$28,214	$14,000	$15,628	$15,000
001-0320-3261	MISCELLANEOUS RE	$0	$4,030	$0	$1,500	$0	$382	$0
001-0320-3263	INSURANCE CLAIM S	$0	$0	$0	$0	$0	$0	$0
001-0320-3269	TRANSFER FROM OT	$0	$0	$0	$0	$0	$4,204	$0
001-0320-3295	FORFEITURES	$1,139	$5,708	$1,000	$0	$1,000	$11,036	$1,000
001-0320-3815	DR&G RAILROAD DU	$0	$0	$0	$0	$0	$15,000	$80,950

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-0320-3816	VETERANS WASTEW	$0	$0	$0	$0	$0	$5,000	$22,000
	Dept. 0320 TOTAL REVENUE :	**$1,644,184**	**$1,752,794**	**$3,473,126**	**$3,736,676**	**$3,761,349**	**$3,587,713**	**$3,978,200**
Department: 0360	**FEDERAL FUNDS**							
001-0360-3618	PILT TRANSFER	$612,236	$676,749	$680,000	$776,148	$675,000	$787,971	$700,000
001-0360-3619	SSA - INMATES	$0	$0	$0	$0	$0	$0	$0
001-0360-3620	COST ALLOCATION	$24,213	$41,805	$24,000	$21,520	$24,000	$17,557	$33,315
001-0360-3621	FOREST SERVICE RE	$210,810	$178,517	$210,000	$202,492	$210,000	$24,304	$210,000
001-0360-3622	TITLE III - SEARCH &	$17,361	$14,701	$17,000	$16,692	$17,000	$0	$17,000
001-0360-3624	FOREST SERVICE CO	$4,522	$480	$4,000	$3,271	$4,000	$29,592	$30,000
001-0360-3625	WILDLFE REF15.659	$0	$0	$0	$0	$0	$0	$0
001-0360-3668	VAWA GRANT	$0	$20,000	$20,000	$20,000	$20,000	$5,000	$20,000
001-0360-3670	EMERGENCY PREPA	$25,239	$12,062	$14,000	$1	$14,000	$0	$0
001-0360-3671	COURTHOUSE MAST	$0	$0	$0	$0	$0	$0	$40,000
001-0360-3674	CITIZENS CORP GRA	$6,375	$5,560	$0	$0	$0	$0	$0
001-0360-3680	SLV REVOLVING LOA	$0	$77,000	$300,000	$10,000	$208,000	$0	$500,000
001-0360-3682	HOMELAND SECURIT	$8,402	$0	$0	$0	$0	$0	$0
001-0360-3683	HOMELAND SECURIT	$30,859	$52,255	$0	$0	$0	$0	$0
001-0360-3684	HOMELAND SECURIT	$44,095	$85,939	$92,000	$56,599	$0	$0	$0
001-0360-3685	HOMELAND SECURIT	$0	$50,959	$186,752	$168,831	$64,426	$62,333	$4,185
001-0360-3686	2016-HOMELAND SEC	$0	$0	$0	$0	$180,000	$48,026	$60,000
001-0360-3687	2017 HLSG	$0	$0	$0	$0	$0	$0	$151,945
	Dept. 0360 TOTAL REVENUE :	**$984,111**	**$1,216,027**	**$1,547,752**	**$1,275,554**	**$1,416,426**	**$974,783**	**$1,766,445**
Department: 0380	**STATE FUNDS**							

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-0380-3019	DOLA - MV WASTE TR	$0	$0	$0	$0	$0	$0	$28,000
001-0380-3020	DOLA - RAILROAD DU	$0	$0	$0	$0	$0	$0	$40,000
001-0380-3132	SPECIFIC OWNERSHI	$34,595	$40,229	$34,000	$42,048	$40,000	$33,209	$40,000
001-0380-3271	MINERAL SEVERANC	$0	$561	$0	$0	$0	$120	$0
001-0380-3289	GRANTS/PROJECTS	$2,500	$22,500	$0	$10,000	$10,000	$15,000	$20,000
001-0380-3601	DRUNK DRIVING FINE	$2,393	$1,802	$2,100	$2,464	$2,300	$1,439	$2,300
001-0380-3602	LEAF	$920	$467	$1,000	$466	$400	$523	$400
001-0380-3603	CIGARETTE TAX	$3,571	$3,840	$3,500	$3,916	$3,000	$3,431	$3,000
001-0380-3604	VETERANS OFFICER	$600	$5,358	$8,316	$4,158	$8,316	$8,316	$11,736
001-0380-3608	COLORADO WILDLIF	$912	$912	$900	$1,279	$1,200	$1,607	$1,200
001-0380-3667	SEARCH AND RESCU	$4,544	$550	$2,000	$9,095	$2,000	$0	$2,000
001-0380-3669	COURT SECURITY G	$85,000	$89,250	$85,000	$91,690	$90,000	$47,950	$120,344
001-0380-3674	GOVERNOR'S RECOV	$385,446	$2,750	$0	$45,742	$0	$0	$0
001-0380-3810	MASTER PLAN GRAN	$0	$19,392	$0	$17,708	$0	$0	$0
001-0380-3811	DOLA EIAF #8056	$0	$0	$118,750	$60,317	$60,000	$3,307	$65,000
001-0380-3812	DOLA'S RECOVERY G	$1,450	$95,340	$0	$0	$0	$0	$0
001-0380-3813	GOCO GRANT - PAVIL	$0	$24,085	$0	$0	$0	$0	$0
001-0380-3814	Inspire - GOCO	$0	$0	$0	$0	$255,000	$0	$0
	Dept. 0380 TOTAL REVENUE :	**$521,931**	**$307,035**	**$255,566**	**$288,883**	**$472,216**	**$114,901**	**$333,980**
	Fund 001 TOTAL REVENUE :	**$3,150,227**	**$3,275,856**	**$5,276,444**	**$5,301,113**	**$5,649,991**	**$4,677,397**	**$6,078,625**
	TOTAL REVENUE:	**$3,150,227**	**$3,275,856**	**$5,276,444**	**$5,301,113**	**$5,649,991**	**$4,677,397**	**$6,078,625**

EXPENSE

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Fund: 001	**COUNTY GENERAL FUND**							
Department: 0000	**NonDepartmental**							
001-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 4150	**COMMISSIONERS**							
001-4150-4002	SALARIES - ELECTED	$149,100	$149,551	$149,100	$149,100	$149,100	$124,250	$149,100
001-4150-4012	FICA EXPENSE	$10,182	$10,290	$10,500	$10,484	$11,406	$9,375	$11,406
001-4150-4013	HEALTH INSURANCE	$23,130	$25,084	$24,995	$24,795	$22,425	$5,754	$7,231
001-4150-4014	RETIREMENT	$5,964	$5,964	$6,000	$5,964	$5,964	$4,970	$5,964
001-4150-4016	WORKMANS COMPE	$375	$400	$400	$400	$400	$220	$250
001-4150-4105	MILEAGE	$2,640	$1,729	$2,500	$1,883	$2,500	$1,548	$3,000
001-4150-4106	PER DIEM	$1,545	$1,874	$2,500	$2,127	$2,500	$2,531	$4,350
001-4150-4110	REGISTRATIONS	$1,050	$1,050	$2,000	$2,193	$2,000	$1,750	$1,500
001-4150-4155	OFFICE SUPPLIES	$0	$0	$0	$34	$100	$61	$100
001-4150-4175	PRINTING	$0	$200	$300	$0	$300	$238	$300
001-4150-4329	CELLULAR TELEPHO	$0	$0	$0	$0	$0	$0	$0
001-4150-4700	MISCELLANEOUS	$86	$850	$800	$27	$200	$77	$200
001-4150-4701	STATE AND NATIONA	$18,500	$21,667	$19,500	$16,809	$22,000	$15,266	$20,000
001-4150-4901	CAPT. EXP.-FURNTIU	$0	$800	$1,500	$0	$1,500	$1,050	$7,000
Dept. 4150 TOTAL EXPENSE :		**$212,574**	**$219,459**	**$220,095**	**$213,817**	**$220,395**	**$167,091**	**$210,401**
Department: 4160	**ADMINISTRATION**							
001-4160-4003	SALARIES - FULL TIM	$139,721	$190,443	$159,000	$128,216	$175,410	$143,883	$207,642
001-4160-4004	SALARIES - PARTTIM	$0	$5,444	$6,300	$76,835	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4160-4005	SALARY- OVERTIME	$0	$6,368	$0	$0	$0	$0	$0
001-4160-4011	BONUS	$0	$0	$1,400	$0	$0	$0	$0
001-4160-4012	FICA EXPENSE	$9,594	$13,225	$10,500	$14,623	$13,419	$9,846	$15,885
001-4160-4013	HEALTH INSURANCE	$17,044	$28,455	$32,000	$17,345	$22,425	$20,581	$30,047
001-4160-4014	RETIREMENT	$5,589	$6,656	$6,500	$2,354	$4,616	$2,967	$8,306
001-4160-4015	UNEMPLOYMENT	$419	$590	$720	$603	$730	$432	$691
001-4160-4016	WORKMANS COMPE	$350	$375	$375	$375	$400	$300	$350
001-4160-4051	COMPUTER SERVICE	$5,094	$9,465	$7,500	$7,591	$0	$420	$500
001-4160-4082	PROFESSIONAL SER	$0	$0	$0	$0	$40,000	$0	$10,000
001-4160-4105	MILEAGE	$561	$1,126	$4,000	$657	$1,200	$616	$1,200
001-4160-4106	PER DIEM	$442	$1,563	$3,000	$229	$1,600	$2,716	$4,000
001-4160-4110	REGISTRATIONS	$350	$929	$1,500	$100	$1,000	$700	$1,000
001-4160-4155	OFFICE SUPPLIES	$1,546	$3,079	$2,800	$4,211	$3,200	$4,822	$3,500
001-4160-4160	COMPUTER SUPPLIE	$1,603	$1,695	$1,600	$931	$1,500	$181	$1,000
001-4160-4175	PRINTING	$0	$484	$500	$150	$500	$0	$500
001-4160-4180	TRAINING	$199	$282	$1,000	$372	$1,000	$119	$1,000
001-4160-4328	TELEPHONE	$2,263	$2,079	$2,500	$1,986	$2,500	$1,825	$2,500
001-4160-4700	MISCELLANEOUS	$0	$226	$200	$171	$200	$21	$200
001-4160-4701	STATE AND NATIONA	$315	$315	$500	$235	$500	$190	$500
001-4160-4901	CAPT. EXP.-FURNITU	$3,202	$528	$38,095	$11,967	$1,500	$0	$15,000
	Dept. 4160 TOTAL EXPENSE :	**$188,292**	**$273,326**	**$279,990**	**$268,951**	**$271,700**	**$189,617**	**$303,821**
Department: 4170	**INDIRECT SERVICES**							
001-4170-4026	CATASTROPHIC EVE	$4,000	$0	$5,000	$0	$5,000	$0	$5,000
001-4170-4051	COMPUTER/SOFTWA	$0	$0	$2,300	$1,734	$25,825	$25,148	$36,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4170-4053	AUDITOR	$14,000	$19,900	$24,000	$23,450	$24,000	$26,725	$27,000
001-4170-4064	ENERGY AUDIT CONT	$35,598	$33,339	$34,700	$26,210	$34,700	$36,167	$37,400
001-4170-4065	ENERGY AUDIT INTE	$8,014	$5,524	$6,700	$4,945	$6,700	$5,859	$3,900
001-4170-4085	INSURANCE	$43,717	$30,940	$47,625	$30,521	$58,300	$58,239	$60,000
001-4170-4156	IT MAINTENANCE CO	$12,909	$15,300	$24,000	$20,130	$25,980	$26,652	$41,000
001-4170-4158	MSEC MEMBERSHIP	$0	$0	$5,100	$3,688	$4,000	$0	$0
001-4170-4159	HAZ MAT TRAINING	$0	$0	$0	$0	$0	$0	$0
001-4170-4160	COMPUTER SUPPLIE	$0	$0	$0	$0	$0	$0	$0
001-4170-4165	COPY MACHINE SUP	$1,672	$1,443	$3,000	$1,167	$2,000	$593	$1,000
001-4170-4170	POSTAGE	$8,229	$4,509	$7,000	$20,114	$12,000	$11,226	$15,000
001-4170-4171	LANDFILL FEES	$0	$23	$0	$0	$0	$0	$0
001-4170-4173	SLV VETERAN SERVI	$0	$0	$200	$0	$0	$0	$0
001-4170-4189	SHREDDER EXPENSE	$0	$0	$300	$47	$300	$48	$300
001-4170-4218	COURTHOUSE SECU	$0	$134	$0	$4,600	$0	$0	$0
001-4170-4302	ADVERTISING & LEG	$2,563	$1,557	$2,500	$855	$1,500	$1,804	$2,000
001-4170-4303	TAX DEEDS	$70	$0	$100	$0	$100	$0	$100
001-4170-4337	MAINTENANCE CONT	$6,059	$8,849	$8,500	$11,186	$9,500	$7,814	$10,000
001-4170-4342	VEHICLE REPAIR	$0	$0	$0	$0	$0	$0	$0
001-4170-4619	DOLA - MV WASTE TR	$0	$0	$0	$0	$0	$0	$0
001-4170-4620	DOLA - RR DUE DILI	$0	$0	$0	$0	$0	$0	$0
001-4170-4700	MISCELLANEOUS	$4,963	$18,441	$15,000	$15,159	$5,000	$2,959	$54,000
001-4170-4750	SOUTH CENTRAL CO	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$0
001-4170-4751	CROSSROADS-DETO	$2,000	$0	$2,000	$2,000	$1,000	$0	$0
001-4170-4752	RIO GRANDE CONSE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4170-4753	URGED ECON. DEV.	$28,979	$35,582	$20,000	$10,000	$15,000	$15,000	$0
001-4170-4754	SLV HAZARD SUBSTA	$1,900	$1,900	$1,900	$1,900	$1,900	$0	$0
001-4170-4755	AMBULANCE INSPEC	$1,125	$1,125	$1,125	$1,125	$1,125	$1,200	$1,200
001-4170-4757	TRI COUNTY SENIOR	$1,250	$1,500	$1,500	$1,500	$1,500	$1,500	$0
001-4170-4759	CNT FOR RESTORATI	$0	$0	$0	$0	$1,000	$0	$0
001-4170-4761	SLV COUNCIL OF GO	$0	$0	$10,000	$0	$13,681	$13,681	$0
001-4170-4762	TU CASA	$0	$0	$500	$0	$500	$0	$0
001-4170-4768	SLV INSPIRE	$0	$0	$0	$0	$255,000	$0	$0
001-4170-4825	FAX MACHINE EXPEN	$737	$862	$900	$682	$1,000	$382	$500
001-4170-4826	CONOUR ANIMAL SH	$0	$2,500	$2,500	$2,500	$1,500	$1,500	$0
001-4170-4833	SLV FAIR BOARD	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0
001-4170-4839	SLV GOCO TRAILS M	$43,736	$0	$0	$0	$0	$0	$0
001-4170-4840	POST DISASTER GRA	$57,940	$127,780	$0	$0	$0	$0	$0
001-4170-4841	POST DISASTER REC	$16,795	$82,465	$0	$0	$0	$0	$0
001-4170-4843	DOLA EIAF GRANT 80	$0	$0	$118,750	$63,000	$60,000	$0	$0
001-4170-4844	15EM16 142 HAZARD	$0	$302	$104,000	$3,435	$0	$0	$0
001-4170-4858	PAVILION (SUMMITVI	$41,119	$21,399	$0	$0	$0	$0	$0
001-4170-4859	SLV EOC	$184	$287	$340	$340	$185	$0	$0
001-4170-4862	SLV SMALL BUS. DEV	$0	$50	$500	$0	$1,000	$1,000	$0
001-4170-4864	EMPLOYEE RECOGNI	$1,961	$2,395	$2,000	$2,292	$2,500	$458	$2,500
001-4170-4866	FOREST SERVICE PA	$210,810	$178,517	$210,000	$202,492	$210,000	$0	$0
001-4170-4867	FOREST SERVICE - TI	$2,452	$1,875	$17,000	$18,461	$17,000	$0	$0
001-4170-4901	CAPITAL EXPEND - F.	$0	$0	$0	$0	$0	$0	$0
001-4170-4912	HIGH VALLEY COMM	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4170-4935	SLV FOOD BANK	$0	$0	$0	$0	$500	$100	$0
001-4170-4936	10 CNTY COALITION	$0	$0	$0	$0	$2,500	$2,500	$0
	Dept. 4170 TOTAL EXPENSE :	**$573,782**	**$619,499**	**$700,040**	**$494,533**	**$822,796**	**$261,556**	**$296,900**
Department: 4175	**COMMUNITY ASSISTANCE**							
001-4175-4173	SLV VETERAN SERVI	$0	$0	$0	$0	$0	$0	$335
001-4175-4750	SOUTH CENTRAL SE	$0	$0	$0	$0	$0	$0	$20,000
001-4175-4753	ECONOMIC DEVELOP	$0	$0	$0	$0	$0	$0	$15,000
001-4175-4754	SLV HAZARD SUBSTA	$0	$0	$0	$0	$0	$0	$1,185
001-4175-4757	TRI COUNTY SENIOR	$0	$0	$0	$0	$0	$0	$1,500
001-4175-4759	CENTER FOR RESTO	$0	$0	$0	$0	$0	$0	$1,000
001-4175-4761	SLV COUNCIL OF GO	$0	$0	$0	$0	$0	$0	$14,010
001-4175-4762	TU CASA	$0	$0	$0	$0	$0	$0	$500
001-4175-4826	CONOUR ANIMAL SH	$0	$0	$0	$0	$0	$0	$1,500
001-4175-4833	SLV FAIR	$0	$0	$0	$0	$0	$0	$1,000
001-4175-4859	EMERGENCY OPERA	$0	$0	$0	$0	$0	$0	$335
001-4175-4862	SLV SMALL BUSINES	$0	$0	$0	$0	$0	$0	$1,000
001-4175-4912	SLV WEED MANAGE	$0	$0	$0	$0	$0	$0	$250
001-4175-4935	SLV FOOD BANK	$0	$0	$0	$0	$0	$0	$500
001-4175-4936	10 CNTY COALITION	$0	$0	$0	$0	$0	$0	$2,500
	Dept. 4175 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,615**
Department: 4180	**LAND USE**							
001-4180-4003	SALARIES - FULL TIM	$46,860	$52,992	$39,000	$38,610	$39,000	$32,483	$40,951
001-4180-4004	SALARIES - PARTTIM	$0	$0	$0	$400	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4180-4005	SALARY- OVERTIME	$0	$527	$0	$0	$0	$0	$0
001-4180-4006	BOARD STIPEND	$2,350	$1,700	$3,000	$1,500	$3,000	$1,800	$3,000
001-4180-4011	BONUS	$0	$0	$400	$0	$0	$0	$0
001-4180-4012	FICA EXPENSE	$3,355	$3,679	$3,000	$2,935	$3,213	$2,355	$3,133
001-4180-4013	HEALTH INSURANCE	$7,717	$9,823	$7,500	$7,422	$6,813	$5,698	$7,231
001-4180-4014	RETIREMENT	$1,854	$2,120	$1,600	$1,528	$1,559	$1,299	$1,638
001-4180-4015	UNEMPLOYMENT	$148	$166	$150	$121	$150	$97	$136
001-4180-4016	WORKMANS COMPE	$150	$150	$150	$150	$175	$100	$125
001-4180-4082	PROFESS. SERV./MA	$0	$31,724	$15,000	$22,822	$10,000	$7,445	$50,000
001-4180-4105	MILEAGE	$613	$563	$1,500	$461	$1,500	$191	$1,500
001-4180-4106	PER DIEM	$1,182	$113	$1,600	$394	$1,600	$64	$1,600
001-4180-4110	REGISTRATIONS	$825	$1,939	$2,500	$30	$2,500	$1,676	$2,500
001-4180-4118	BOARD MILEAGE	$1,317	$670	$1,000	$372	$1,000	$458	$1,000
001-4180-4155	OFFICE SUPPLIES	$1,197	$907	$1,200	$413	$1,200	$338	$600
001-4180-4160	COMPUTER SUPPLIE	$950	$543	$1,300	$353	$1,300	$234	$500
001-4180-4175	PRINTING	$40	$531	$1,000	$0	$1,000	$0	$1,000
001-4180-4240	FUEL	$89	$95	$200	$0	$200	$0	$200
001-4180-4302	ADVERTISING & LEG	$680	$1,182	$1,000	$280	$1,000	$409	$1,000
001-4180-4328	TELEPHONE	$1,049	$967	$1,400	$904	$1,400	$631	$1,400
001-4180-4700	MISCELLANEOUS	$0	$0	$250	$3,411	$250	$31	$250
001-4180-4701	STATE AND NATIONA	$295	$0	$800	$295	$800	$470	$500
001-4180-4863	SLV GIS	$0	$800	$2,000	$400	$2,000	$0	$2,000
001-4180-4901	CAPT. EXP.-FURNITU	$0	$0	$1,000	$0	$1,000	$990	$1,000
001-4180-4914	CAPT. EXP.-DEPRECI	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Dept. 4180 TOTAL EXPENSE :		**$70,670**	**$111,189**	**$86,550**	**$82,801**	**$80,660**	**$56,770**	**$121,264**
Department: 4190	**CODE ENFORCEMENT**							
001-4190-4072	ENFORCEMENT	$0	$0	$0	$0	$0	$0	$1,200
001-4190-4105	MILEAGE REIMBURS	$0	$0	$1,000	$171	$1,000	$259	$500
001-4190-4170	POSTAGE	$0	$0	$0	$0	$0	$0	$300
001-4190-4240	FUEL	$0	$0	$0	$0	$0	$0	$500
001-4190-4700	MISCELLANEOUS	$0	$0	$2,000	$7	$2,000	$92	$0
001-4190-4701	STATE AND NATIONA	$0	$0	$0	$0	$0	$0	$0
001-4190-4827	CLOSURE EXPENSE	$3,205	$125	$200	$0	$200	$0	$200
Dept. 4190 TOTAL EXPENSE :		**$3,205**	**$125**	**$3,200**	**$177**	**$3,200**	**$352**	**$2,700**
Department: 4200	**ATTORNEY**							
001-4200-4070	LEGAL FEES	$29,631	$15,263	$17,000	$17,485	$17,000	$7,788	$21,000
001-4200-4105	MILEAGE	$110	$188	$500	$176	$500	$14	$500
001-4200-4106	PER DIEM	$257	$240	$350	$238	$350	$0	$350
001-4200-4110	REGISTRATIONS	$0	$0	$0	$0	$0	$0	$0
001-4200-4155	OFFICE SUPPLIES	$10	$0	$0	$0	$0	$0	$0
001-4200-4700	MISCELLANEOUS/SP	$18	$35	$5,000	$57	$100	$0	$100
001-4200-4701	STATE AND NATIONA	$0	$0	$500	$600	$500	$600	$600
001-4200-4901	CAPT. EXP.-FURNITU	$0	$0	$0	$0	$0	$0	$0
Dept. 4200 TOTAL EXPENSE :		**$30,027**	**$15,726**	**$23,350**	**$18,556**	**$18,450**	**$8,401**	**$22,550**
Department: 4220	**BUILDING DEPARTMENT**							
001-4220-4003	SALARIES - FULL TIM	$85,517	$78,707	$87,620	$85,414	$86,500	$71,916	$90,692
001-4220-4004	SALARIES - PARTTIM	$0	$0	$0	$270	$9,000	$315	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4220-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
001-4220-4011	BONUS	$0	$0	$800	$0	$0	$0	$0
001-4220-4012	FICA EXPENSE	$6,116	$5,934	$6,615	$6,282	$7,306	$5,309	$6,938
001-4220-4013	HEALTH INSURANCE	$12,192	$12,724	$14,000	$7,460	$6,813	$5,730	$7,231
001-4220-4014	RETIREMENT	$3,421	$3,304	$3,600	$2,347	$3,452	$2,877	$3,628
001-4220-4015	UNEMPLOYMENT	$257	$249	$260	$257	$275	$217	$302
001-4220-4016	WORKMANS COMPE	$680	$975	$975	$975	$1,000	$175	$200
001-4220-4051	COMPUTER SERVICE	$14	$289	$350	$220	$350	$168	$350
001-4220-4070	LEGAL & PROFESSIO	$0	$0	$200	$0	$200	$0	$200
001-4220-4105	MILEAGE	$215	$0	$600	$461	$600	$32	$600
001-4220-4106	PER DIEM	$728	$552	$1,000	$781	$1,000	$760	$1,200
001-4220-4110	REGISTRATIONS	$0	$0	$400	$398	$400	$0	$400
001-4220-4155	OFFICE SUPPLIES	$804	$853	$1,000	$690	$1,000	$0	$1,000
001-4220-4175	PRINTING	$12	$993	$1,200	$187	$1,200	$783	$1,000
001-4220-4180	TRAINING	$325	$675	$1,500	$400	$1,500	$69	$1,500
001-4220-4240	FUEL	$1,347	$1,005	$2,000	$1,074	$2,000	$794	$2,000
001-4220-4328	TELEPHONE	$1,057	$1,037	$1,500	$948	$1,500	$667	$1,500
001-4220-4329	CELLULAR TELEPHO	$382	$356	$600	$354	$600	$267	$720
001-4220-4342	VEHICLE REPAIR/MAI	$406	$244	$3,500	$688	$2,000	$312	$2,000
001-4220-4700	MISCELLANEOUS	$56	$104	$200	$30	$250	$12	$250
001-4220-4701	STATE AND NATIONA	$125	$135	$300	$245	$300	$135	$300
001-4220-4901	FURNITURE AND OFF	$0	$0	$1,000	$0	$1,000	$186	$1,000
001-4220-4914	CAPT. EXP.-DEPRECI	$0	$0	$26,000	$24,524	$26,000	$0	$0
	Dept. 4220 TOTAL EXPENSE :	**$113,655**	**$108,138**	**$155,220**	**$134,006**	**$154,246**	**$90,722**	**$123,011**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Department: 4250	**CLERK & RECORDER**							
001-4250-4002	SALARIES - ELECTED	$49,700	$49,700	$49,700	$49,700	$49,700	$41,417	$49,700
001-4250-4003	SALARIES - FULL TIM	$152,178	$158,761	$159,225	$164,317	$164,742	$137,016	$173,106
001-4250-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
001-4250-4005	SALARY- OVERTIME	$847	$1,124	$1,500	$341	$1,500	$0	$3,000
001-4250-4011	BONUS	$0	$0	$2,000	$0	$0	$0	$0
001-4250-4012	FICA EXPENSE	$14,129	$14,678	$16,060	$14,980	$16,520	$12,485	$17,045
001-4250-4013	HEALTH INSURANCE	$38,969	$44,489	$44,200	$47,054	$42,864	$35,820	$45,755
001-4250-4014	RETIREMENT	$7,372	$8,338	$8,400	$8,422	$8,578	$7,137	$8,912
001-4250-4015	UNEMPLOYMENT	$459	$480	$480	$493	$500	$411	$742
001-4250-4016	WORKMANS COMPE	$520	$490	$490	$490	$500	$475	$500
001-4250-4051	COMPUTER SERVICE	$22,180	$26,855	$35,000	$34,459	$35,000	$19,056	$35,000
001-4250-4082	PROFESSIONAL SER	$5,037	$5,581	$7,500	$6,578	$7,500	$4,657	$7,500
001-4250-4105	MILEAGE	$195	$233	$750	$29	$750	$74	$750
001-4250-4106	PER DIEM	$1,054	$1,238	$1,800	$70	$1,800	$833	$1,800
001-4250-4110	REGISTRATIONS	$1,112	$699	$1,250	$0	$1,250	$765	$1,250
001-4250-4122	E FILING EXPENDITU	$683	$3,167	$4,000	$12,568	$4,000	$8,339	$4,000
001-4250-4155	OFFICE SUPPLIES	$3,552	$4,361	$5,500	$4,906	$5,500	$4,383	$5,500
001-4250-4157	CAMERA/PRINTER	$0	$0	$0	$0	$0	$0	$0
001-4250-4160	COMPUTER SUPPLIE	$0	$0	$0	$0	$0	$0	$0
001-4250-4170	POSTAGE	$4,840	$4,840	$6,000	$5,289	$6,000	$4,270	$6,000
001-4250-4175	PRINTING	$568	$276	$600	$326	$600	$0	$600
001-4250-4189	SHREDDER EXPENSE	$0	$260	$300	$325	$300	$195	$300
001-4250-4302	ADVERTISING & LEG	$0	$0	$300	$0	$300	$22	$300

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4250-4328	TELEPHONE	$3,138	$2,710	$5,000	$2,985	$5,000	$2,076	$5,000
001-4250-4337	MAINTENANCE CONT	$2,822	$1,712	$3,000	$1,681	$3,000	$1,396	$3,000
001-4250-4700	MISCELLANEOUS	$337	$564	$500	$23	$500	$144	$500
001-4250-4701	STATE AND NATIONA	$912	$912	$1,000	$887	$1,000	$927	$1,050
001-4250-4901	CAPT.EXP.-FURNITU	$0	$1,687	$3,000	$0	$3,000	$0	$3,000
001-4250-4914	CAPT. EXP.-DEPRECI	$0	$0	$0	$0	$0	$0	$0
	Dept. 4250 TOTAL EXPENSE :	**$310,604**	**$333,152**	**$357,555**	**$355,921**	**$360,404**	**$281,899**	**$374,310**
Department: 4260	**ELECTIONS**							
001-4260-4003	SALARIES - FULL TIM	$52,965	$56,363	$57,000	$57,889	$58,005	$48,343	$60,946
001-4260-4004	SALARIES - PARTTIM	$1,343	$0	$2,500	$0	$0	$0	$0
001-4260-4005	SALARY- OVERTIME	$1,742	$523	$2,000	$1,858	$0	$0	$2,500
001-4260-4007	SALARIES-ELECTION	$3,620	$2,192	$4,000	$4,775	$4,000	$250	$6,500
001-4260-4011	BONUS	$0	$0	$1,000	$0	$0	$0	$0
001-4260-4012	FICA EXPENSE	$4,124	$4,262	$4,950	$4,411	$4,743	$3,568	$4,662
001-4260-4013	HEALTH INSURANCE	$6,125	$7,042	$11,100	$7,450	$6,813	$5,714	$7,231
001-4260-4014	RETIREMENT	$2,119	$2,255	$2,300	$2,275	$2,320	$1,934	$2,438
001-4260-4015	UNEMPLOYMENT	$168	$173	$200	$179	$200	$145	$203
001-4260-4016	WORKMANS COMPE	$265	$235	$235	$235	$245	$200	$245
001-4260-4051	COMPUTER SERVICE	$8,876	$8,537	$20,000	$7,956	$25,000	$19,243	$25,000
001-4260-4105	MILEAGE	$565	$447	$600	$583	$600	$320	$600
001-4260-4106	PER DIEM	$769	$626	$800	$30	$800	$222	$800
001-4260-4155	OFFICE/COMPUTER S	$1,984	$987	$5,000	$2,012	$5,000	$2,327	$5,000
001-4260-4160	COMPUTER SUPPLIE	$0	$0	$0	$0	$0	$0	$0
001-4260-4170	POSTAGE	$2,760	$1,654	$5,000	$4,246	$5,000	$2,182	$6,500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4260-4175	PRINTING	$33,490	$17,937	$35,000	$35,087	$35,000	$1,173	$40,000
001-4260-4199	VOTING MACHINE SU	$263	$4	$4,000	$46	$4,000	$0	$4,000
001-4260-4207	TRAINING-TRAVEL/P	$545	$245	$500	$60	$500	$40	$500
001-4260-4302	ADVERTISING & LEG	$2,925	$1,404	$4,500	$1,112	$4,500	$0	$4,500
001-4260-4304	RENTAL/BUILDINGS	$0	$0	$0	$0	$0	$0	$0
001-4260-4328	TELEPHONE	$1,038	$1,006	$2,100	$898	$2,100	$523	$2,100
001-4260-4337	MAINTENANCE CONT	$0	$0	$0	$0	$0	$0	$0
001-4260-4700	MISCELLANEOUS	$481	$154	$500	$195	$500	$153	$500
001-4260-4901	CAPT.EXP.-EQUIPME	$1,697	$5,505	$4,000	$2,894	$4,000	$0	$4,000
001-4260-4914	CAPT. EXP.-DEPRECI	$0	$0	$5,700	$0	$5,700	$0	$5,700
	Dept. 4260 TOTAL EXPENSE :	**$127,862**	**$111,551**	**$172,985**	**$134,190**	**$169,026**	**$86,338**	**$183,925**
Department: 4300 ASSESSOR								
001-4300-4002	SALARIES - ELECTED	$49,700	$49,700	$49,700	$49,700	$49,700	$41,417	$49,700
001-4300-4003	SALARIES - FULL TIM	$240,166	$171,044	$210,000	$188,320	$198,445	$155,024	$176,437
001-4300-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
001-4300-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
001-4300-4011	BONUS	$0	$0	$2,400	$0	$0	$0	$0
001-4300-4012	FICA EXPENSE	$19,082	$15,178	$22,200	$16,954	$18,983	$13,947	$17,299
001-4300-4013	HEALTH INSURANCE	$59,442	$44,976	$55,000	$40,291	$36,051	$33,021	$45,757
001-4300-4014	RETIREMENT	$11,595	$8,530	$11,600	$7,852	$9,926	$7,858	$9,045
001-4300-4015	UNEMPLOYMENT	$720	$521	$650	$565	$525	$465	$753
001-4300-4016	WORKMANS COMPE	$2,100	$2,000	$2,000	$2,058	$2,100	$2,900	$3,200
001-4300-4048	ACS TRACK SEARCH	$300	$300	$600	$300	$600	$225	$360
001-4300-4049	WEB SERVICE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4300-4050	PROFESSIONAL SER	$3,049	$1,567	$28,000	$30,683	$38,000	$27,664	$38,500
001-4300-4051	COMPUTER SERVICE	$63,456	$45,635	$61,500	$59,512	$61,500	$59,420	$61,500
001-4300-4070	LEGAL FEES	$0	$0	$0	$0	$0	$0	$0
001-4300-4085	INSURANCE	$0	$0	$375	$0	$375	$361	$400
001-4300-4105	MILEAGE	$612	$921	$1,000	$558	$1,200	$179	$1,200
001-4300-4106	PER DIEM	$2,663	$4,437	$6,500	$7,057	$4,500	$3,084	$6,000
001-4300-4110	REGISTRATIONS	$1,653	$2,683	$3,500	$3,473	$3,500	$2,365	$4,000
001-4300-4155	OFFICE SUPPLIES	$375	$2,139	$1,500	$1,352	$1,500	$1,257	$1,900
001-4300-4160	COMPUTER SUPPLIE	$4,344	$2,023	$2,700	$1,130	$2,700	$911	$2,700
001-4300-4170	POSTAGE	$0	$4,180	$500	$4	$4,500	$4,100	$1,500
001-4300-4175	PRINTING	$706	$2,969	$1,000	$841	$3,000	$2,547	$1,500
001-4300-4240	FUEL	$612	$629	$1,200	$668	$1,200	$337	$1,200
001-4300-4302	ADVERTISING & LEG	$175	$509	$300	$0	$300	$0	$300
001-4300-4328	TELEPHONE	$3,611	$3,291	$4,500	$3,097	$4,500	$2,216	$2,500
001-4300-4329	CELLULAR TELEPHO	$0	$0	$900	$0	$0	$0	$0
001-4300-4338	MAINTENANCE CONT	$683	$1,735	$2,000	$1,699	$2,000	$541	$2,000
001-4300-4342	VEHICLE REPAIR	$0	$511	$1,000	$374	$1,000	$117	$1,000
001-4300-4700	MISCELLANEOUS	$32	$134	$300	$174	$300	$177	$500
001-4300-4701	STATE AND NATIONA	$1,075	$1,117	$1,300	$1,381	$1,300	$194	$1,500
001-4300-4901	CAPT.EXP.-FURNITU	$15,699	$3,093	$2,500	$2,536	$2,100	$600	$6,400
	Dept. 4300 TOTAL EXPENSE :	**$481,849**	**$369,822**	**$474,725**	**$420,580**	**$449,805**	**$360,925**	**$437,151**
Department: 4330	**TREASURER**							
001-4330-4002	SALARIES - ELECTED	$49,700	$49,700	$49,700	$49,700	$49,700	$41,417	$49,700
001-4330-4003	SALARIES - FULL TIM	$71,835	$74,729	$75,000	$76,654	$76,224	$63,533	$104,436

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4330-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
001-4330-4005	SALARY- OVERTIME	$0	$0	$0	$1,365	$0	$0	$0
001-4330-4011	BONUS	$0	$0	$800	$0	$0	$0	$0
001-4330-4012	FICA EXPENSE	$8,108	$8,265	$9,520	$9,319	$9,633	$6,904	$11,791
001-4330-4013	HEALTH INSURANCE	$22,563	$25,294	$27,500	$27,368	$24,411	$20,404	$33,663
001-4330-4014	RETIREMENT	$4,861	$4,977	$4,980	$5,454	$5,037	$4,198	$6,165
001-4330-4015	UNEMPLOYMENT	$216	$224	$225	$234	$225	$191	$513
001-4330-4016	WORKMANS COMPE	$310	$260	$260	$260	$260	$270	$300
001-4330-4051	COMPUTER SERVICE	$30,900	$33,046	$48,260	$46,484	$37,500	$28,086	$42,600
001-4330-4070	LEGAL FEES	$0	$0	$0	$0	$0	$0	$0
001-4330-4105	MILEAGE	$10	$91	$50	$64	$200	$9	$200
001-4330-4106	PER DIEM	$586	$0	$950	$0	$950	$0	$500
001-4330-4110	REGISTRATIONS	$0	$0	$300	$0	$300	$225	$300
001-4330-4115	MILEAGE BANK/POST	$105	$145	$150	$103	$150	$85	$150
001-4330-4153	REPAIRS	$0	$163	$150	$0	$150	$0	$150
001-4330-4155	OFFICE SUPPLIES	$1,697	$1,630	$3,400	$2,794	$3,400	$1,957	$3,400
001-4330-4160	COMPUTER SUPPLIE	$111	$786	$650	$915	$650	$282	$650
001-4330-4162	CONTINUING EDUCA	$0	$0	$0	$0	$500	$0	$500
001-4330-4170	POSTAGE	$8,203	$1,130	$5,600	$8,281	$6,200	$622	$6,200
001-4330-4175	PRINTING	$1,139	$540	$2,500	$1,322	$5,000	$641	$4,000
001-4330-4328	TELEPHONE	$2,230	$2,046	$2,800	$1,938	$2,800	$1,368	$3,000
001-4330-4339	MAINT CONTRACT/C	$397	$0	$400	$417	$450	$438	$450
001-4330-4700	MISCELLANEOUS	$0	$0	$75	$0	$75	$0	$100
001-4330-4701	STATE AND NATIONA	$400	$400	$400	$400	$400	$400	$400

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4330-4901	CAPT.EXP.-FURNITU	$4,912	$0	$0	$0	$0	$0	$2,000
	Dept. 4330 TOTAL EXPENSE :	**$208,284**	**$203,425**	**$233,670**	**$233,073**	**$224,215**	**$171,027**	**$271,168**
Department: 4340	**PUBLIC TRUSTEE**							
001-4340-4002	SALARIES - ELECTED	$11,590	$11,640	$12,500	$11,925	$12,500	$0	$12,500
001-4340-4012	FICA EXPENSE	$852	$853	$1,000	$0	$956	$0	$956
001-4340-4013	HEALTH INSURANCE	$577	$619	$0	$0	$0	$0	$0
001-4340-4014	RETIREMENT	$464	$466	$0	$0	$500	$0	$500
001-4340-4155	OFFICE SUPPLIES	$468	$420	$500	$0	$500	$48	$500
001-4340-4701	STATE AND NATIONA	$200	$200	$200	$200	$200	$200	$200
	Dept. 4340 TOTAL EXPENSE :	**$14,150**	**$14,199**	**$14,200**	**$12,125**	**$14,656**	**$248**	**$14,656**
Department: 4380	**MAINTENANCE OF BUILDINGS**							
001-4380-4003	SALARIES - FULL TIM	$100,545	$98,527	$102,300	$103,082	$103,837	$79,466	$111,278
001-4380-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
001-4380-4005	SALARY- OVERTIME	$0	$0	$0	$650	$0	$0	$0
001-4380-4011	BONUS	$0	$0	$1,600	$0	$0	$0	$0
001-4380-4012	FICA EXPENSE	$7,011	$6,974	$7,830	$7,455	$7,944	$5,677	$8,513
001-4380-4013	HEALTH INSURANCE	$24,366	$25,102	$27,900	$22,295	$20,439	$17,668	$28,925
001-4380-4014	RETIREMENT	$4,015	$3,766	$4,100	$2,395	$4,153	$3,083	$4,451
001-4380-4015	UNEMPLOYMENT	$302	$296	$310	$311	$310	$238	$371
001-4380-4016	WORKMANS COMPE	$2,255	$3,700	$3,700	$3,868	$3,900	$3,263	$3,700
001-4380-4105	MILEAGE/GAS	$504	$334	$550	$553	$550	$460	$550
001-4380-4155	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0
001-4380-4190	GENERAL OPERATIN	$7,494	$7,500	$9,000	$1,716	$9,000	$1,271	$5,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4380-4197	TRASH PICKUP	$8,328	$6,366	$10,000	$2,378	$2,600	$1,925	$2,600
001-4380-4215	MUSEUM REPAIRS &	$90	$0	$0	$5,474	$0	$59	$100
001-4380-4216	ELEVATOR MAINTEN	$3,053	$3,143	$5,500	$3,252	$3,200	$3,509	$3,200
001-4380-4306	REPAIRS ON TRACTO	$254	$354	$900	$70	$400	$956	$1,000
001-4380-4325	PUBLIC UTILITIES/EL	$19,754	$21,192	$20,500	$16,984	$20,000	$13,976	$20,000
001-4380-4326	PUBLIC UTILITIES/GA	$11,966	$14,152	$12,000	$8,625	$14,000	$6,818	$12,000
001-4380-4327	PUBLIC UTILITIES/WA	$3,227	$4,516	$5,500	($24)	$5,000	$1,686	$2,500
001-4380-4328	TELEPHONE	$571	$625	$675	$509	$675	$406	$700
001-4380-4331	REPAIRS & MAINTEN	$17,936	$41,344	$55,000	$20,113	$20,000	$14,042	$20,000
001-4380-4700	MISCELLANEOUS	$0	$530	$200	$165	$200	$870	$500
001-4380-4901	CAPT.EXP.-FURNITU	$4,265	$5,559	$0	$446	$7,000	$3,784	$4,000
001-4380-4914	CAPT. EXP.-DEPRECI	$4,721	$0	$0	$0	$0	$0	$0
	Dept. 4380 TOTAL EXPENSE :	**$220,657**	**$243,980**	**$267,565**	**$200,317**	**$223,208**	**$159,157**	**$229,388**
Department: 4420	**DISTRICT ATTORNEY**							
001-4420-4082	PROFESSIONAL SER	$174,396	$175,000	$175,000	$175,000	$180,000	$150,000	$236,000
001-4420-4120	JUVENILE DIVERSION	$0	$0	$0	$0	$0	$0	$0
	Dept. 4420 TOTAL EXPENSE :	**$174,396**	**$175,000**	**$175,000**	**$175,000**	**$180,000**	**$150,000**	**$236,000**
Department: 4460	**SHERIFF**							
001-4460-4002	SALARIES - ELECTED	$66,600	$66,600	$66,600	$66,600	$66,600	$55,500	$66,600
001-4460-4003	SALARIES - FULL TIM	$383,788	$348,249	$390,000	$355,638	$394,712	$256,866	$376,548
001-4460-4004	SALARIES - PARTTIM	$41,921	$42,875	$43,100	$28,407	$35,388	$26,984	$0
001-4460-4005	SALARY- OVERTIME	$3,098	$0	$0	$1,242	$0	$6,748	$0
001-4460-4011	BONUS	$0	$0	$4,000	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4460-4012	FICA EXPENSE	$35,445	$32,448	$40,300	$32,323	$37,998	$25,476	$33,901
001-4460-4013	HEALTH INSURANCE	$59,974	$65,539	$69,000	$54,036	$84,534	$20,731	$53,977
001-4460-4014	RETIREMENT	$16,424	$11,413	$18,200	$12,257	$18,059	$9,365	$17,726
001-4460-4015	UNEMPLOYMENT	$1,288	$1,176	$1,400	$1,156	$1,400	$872	$1,476
001-4460-4016	WORKMANS COMPE	$15,500	$16,000	$16,000	$16,000	$16,000	$13,477	$16,000
001-4460-4051	COMPUTER SERVICE	$1,381	$16,150	$6,000	$3,046	$6,000	$17,129	$6,000
001-4460-4082	PROFESSIONAL SER	$655	$60	$1,000	$754	$1,000	$0	$1,000
001-4460-4085	INSURANCE	$0	$18,909	$21,460	$18,838	$21,460	$14,228	$18,000
001-4460-4105	MILEAGE	$0	$0	$0	$0	$0	$0	$0
001-4460-4106	PER DIEM	$0	$0	$0	$0	$0	$0	$0
001-4460-4110	REGISTRATIONS	$0	$0	$0	$0	$0	$12	$0
001-4460-4155	OFFICE SUPPLIES	$6,207	$3,989	$2,000	$4,401	$5,000	$4,782	$5,000
001-4460-4160	COMPUTER SUPPLIE	$2,438	$4,555	$3,000	$1,559	$2,500	$0	$2,500
001-4460-4165	COPY MACHINE SUP	$0	$0	$0	$0	$0	$0	$0
001-4460-4175	PRINTING	$0	$187	$1,000	$585	$0	$0	$0
001-4460-4182	DRUG TESTING	$900	$1,057	$1,000	$943	$1,000	$118	$1,000
001-4460-4190	GENERAL OPERATIN	$8,139	$9,666	$5,000	$4,272	$5,000	$4,031	$7,000
001-4460-4193	AMMUNITION & WEA	$5,021	$6,535	$8,000	$1,101	$8,000	$5,312	$8,000
001-4460-4207	TRAINING-TRAVEL/P	$4,671	$5,095	$6,000	$1,880	$6,000	$2,491	$6,000
001-4460-4240	FUEL	$46,201	$23,728	$40,000	$26,445	$40,000	$22,922	$40,000
001-4460-4246	RADIO REPAIR	$296	$537	$3,000	$0	$3,000	$0	$3,000
001-4460-4328	TELEPHONE	$9,301	$8,704	$7,500	$9,147	$8,100	$4,957	$8,100
001-4460-4329	CELLULAR TELEPHO	$14,498	$15,659	$16,000	$13,282	$15,000	$11,392	$15,000
001-4460-4337	MAINTENANCE CONT	$1,929	$1,889	$2,000	$1,935	$2,000	$1,499	$2,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4460-4342	CAR REPAIR	$18,871	$29,917	$10,000	$20,683	$10,000	$9,004	$10,000
001-4460-4700	MISCELLANEOUS	$0	$1,546	$1,000	$1,107	$1,000	$435	$1,000
001-4460-4701	STATE AND NATIONA	$3,377	$3,377	$3,400	$100	$3,400	$3,377	$3,400
001-4460-4702	COURTHOUSE SECU	$1,237	$492	$5,000	$2,835	$5,000	$569	$5,000
001-4460-4815	SEARCH AND RESCU	$1,498	$2,541	$3,500	$12,595	$3,500	$0	$3,500
001-4460-4817	SEARCH AND RESCU	$4,544	$4,080	$3,000	$518	$3,000	$367	$3,000
001-4460-4818	DRUG INTERVENTIO	$250	$1,500	$2,000	$263	$2,000	$2,093	$2,000
001-4460-4820	FOREST SERVICE AG	$0	$2,271	$5,600	$2,549	$5,600	$0	$5,600
001-4460-4837	UNIFORMS	$3,018	$6,146	$4,000	$886	$4,000	$1,337	$4,000
001-4460-4899	MISCELLANEOUS GR	$3,291	$3,321	$3,000	$0	$3,000	$3,256	$3,000
001-4460-4901	CAPT.EXP.-FURNITU	$0	$0	$0	$0	$4,500	$0	$15,000
001-4460-4914	CAPT. EXP.-DEPRECI	$63,059	$33,438	$0	$0	$40,000	$35,671	$40,000
001-4460-4922	K-9 PROGRAM	$0	$0	$0	$0	$10,000	$1,507	$0
	Dept. 4460 TOTAL EXPENSE :	**$824,820**	**$789,651**	**$812,060**	**$697,381**	**$873,751**	**$562,507**	**$784,328**
Department: 4470 JAIL								
001-4470-4003	SALARIES - FULL TIM	$505,754	$541,729	$565,000	$565,776	$602,585	$505,699	$688,616
001-4470-4004	SALARIES - PARTTIM	$40,461	$26,917	$20,000	$1,846	$22,340	$8,801	$0
001-4470-4005	SALARY- OVERTIME	$16,202	$21,242	$0	$21,231	$20,000	$26,341	$0
001-4470-4011	BONUS	$0	$0	$8,800	$0	$0	$0	$0
001-4470-4012	FICA EXPENSE	$41,051	$42,182	$42,175	$48,441	$49,337	$41,063	$52,679
001-4470-4013	HEALTH INSURANCE	$61,191	$97,499	$110,000	$85,837	$114,967	$60,566	$91,510
001-4470-4014	RETIREMENT	$16,946	$16,860	$23,186	$9,867	$24,337	$14,131	$27,545
001-4470-4015	UNEMPLOYMENT	$1,688	$1,831	$1,650	$1,836	$1,950	$1,689	$2,293
001-4470-4016	WORKMANS COMPE	$16,280	$18,512	$17,025	$18,537	$19,000	$19,356	$21,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4470-4051	COMPUTER SERVICE	$7,966	$10,323	$10,000	$2,530	$2,000	$3,609	$3,000
001-4470-4055	JAIL PRESCRIPTIONS	$35,816	$22,475	$34,000	$22,791	$34,000	$24,268	$34,000
001-4470-4056	INMATE HEALTH CAR	$0	$0	$0	$0	$0	$0	$110,000
001-4470-4116	PRISONER TRANSPO	$2,810	$1,849	$8,000	$1,820	$8,500	$9,848	$8,500
001-4470-4117	HOLDING	$56,690	$15,596	$30,000	$8,441	$15,000	$2,025	$45,000
001-4470-4121	WORK RELEASE FUN	$2,749	$3,968	$7,500	$0	$7,500	$0	$7,500
001-4470-4155	OFFICE SUPPLIES	$0	$3	$0	$0	$0	$0	$4,000
001-4470-4190	GENERAL OPERATIN	$11,579	$16,767	$10,000	$15,165	$21,000	$17,087	$20,000
001-4470-4195	FOOD AND MEALS	$52,700	$57,057	$55,000	$68,134	$85,000	$70,527	$70,000
001-4470-4207	TRAINING-TRAVEL/P	$3,761	$0	$3,000	$569	$3,000	$1,276	$3,000
001-4470-4240	FUEL	$15,055	$14,568	$15,000	$9,164	$15,000	$6,624	$15,000
001-4470-4325	PUBLIC UTILITIES/EL	$15,517	$17,424	$18,000	$14,212	$18,000	$12,480	$18,000
001-4470-4326	PUBLIC UTILITIES/GA	$12,987	$10,940	$12,000	$7,096	$12,000	$6,498	$12,000
001-4470-4327	PUBLIC UTILITIES/WA	$1,710	$0	$3,300	$1,795	$3,500	$0	$3,500
001-4470-4328	TELEPHONE	$0	$0	$0	$0	$0	$1,807	$0
001-4470-4331	REPAIRS & MAINTEN	$17,754	$40,654	$55,000	$60,071	$58,500	$40,327	$30,000
001-4470-4342	VEHICLE REPAIR	$701	$1,860	$2,000	$2,196	$2,000	$2,456	$3,000
001-4470-4360	DIRECT TV	$1,649	$1,809	$1,900	$1,898	$1,900	$1,525	$1,900
001-4470-4361	RADIOS	$502	$1,420	$1,000	$2,225	$7,000	$1,372	$7,000
001-4470-4751	DETOX	$0	$0	$0	$0	$0	$0	$0
001-4470-4837	UNIFORMS	$1,268	$2,145	$2,000	$2,236	$2,000	$2,118	$3,000
001-4470-4901	CAPT.EXP.-FURNITU	$1,298	$274	$2,000	$515	$19,575	$17,916	$2,000
001-4470-4914	CAPT. EXP.-DEPRECI	$14,500	$0	$13,000	$6,118	$60,000	$39,106	$30,000
001-4470-4920	JAIL LEASE PAYMEN	$112,819	$117,866	$123,202	$123,202	$124,000	$128,482	$124,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4470-4921	JAIL LEASE-INTERES	$78,509	$73,463	$68,200	$68,127	$67,327	$62,846	$67,327
001-4470-4982	GENERATOR	$0	$0	$500	$206	$500	$0	$500
	Dept. 4470 TOTAL EXPENSE :	**$1,147,912**	**$1,177,233**	**$1,262,438**	**$1,171,880**	**$1,421,818**	**$1,129,842**	**$1,505,870**
Department: 4475	**COURTHOUSE SECURITY**							
001-4475-4003	SALARIES - FULL TIM	$0	$0	$0	$0	$0	$0	$65,444
001-4475-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$19,020
001-4475-4012	FICA EXPENSE	$0	$0	$0	$0	$0	$0	$6,462
001-4475-4013	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0
001-4475-4014	RETIREMENT	$0	$0	$0	$0	$0	$0	$3,379
001-4475-4015	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	$261
001-4475-4016	WORKMANS COMPE	$0	$0	$0	$0	$0	$0	$0
001-4475-4901	CAPT. EXP.-FURNTIU	$0	$0	$0	$0	$0	$0	$23,559
	Dept. 4475 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$118,125**
Department: 4480	**EMERGENCY PREPARD. OFFICER**							
001-4480-4003	SALARIES - FULL TIM	$15,536	$18,048	$19,520	$2,869	$15,912	$6,639	$16,873
001-4480-4005	SALARY- OVERTIME	$0	$50	$0	$0	$0	$0	$0
001-4480-4011	BONUS	$0	$0	$400	$0	$0	$0	$0
001-4480-4012	FICA EXPENSE	$1,189	$1,384	$1,500	$219	$1,217	$508	$1,291
001-4480-4013	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0
001-4480-4014	RETIREMENT	$0	$0	$0	$0	$0	$0	$0
001-4480-4015	UNEMPLOYMENT	$47	$54	$50	$9	$50	$20	$56
001-4480-4071	OFFICE SPACE	$0	$0	$0	$0	$0	$0	$0
001-4480-4105	MILEAGE	$984	$1,304	$1,800	$0	$1,800	$809	$1,800

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4480-4106	PER DIEM	$137	$547	$600	$0	$600	$0	$600
001-4480-4110	REGISTRATIONS	$175	$0	$200	$0	$200	$0	$200
001-4480-4155	OFFICE SUPPLIES	$68	$21	$400	$0	$400	$148	$400
001-4480-4328	TELEPHONE	$1,275	$1,372	$1,200	$480	$1,200	$501	$1,200
001-4480-4354	ADDITIONAL EMPG G	$0	$0	$0	$0	$0	$0	$0
001-4480-4700	MISCELLANEOUS	$213	$491	$1,200	$189	$1,200	$67	$1,200
001-4480-4901	CAPT.EXP.-FURNITU	$0	$0	$0	$0	$0	$0	$0
	Dept. 4480 TOTAL EXPENSE :	**$19,621**	**$23,271**	**$26,870**	**$3,766**	**$22,579**	**$8,692**	**$23,620**
Department: 4490	**CORONER**							
001-4490-4002	SALARIES - ELECTED	$22,100	$22,100	$22,100	$22,100	$22,100	$17,882	$22,100
001-4490-4004	SALARIES - PARTTIM	$4,700	$6,200	$4,600	$4,800	$13,200	$5,900	$13,200
001-4490-4011	BONUS	$0	$0	$1,000	$0	$0	$0	$0
001-4490-4012	FICA EXPENSE	$1,693	$1,596	$2,040	$1,456	$2,700	$1,353	$2,699
001-4490-4013	HEALTH INSURANCE	$5,868	$9,459	$10,048	$9,982	$8,799	$6,692	$10,591
001-4490-4014	RETIREMENT	$884	$884	$890	$884	$884	$715	$884
001-4490-4015	UNEMPLOYMENT	$13	$15	$15	$14	$15	$35	$118
001-4490-4016	WORKMANS COMPE	$400	$400	$400	$400	$400	$100	$400
001-4490-4060	CORONER CALLS	$0	$0	$0	$0	$0	$0	$0
001-4490-4061	MORTUARY	$0	$0	$9,000	$9,000	$0	$0	$0
001-4490-4062	PATHOLOGIST	$17,550	$22,950	$25,000	$28,350	$30,000	$16,100	$30,000
001-4490-4071	OFFICE SPACE	$0	$0	$3,600	$3,600	$3,600	$3,300	$5,400
001-4490-4105	MILEAGE/AUTOSPY T	$1,800	$1,669	$3,000	$180	$3,000	$1,511	$3,000
001-4490-4106	PER DIEM	($84)	$3,402	$2,000	($605)	$1,200	$1,226	$1,200
001-4490-4110	REGISTRATIONS	$325	$800	$4,000	$400	$1,000	$828	$1,500

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4490-4155	OFFICE SUPPLIES	$0	$0	$1,500	$1,063	$1,000	$705	$1,000
001-4490-4170	POSTAGE	$0	$0	$46	$0	$0	$0	$0
001-4490-4175	PRINTING	$0	$0	$0	$0	$0	$0	$0
001-4490-4190	CORONER SUPPLIES	$4,200	$298	$750	$3,272	$300	$641	$1,000
001-4490-4195	FOOD AND MEALS	$95	$0	$0	$0	$0	$0	$0
001-4490-4240	FUEL	$842	$461	$1,000	$437	$1,000	$319	$2,000
001-4490-4328	TELEPHONE	$0	$0	$0	$0	$1,200	$333	$1,200
001-4490-4333	BURIAL EXPENSE	$0	$0	$1,000	$0	$1,000	$0	$1,000
001-4490-4336	STORAGE/COOLER R	$0	$1,050	$4,500	$7,725	$8,500	$900	$0
001-4490-4337	MAINTENANCE CONT	$0	$0	$0	$0	$0	$0	$0
001-4490-4342	VEHICLE REPAIR	$590	$366	$1,000	$70	$1,000	$2,128	$2,000
001-4490-4700	MISCELLANEOUS	$0	$0	$0	$402	$0	$174	$0
001-4490-4701	STATE AND NATIONA	$600	$600	$600	$780	$800	$780	$800
001-4490-4901	CAPT. EXP.-EQUIPME	$0	$0	$0	$0	$0	$2,350	$0
	Dept. 4490 TOTAL EXPENSE :	**$61,575**	**$72,250**	**$98,089**	**$94,310**	**$101,698**	**$63,973**	**$100,092**
Department:	**4500 VICTIM COORDINATOR**							
001-4500-4003	SALARIES - FULL TIM	$0	$23,989	$24,024	$24,480	$24,504	$22,061	$24,026
001-4500-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
001-4500-4011	BONUS	$0	$0	$400	$0	$0	$0	$0
001-4500-4012	FICA EXPENSE	$0	$1,835	$1,850	$1,166	$1,875	$0	$1,838
001-4500-4013	HEALTH INSURANCE	$0	$17	$10,350	$9	$0	$0	$0
001-4500-4014	RETIREMENT	$0	$139	$0	$52	$0	$0	$961
001-4500-4015	UNEMPLOYMENT	$0	$11	$75	$4	$75	$0	$80
001-4500-4050	PROFESSIONAL SER	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4500-4105	MILEAGE	$0	$693	$1,000	$430	$1,000	$332	$1,000
001-4500-4106	PER DIEM	$0	$0	$0	$0	$0	$0	$0
001-4500-4110	REGISTRATIONS	$0	$0	$0	$0	$0	$0	$0
001-4500-4150	SUPPLIES	$0	$104	$400	$224	$400	$0	$400
001-4500-4155	OFFICE SUPPLIES	$0	$9	$50	$58	$50	$0	$100
001-4500-4175	PRINTING	$0	$0	$50	$0	$50	$0	$50
001-4500-4180	TRAINING-VALE	$0	$40	$600	$0	$600	$0	$600
001-4500-4192	GENERAL OPERATIN	$18,000	$0	$0	$0	$0	$0	$0
001-4500-4329	CELLULAR TELEPHO	$0	$622	$600	$570	$600	$467	$600
001-4500-4348	OTHER COMMUNICAT	$0	$0	$0	$0	$0	$0	$0
001-4500-4700	MISCELLANEOUS	$0	$17	$100	$0	$100	$41	$350
001-4500-4901	CAPITAL EXPENDITU	$0	$0	$0	$0	$0	$0	$0
	Dept. 4500 TOTAL EXPENSE :	**$18,000**	**$27,476**	**$39,499**	**$26,993**	**$29,254**	**$22,900**	**$30,005**
Department: 4516	**VETERANS SERVICES**							
001-4516-4004	SALARIES - PARTTIM	$13,800	$13,749	$15,165	$14,211	$15,466	$11,881	$16,261
001-4516-4011	BONUS	$0	$0	$400	$0	$0	$0	$0
001-4516-4012	FICA EXPENSE	$1,056	$1,052	$1,160	$1,087	$1,183	$909	$1,244
001-4516-4015	UNEMPLOYMENT	$41	$41	$45	$43	$45	$36	$54
001-4516-4016	WORKMANS COMPE	$64	$65	$65	$65	$65	$50	$65
001-4516-4105	MILEAGE	$221	$206	$300	$188	$300	$188	$300
001-4516-4106	PER DIEM	$556	$516	$600	$539	$750	$644	$750
001-4516-4110	REGISTRATIONS	$0	$25	$60	$333	$60	$55	$60
001-4516-4155	OFFICE SUPPLIES	$852	$428	$350	$366	$350	$84	$350
001-4516-4170	POSTAGE	$0	$75	$160	$75	$100	$0	$100

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4516-4328	TELEPHONE	$0	$0	$0	$0	$0	$0	$0
001-4516-4333	BURIAL EXPENSE	$0	$0	$0	$0	$0	$0	$0
001-4516-4349	INTERNET	$719	$759	$906	$999	$1,050	$635	$1,050
001-4516-4352	VETERAN'S VAN	$500	$500	$500	$500	$500	$500	$500
001-4516-4901	CAP. EXP.-FURNITUR	$211	$753	$0	$0	$0	$579	$0
	Dept. 4516 TOTAL EXPENSE :	**$18,020**	**$18,169**	**$19,711**	**$18,407**	**$19,869**	**$15,561**	**$20,734**
Department: 4518 MUSEUM								
001-4518-4004	SALARIES - PARTTIM	$15,980	$18,033	$28,730	$23,017	$38,684	$31,182	$41,316
001-4518-4011	BONUS	$0	$0	$800	$0	$0	$0	$0
001-4518-4012	FICA EXPENSE	$1,222	$1,380	$2,200	$1,761	$2,959	$2,385	$3,161
001-4518-4015	UNEMPLOYMENT	$48	$54	$75	$69	$75	$94	$138
001-4518-4016	WORKMANS COMPE	$30	$37	$115	$37	$90	$26	$90
001-4518-4105	MILEAGE	$0	$0	$300	$67	$200	$0	$0
001-4518-4106	PER DIEM	$0	$0	$0	$0	$0	$0	$0
001-4518-4110	REGISTRATIONS	$0	$100	$100	$0	$100	$0	$0
001-4518-4190	GENERAL OPERATIN	$878	$980	$1,500	$0	$1,500	$132	$1,300
001-4518-4325	PUBLIC UTILITIES/EL	$2,652	$3,081	$4,000	$2,596	$4,000	$1,783	$3,000
001-4518-4326	PUBLIC UTILITIES/GA	$2,704	$2,533	$2,500	$1,671	$2,500	$1,469	$2,800
001-4518-4327	PUBLIC UTILITIES/WA	$781	$2,000	$2,000	$1,927	$2,000	$1,735	$2,800
001-4518-4328	TELEPHONE	$1,231	$1,064	$1,200	$1,135	$1,200	$999	$1,200
001-4518-4331	REPAIRS & MAINTEN	$361	$4,708	$7,000	$1,569	$7,000	$460	$5,000
001-4518-4700	MISCELLANEOUS	$35	$134	$100	$516	$100	$237	$200
001-4518-4701	STATE AND NATIONA	$0	$0	$0	$0	$0	$0	$0
001-4518-4702	SECURITY	$420	$735	$1,780	$1,733	$1,000	$420	$800

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4518-4901	CAP. EXP.-FURNITUR	$0	$0	$700	$0	$800	$268	$800
	Dept. 4518 TOTAL EXPENSE :	**$26,342**	**$34,839**	**$53,100**	**$36,098**	**$62,208**	**$41,190**	**$62,605**
Department: 4520	**EXTENSION SERVICE**							
001-4520-4003	SALARIES - FULL TIM	$33,405	$34,091	$34,000	$31,417	$34,773	$28,964	$36,527
001-4520-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
001-4520-4012	FICA EXPENSE	$2,391	$2,455	$2,600	$2,243	$2,660	$2,086	$2,794
001-4520-4013	HEALTH INSURANCE	$6,087	$7,004	$7,436	$7,413	$6,813	$5,690	$7,231
001-4520-4014	RETIREMENT	$1,336	$1,364	$1,400	$1,249	$1,391	$1,159	$1,461
001-4520-4015	UNEMPLOYMENT	$100	$102	$110	$94	$110	$87	$122
001-4520-4016	WORKMANS COMPE	$64	$70	$70	$70	$70	$50	$70
001-4520-4075	EXTENSION AGENTS	$0	$0	$0	$0	$0	$0	$0
001-4520-4304	RENTAL/BUILDINGS	$0	$0	$0	$0	$0	$0	$0
001-4520-4700	MISCELLANEOUS	$430	$836	$0	$449	$500	$0	$500
	Dept. 4520 TOTAL EXPENSE :	**$43,813**	**$45,923**	**$45,616**	**$42,936**	**$46,317**	**$38,036**	**$48,705**
Department: 4523	**MCMULLEN BUILDING**							
001-4523-4325	PUBLIC UTILITIES/EL	$2,092	$4,710	$5,000	$5,161	$5,000	$4,736	$5,200
001-4523-4331	REPAIRS & MAINTEN	$1,103	$406	$2,000	$0	$2,000	$2,010	$2,000
001-4523-4700	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
001-4523-4970	R & B LABOR	$0	$0	$0	$6,428	$0	$0	$1,500
001-4523-4971	R & B EQUIPMENT	$0	$0	$0	$3,523	$0	$0	$4,000
001-4523-4972	R & B MATERIAL	$0	$0	$0	$1,250	$0	$0	$500
	Dept. 4523 TOTAL EXPENSE :	**$3,194**	**$5,115**	**$7,000**	**$16,362**	**$7,000**	**$6,745**	**$13,200**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Department: 4531	**HLSG -2013**							
001-4531-4050	PROFESSIONAL SER	$15,392	$30,784	$0	$0	$0	$0	$0
001-4531-4105	TRAVEL, PER DIEM, L	$4,650	$3,694	$0	$0	$0	$0	$0
001-4531-4155	SUPPLIES, MATERIAL	$1,906	$1,261	$0	$0	$0	$0	$0
001-4531-4209	TRAINING-CONSULTA	$1,263	$1,427	$0	$0	$0	$0	$0
001-4531-4353	M & A - COORDINATO	$1,132	$2,092	$0	$0	$0	$0	$0
001-4531-4355	M & A- MONTHLY EXP	$60	$207	$0	$0	$0	$0	$0
001-4531-4356	M & A-SUPPLIES/MAT	$220	$206	$0	$0	$0	$0	$0
001-4531-4503	TRAINING-MATERIAL	$128	$137	$0	$0	$0	$0	$0
001-4531-4504	TRAINING-TRAVEL, P	$818	$0	$0	$0	$0	$0	$0
001-4531-4505	TRAINING-TRAVEL, E	$461	$0	$0	$0	$0	$0	$0
001-4531-4852	EQUIPMENT - ALAMO	$3,390	$12,426	$0	$0	$0	$0	$0
Dept. 4531 TOTAL EXPENSE :		**$29,421**	**$52,234**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 4532	**HLSG -2014**							
001-4532-4050	PROFESSIONAL SER	$0	$16,640	$37,500	$34,544	$0	$0	$0
001-4532-4105	TRAVEL/PER DIEM/L	$0	$3,925	$6,000	$4,645	$0	$0	$0
001-4532-4155	PLANNING SUPPLIES	$0	$604	$75	$1,074	$0	$0	$0
001-4532-4209	TRAINING-CONSULTA	$0	$0	$1,500	$0	$0	$0	$0
001-4532-4307	EXERCISE-CONSULT	$0	$860	$3,500	$130	$0	$0	$0
001-4532-4308	EXERCISE-TRAVEL/P	$0	$0	$1,059	$0	$0	$0	$0
001-4532-4309	EXERCISE - SUPPLIE	$0	$0	$300	$0	$0	$0	$0
001-4532-4353	M&A - REGIONAL CO	$0	$832	$1,875	$1,664	$0	$0	$0
001-4532-4355	M & A- RECURRING E	$0	$1,995	$2,625	$3,460	$0	$0	$0
001-4532-4356	M & A-SUPPLIES/MAT	$0	$304	$2,700	$1,211	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4532-4505	TRAINING - TRAVEL/P	$0	$583	$1,450	$586	$0	$0	$0
001-4532-4852	EQUIPMENT - SLV RE	$0	$0	$0	$5,437	$0	$0	$0
001-4532-4869	COMMUNICATION EQ	$0	$19,492	$0	$1,281	$0	$0	$0
001-4532-4870	COMMUNICATION EQ	$9,053	$0	$2,650	$0	$0	$0	$0
001-4532-4871	COMM. EQUIP. - ALA	$5,072	$684	$0	$1,928	$0	$0	$0
001-4532-4872	SECURITY EQUIP-AL	$19,849	$0	$0	$0	$0	$0	$0
001-4532-4873	SECURITY EQUIP-AL	$17,050	$950	$0	$0	$0	$0	$0
001-4532-4874	SECURITY EQUIP-MV	$0	$15,431	$300	$0	$0	$0	$0
001-4532-4903	CREDENTIALLY EQUI	$10,122	$0	$0	$0	$0	$0	$0
001-4532-4904	RESPON. PROT. EQUI	$7,353	$215	$550	$0	$0	$0	$0
	Dept. 4532 TOTAL EXPENSE :	**$68,499**	**$62,515**	**$62,084**	**$55,960**	**$0**	**$0**	**$0**
Department: 4533	**HLSG -2015**							
001-4533-4050	PROFESSIONAL SER	$0	$0	$49,920	$20,000	$39,920	$35,000	$0
001-4533-4105	TRAVEL/PER DIEM/L	$0	$0	$9,188	$1,617	$8,774	$7,009	$1,000
001-4533-4155	PLANNING SUPPLIES	$0	$0	$1,250	$364	$1,105	$880	$0
001-4533-4206	TRAINING-SUPPLIES	$0	$0	$750	$0	$1,500	$0	$750
001-4533-4207	TRAINING-TRAVEL/P	$0	$0	$1,500	$403	$750	$364	$735
001-4533-4307	EXERCISE - COORDI	$0	$0	$5,000	$0	$5,000	$0	$0
001-4533-4309	EXERCISE - SUPPLIE	$0	$0	$1,200	$0	$1,200	$92	$1,200
001-4533-4310	EXERCISE CONTRAC	$0	$0	$2,508	$0	$2,508	$0	$0
001-4533-4355	M & A- MONTHLY EXP	$0	$0	$0	$0	$0	$0	$0
001-4533-4356	M & A-SUPPLIES/MAT	$0	$102	$4,683	$2,094	$3,410	$5,013	$500
001-4533-4903	EQUIPMENT - MINER	$0	$11,683	$11,148	$0	$0	$0	$0
001-4533-4905	EQUIPMENT CENTER	$0	$2,276	$11,148	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4533-4906	EQUIPMENT CONEJO	$0	$19,950	$16,722	$0	$0	$0	$0
001-4533-4915	EQUIPMENT - SANFO	$0	$23,268	$23,300	$0	$0	$0	$0
001-4533-4916	EQUIPMENT - ALAMO	$0	$17,050	$13,935	$0	$0	$0	$0
001-4533-4918	EQUIPMENT - ALAMO	$0	$0	$16,500	$16,301	$199	$0	$199
001-4533-4919	EQUIPMENT - RGC C	$0	$0	$18,000	$17,940	$60	$0	$60
	Dept. 4533 TOTAL EXPENSE :	**$0**	**$74,329**	**$186,752**	**$58,719**	**$64,426**	**$48,358**	**$4,444**
Department:	**4536 2016 HLSG**							
001-4536-4050	PROF SERV/CONTRA	$0	$0	$0	$0	$54,720	$15,000	$34,720
001-4536-4084	TRAINING REGIST. P7	$0	$0	$0	$0	$500	$0	$500
001-4536-4105	TRAVEL P1	$0	$0	$0	$0	$9,400	$635	$7,900
001-4536-4155	OFF. SUPPLY P1	$0	$0	$0	$0	$2,816	$568	$2,616
001-4536-4308	EXERCISE-TRAVEL P	$0	$0	$0	$0	$250	$0	$500
001-4536-4309	EXERCISE-SUPPLY/M	$0	$0	$0	$0	$375	$0	$750
001-4536-4310	EXERCISE CONTRAC	$0	$0	$0	$0	$2,364	$0	$1,739
001-4536-4353	M&A - REGIONAL CO	$0	$0	$0	$0	$0	$0	$0
001-4536-4356	M & A-SUPPLIES/MAT	$0	$0	$0	$0	$6,390	$0	$6,390
001-4536-4502	TRAINING-CONSULTA	$0	$0	$0	$0	$2,000	$0	$2,000
001-4536-4503	TRAINING-MATERIAL	$0	$0	$0	$0	$750	$0	$750
001-4536-4506	EQUIP-DEL NORTE A	$0	$0	$0	$0	$12,000	$11,999	$300
001-4536-4869	EQUIP. D.N.FIRE	$0	$0	$0	$0	$10,000	$9,999	$300
001-4536-4903	EQUIP - MINERAL	$0	$0	$0	$5,998	$10,300	$4,000	$300
001-4536-4905	EQUIP - CENTER EMS	$0	$0	$0	$5,998	$10,300	$4,000	$300
001-4536-4906	EQUIP - CONEJOS SH	$0	$0	$0	$0	$9,048	$8,115	$300
001-4536-4916	EQUIP - ALAMOSA PD	$0	$0	$0	$5,998	$35,056	$28,036	$300

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
001-4536-4973	EQUIP - ALAMOSA FI	$0	$0	$0	$5,998	$10,300	$4,000	$300
001-4536-4974	EQUIP - RIO GRANDE	$0	$0	$0	$0	$3,431	$0	$0
001-4536-4975	EQUIP - ALAMOSA SH	$0	$0	$0	$0	$0	$0	$0
	Dept. 4536 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$23,990**	**$180,000**	**$86,351**	**$59,965**
Department:	**4565 2017 HLSG**							
001-4565-4050	P-1 CONTRACTOR	$4,352	$0	$0	$0	$0	$0	$60,000
001-4565-4084	TRAINING - REGISTR	$0	$0	$0	$0	$0	$0	$500
001-4565-4105	P-1 MILEAGE	$127	$0	$0	$0	$0	$0	$9,500
001-4565-4155	P-1 SUPPLIES/MATER	$0	$0	$0	$0	$0	$0	$4,303
001-4565-4308	EXERCISE-TRAVEL/P	$0	$0	$0	$0	$0	$0	$500
001-4565-4309	EXERCISE - SUPPLIE	$0	$0	$0	$0	$0	$0	$750
001-4565-4310	EXERCISE-CONTRAC	$0	$0	$0	$0	$0	$0	$2,750
001-4565-4356	M & A-SUPPLIES/MAT	$0	$0	$0	$0	$0	$0	$5,200
001-4565-4361	EQUIP-RADIO BATTE	$0	$0	$0	$0	$0	$0	$412
001-4565-4502	TRAINING-TRAVEL	$0	$0	$0	$0	$0	$0	$2,000
001-4565-4503	TRAINING-SUPPLIES/	$0	$0	$0	$0	$0	$0	$750
001-4565-4506	EQUIP-DEL NORTE A	$0	$0	$0	$0	$0	$0	$12,340
001-4565-4765	M&A-FISCAL MGMT	$0	$0	$0	$0	$0	$0	$2,326
001-4565-4868	EQUIP-SLV AIRPORT	$0	$0	$0	$0	$0	$0	$2,973
001-4565-4869	EQUIP - D.N.FIRE	$0	$0	$0	$0	$0	$0	$8,000
001-4565-4875	EQUIP-ANTONITO FIR	$0	$0	$0	$0	$0	$0	$18,000
001-4565-4876	P-3 RGC SHERIFF	$0	$0	$0	$0	$0	$0	$11,641
001-4565-4903	EQUIP - MINERAL	$0	$0	$0	$0	$0	$0	$4,000
001-4565-4916	EQUIP - ALAMOSA PD	$0	$0	$0	$0	$0	$0	$6,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
	Dept. 4565 TOTAL EXPENSE :	$4,479	$0	$0	$0	$0	$0	$151,945
Department: 4570	**RGC GRANTS**							
001-4570-4020	SLV REVOLVING LOA	$1,386,120	$77,000	$300,000	$10,000	$208,000	$0	$500,000
001-4570-4619	DOLA - MV WASTE TR	$0	$0	$0	$0	$0	$0	$50,000
001-4570-4620	DOLA - RR DUE DILI	$0	$0	$0	$0	$0	$0	$120,950
001-4570-4843	DOLA EIAF GRANT 80	$0	$0	$0	$0	$0	$0	$65,000
001-4570-4866	FOREST SERVICE PA	$0	$0	$0	$0	$0	$0	$210,000
001-4570-4867	FOREST SERVICE - TI	$0	$0	$0	$0	$0	$0	$17,000
	Dept. 4570 TOTAL EXPENSE :	$1,386,120	$77,000	$300,000	$10,000	$208,000	$0	$962,950
	Fund 001 TOTAL EXPENSE :	$6,381,822	$5,258,595	$6,077,364	$5,000,848	$6,229,681	$4,008,258	$6,774,448
	TOTAL EXPENSE:	$6,381,822	$5,258,595	$6,077,364	$5,000,848	$6,229,681	$4,008,258	$6,774,448

BUDGET STEP: 5 - Review

Selected Fund: 001 Selected Dept: ALL

Grand Total Revenue:	$3,150,227	$3,275,856	$5,276,444	$5,301,113	$5,649,991	$4,677,397	$6,078,625
Grand Total Expense:	$6,381,822	$5,258,595	$6,077,364	$5,000,848	$6,229,681	$4,008,258	$6,774,448
Grand Total Difference:	($3,231,596)	($1,982,739)	($800,920)	$300,265	($579,690)	$669,138	($695,823)

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 002 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 002	**ROAD AND BRIDGE**							
Department:	**0000 NonDepartmental**							
002-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
002-0320-3010	DELINQUENT TAX RE	$0	$0	$0	$4	$0	$0	$0
002-0320-3011	DELINQUENT TAX MI	$0	$0	$0	$0	$0	$0	$0
002-0320-3012	DELINQUENT TAX PE	$0	$0	$0	$0	$0	$0	$0
002-0320-3101	CURRENT TAXES	$0	$345,801	$341,040	$339,426	$266,574	$219,651	$278,487
002-0320-3107	DELINQUENT TAXES	($8)	$1,177	$300	$129	$300	$1,622	$1,500
002-0320-3112	INTEREST & PENALT	$1,348	$1,865	$1,200	$1,080	$1,200	$1,249	$1,200
002-0320-3138	SPEC OWNER TAX B	$35,483	$36,452	$35,000	$36,993	$27,697	$23,178	$27,697
002-0320-3162	SALE OF LAND/TREA	$0	$0	$0	$0	$0	$0	$0
002-0320-3205	LICENSE PLATE FEE	$38,982	$37,767	$38,000	$39,999	$38,000	$30,161	$38,000
002-0320-3249	BLEACHER RENTALS	$0	$0	$0	$600	$500	$400	$500
002-0320-3257	SALE OF ASSETS	$3,848	$6,715	$200	$7,131	$500	$428	$500
002-0320-3260	REFUNDS	$890	$941	$1,500	$18,896	$1,500	$2,902	$3,000
002-0320-3261	MISCELLANEOUS RE	$0	$606	$0	$47,851	$0	$88	$0
002-0320-3263	INSURANCE CLAIM S	$0	$0	$0	$0	$1,000	$0	$1,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
002-0320-3269	TRANSFER FROM OT	$0	$0	$0	$0	$0	($2,000)	$0
002-0320-3283	PAVING REFUNDS	$38,000	$19,426	$0	$0	$0	$0	$0
002-0320-3284	MACHINE HIRE	$1,721	$0	$0	$806	$0	$0	$0
002-0320-3285	IMPACT FEES	$11,440	$1,430	$10,000	$0	$0	$0	$0
002-0320-3286	BEAVER MOUNTAIN	$17,069	$0	$0	$0	$0	$0	$0
002-0320-3287	ACCESS PERMITS	$3,160	$150	$250	$200	$250	$150	$250
	Dept. 0320 TOTAL REVENUE :	**$151,932**	**$452,331**	**$427,490**	**$493,114**	**$337,521**	**$277,829**	**$352,134**
Department: 0360	**FEDERAL FUNDS**							
002-0360-3611	FWS WILDLIFE CFDA	$20,658	$20,658	$20,000	$20,658	$20,000	$0	$20,000
002-0360-3618	PILT TRANSFER	$0	$0	$0	$0	$0	$0	$0
002-0360-3621	FOREST SERVICE RE	$52,703	$44,629	$45,000	$50,623	$25,000	$0	$45,000
	Dept. 0360 TOTAL REVENUE :	**$73,361**	**$65,288**	**$65,000**	**$71,282**	**$45,000**	**$0**	**$65,000**
Department: 0380	**STATE FUNDS**							
002-0380-3132	SPECIFIC OWNERSHI	$7,269	$7,614	$7,000	$7,532	$7,000	$4,363	$7,000
002-0380-3271	MINERAL SEVERANC	$3,225	$0	$0	$1,538	$0	$0	$0
002-0380-3605	MISCELLANEOUS ST	$128	$0	$0	$0	$0	$0	$0
002-0380-3609	HIGHWAY USER'S TA	$2,229,031	$2,319,234	$2,050,000	$2,336,873	$2,356,631	$1,734,981	$2,419,432
	Dept. 0380 TOTAL REVENUE :	**$2,239,654**	**$2,326,848**	**$2,057,000**	**$2,345,943**	**$2,363,631**	**$1,739,344**	**$2,426,432**
	Fund 002 TOTAL REVENUE :	**$2,464,947**	**$2,844,467**	**$2,549,490**	**$2,910,338**	**$2,746,152**	**$2,017,173**	**$2,843,566**
	TOTAL REVENUE:	**$2,464,947**	**$2,844,467**	**$2,549,490**	**$2,910,338**	**$2,746,152**	**$2,017,173**	**$2,843,566**

EXPENSE

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Fund: 002	**ROAD AND BRIDGE**							
Department: 0000	**NonDepartmental**							
002-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 4660	**MAINTENANCE OF CONDITION**							
002-4660-4003	SALARIES - FULL TIM	$384,297	$400,959	$435,350	$411,923	$415,961	$345,149	$461,181
002-4660-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$5,890	$8,000
002-4660-4005	SALARY- OVERTIME	$2,890	$5,089	$15,000	$6,984	$15,000	$6,688	$15,000
002-4660-4011	BONUS	$0	$0	$4,000	$0	$0	$0	$0
002-4660-4012	FICA EXPENSE	$27,005	$28,578	$34,500	$30,368	$32,969	$25,739	$35,280
002-4660-4013	HEALTH INSURANCE	$59,416	$62,911	$80,500	$61,975	$56,491	$44,971	$62,589
002-4660-4014	RETIREMENT	$15,362	$13,886	$17,500	$16,194	$16,638	$13,346	$18,447
002-4660-4015	UNEMPLOYMENT	$1,162	$1,218	$1,350	$1,256	$1,400	$1,073	$1,536
002-4660-4016	WORKMANS COMPE	$19,522	$20,800	$20,800	$18,199	$21,000	$21,186	$21,500
002-4660-4200	SHOP SUPPLIES	$7,836	$13,244	$9,500	$9,198	$9,500	$4,551	$9,500
002-4660-4201	SHOP TOOLS	$3,835	$4,239	$3,500	$3,463	$3,500	$878	$3,500
002-4660-4205	TIRES	$14,900	$14,746	$17,500	$16,821	$17,500	$4,315	$17,500
002-4660-4221	WOOD	$0	$244	$500	$75	$500	$62	$500
002-4660-4222	TARPS	$32	$0	$500	$522	$500	$0	$500
002-4660-4225	GRADER BLADES	$19,948	$18,364	$31,000	$32,237	$31,000	$1,373	$31,000
002-4660-4240	FUEL	$118,611	$78,581	$125,000	$70,288	$125,000	$73,710	$125,000
002-4660-4241	OIL	$4,770	$13,598	$8,000	$7,730	$8,000	$350	$8,000
002-4660-4246	RADIO REPAIR	$0	$240	$500	$85	$500	$433	$500
002-4660-4305	REPAIRS - EQUIPME	$49,561	$47,772	$55,000	$55,844	$60,000	$51,317	$55,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
002-4660-4365	ROAD MAINTENANCE	$133	$0	$1,000	$0	$1,000	$0	$1,000
002-4660-4725	SAND AND GRAVEL	$4,750	$44,865	$60,000	$60,250	$60,000	$8,928	$100,000
002-4660-4728	GRAVEL PIT PERMIT	$3,235	$3,019	$5,000	$3,019	$5,000	$2,381	$5,000
	Dept. 4660 TOTAL EXPENSE :	**$737,266**	**$772,352**	**$926,000**	**$806,432**	**$881,459**	**$612,340**	**$980,533**
Department: 4670	**CONSTRUCTION**							
002-4670-4003	SALARIES - FULL TIM	$362,868	$400,873	$419,600	$402,628	$432,571	$341,034	$454,873
002-4670-4004	SALARIES - PARTTIM	$4,069	$0	$0	$0	$0	$0	$0
002-4670-4005	SALARY- OVERTIME	$4,374	$5,319	$15,000	$7,794	$15,000	$7,271	$15,000
002-4670-4011	BONUS	$0	$0	$4,800	$0	$0	$0	$0
002-4670-4012	FICA EXPENSE	$25,927	$28,425	$33,250	$28,626	$34,239	$24,355	$34,798
002-4670-4013	HEALTH INSURANCE	$60,620	$76,502	$88,000	$80,268	$79,705	$62,078	$85,273
002-4670-4014	RETIREMENT	$13,880	$14,625	$17,400	$15,823	$17,303	$12,808	$18,195
002-4670-4015	UNEMPLOYMENT	$1,114	$1,219	$1,305	$1,231	$1,315	$1,045	$1,515
002-4670-4016	WORKMANS COMPE	$19,500	$20,725	$20,725	$18,199	$20,900	$21,186	$22,000
002-4670-4050	PROFESSIONAL SER	$600	$1,000	$1,500	$0	$5,000	$0	$5,000
002-4670-4205	TIRES	$19,221	$16,193	$19,000	$17,979	$19,000	$5,385	$19,000
002-4670-4217	MISCELLANEOUS AIR	$0	$1,102	$1,000	$2,668	$1,000	$52	$1,000
002-4670-4220	STEEL AND IRON	$11,765	$4,104	$7,500	$601	$7,500	$1,164	$7,500
002-4670-4221	WOOD	$0	$0	$0	$0	$0	$90	$0
002-4670-4223	PAINT	$53	$52	$500	$12	$500	$53	$500
002-4670-4224	CONCRETE	$348	$839	$1,100	$0	$1,100	$407	$1,100
002-4670-4229	TWINE	$98	$132	$100	$0	$100	$70	$100
002-4670-4230	ANTIFREEZE	$4,291	$646	$1,250	$1,232	$1,250	$0	$1,250
002-4670-4240	FUEL	$117,462	$92,485	$125,000	$74,660	$125,000	$55,783	$125,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
002-4670-4241	OIL	$6,498	$2,183	$8,000	$6,423	$8,000	$0	$8,000
002-4670-4242	ROAD OIL	$342,984	$674,737	$650,000	$547,288	$650,000	$476,913	$650,000
002-4670-4243	SAND AND GRAVEL	$17,407	$44,865	$60,000	$62,505	$60,000	$8,928	$100,000
002-4670-4244	CULVERTS	$20,195	$22,140	$30,000	$25,741	$30,000	$13,785	$30,000
002-4670-4245	WELDING SUPPLIES	$4,393	$4,985	$4,500	$4,147	$4,500	$4,824	$5,000
002-4670-4246	RADIO REPAIR	$50	$550	$500	$130	$500	$200	$500
002-4670-4247	GAS PUMP UPKEEP	$89	$893	$1,000	$0	$1,000	$14	$1,000
002-4670-4304	RENTAL/EQUIPMENT	$2,661	$568	$10,000	$804	$10,000	$365	$10,000
002-4670-4305	REPAIRS - EQUIPME	$53,452	$51,759	$60,000	$59,491	$65,000	$59,016	$60,000
002-4670-4324	HOT PLANT REPAIRS	$0	$0	$0	$0	$0	$0	$15,000
002-4670-4325	HOT PLANT UTILITIES	$31,217	$38,038	$30,000	$33,354	$35,000	$33,187	$37,500
002-4670-4727	ENGINEERING	$770	$1,256	$1,500	$569	$1,500	$541	$1,500
002-4670-4729	WATER PURCHASE	$7,259	$2,550	$8,000	$7,674	$8,000	$8,144	$8,000
002-4670-4730	BRIDGE CONSTRUCT	$10,570	$518	$20,000	$9,584	$20,000	$127	$20,000
002-4670-4901	CAP. EXP.-FURNTIUR	$0	$0	$0	$0	$0	$0	$0
002-4670-4910	EQUIPMENT LEASES	$0	$0	$81,000	$81,312	$82,000	$81,317	$152,000
002-4670-4911	INTEREST & PRINCIP	$0	$0	$0	$0	$0	$0	$0
002-4670-4914	CAPT. EXP.-DEPRECI	$97,644	$113,105	$180,000	$134,381	$450,000	$133,379	$300,000
	Dept. 4670 TOTAL EXPENSE :	**$1,241,377**	**$1,622,390**	**$1,901,530**	**$1,625,125**	**$2,186,983**	**$1,353,520**	**$2,190,604**
Department: 4690	**RIGHT OF WAYS**							
002-4690-4726	RIGHT OF WAY	$0	$0	$2,000	$728	$27,000	$0	$27,000
	Dept. 4690 TOTAL EXPENSE :	**$0**	**$0**	**$2,000**	**$728**	**$27,000**	**$0**	**$27,000**
Department: 4700	**ROW SPRAYING**							

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
002-4700-4076	CHEMICAL APPLICAT	$14,275	$11,915	$14,000	$7,240	$14,000	$10,621	$14,000
002-4700-4226	CHEMICALS	$2,421	$5,563	$3,000	$5,978	$3,000	$5,852	$3,000
	Dept. 4700 TOTAL EXPENSE :	**$16,696**	**$17,478**	**$17,000**	**$13,218**	**$17,000**	**$16,473**	**$17,000**
Department: 4710	**TRAFFIC SERVICES**							
002-4710-4190	GENERAL OPERATIN	$2,520	$8,362	$5,000	$5,169	$6,000	$3,559	$6,000
002-4710-4194	PAINT & GLASS BEAD	$14,985	$14,560	$15,000	$15,308	$17,500	$19,786	$20,000
002-4710-4902	CAPITAL EXPENDITU	$8,835	$6,270	$10,000	$9,409	$12,000	$5,871	$12,000
	Dept. 4710 TOTAL EXPENSE :	**$26,340**	**$29,192**	**$30,000**	**$29,886**	**$35,500**	**$29,216**	**$38,000**
Department: 4740	**ADMINISTRATION - R&B**							
002-4740-4003	SALARIES - FULL TIM	$32,843	$33,488	$33,500	$33,888	$34,158	$28,461	$35,892
002-4740-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
002-4740-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
002-4740-4011	BONUS	$0	$0	$400	$0	$0	$0	$0
002-4740-4012	FICA EXPENSE	$1,963	$1,973	$2,565	$1,972	$2,613	$1,664	$2,746
002-4740-4013	HEALTH INSURANCE	$8,527	$9,459	$9,365	$9,982	$8,799	$7,362	$9,600
002-4740-4014	RETIREMENT	$1,314	$1,340	$1,340	$1,340	$1,366	$1,139	$1,436
002-4740-4015	UNEMPLOYMENT	$99	$100	$100	$101	$115	$85	$120
002-4740-4016	WORKMANS COMPE	$65	$70	$70	$58	$80	$50	$80
002-4740-4051	COMPUTER SERVICE	$1,279	$1,905	$1,700	$2,011	$2,000	$1,745	$2,000
002-4740-4053	AUDITOR	$7,750	$3,250	$7,750	$1,500	$7,000	$1,525	$7,000
002-4740-4082	PROFESSIONAL SER	$0	$0	$500	$2,015	$500	$1,784	$500
002-4740-4085	INSURANCE	$36,157	$36,300	$36,307	$35,732	$36,307	$37,092	$38,000
002-4740-4105	MILEAGE	$66	$0	$200	$0	$200	$83	$200

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
002-4740-4106	PER DIEM	$389	$317	$500	$585	$500	$197	$500
002-4740-4110	REGISTRATIONS	$110	$565	$500	$360	$500	$290	$500
002-4740-4155	OFFICE SUPPLIES	$340	$1,077	$750	$1,013	$750	$167	$750
002-4740-4160	COMPUTER SUPPLIE	$205	$0	$600	$87	$600	$2	$600
002-4740-4166	COPY MACHINE EXP	$2,105	$2,011	$1,800	$1,984	$2,200	$1,646	$2,200
002-4740-4180	TRAINING	$1,862	$2,835	$2,000	$660	$3,000	$957	$6,000
002-4740-4182	DRUG TESTING	$1,527	$1,659	$1,500	$1,333	$1,500	$757	$1,500
002-4740-4183	SAFETY PROGRAM	$3,045	$2,098	$3,000	$3,573	$2,000	$448	$2,000
002-4740-4185	OFFICE CLEANING A	$1,576	$1,659	$1,700	$1,628	$1,800	$1,522	$1,800
002-4740-4250	INVENTORY ADJUST	$0	$0	$0	$0	$0	$0	$0
002-4740-4304	RENTAL/BUILDINGS	$795	$795	$1,000	$0	$1,000	$795	$1,000
002-4740-4325	PUBLIC UTILITIES/EL	$8,256	$8,187	$19,000	$7,974	$19,000	$5,829	$19,000
002-4740-4326	PUBLIC UTILITIES/GA	$11,337	$10,296	$32,000	$11,335	$32,000	$7,703	$32,000
002-4740-4327	PUBLIC UTILITIES/WA	$3,058	$3,712	$4,300	$3,024	$4,750	$3,703	$4,750
002-4740-4328	TELEPHONE	$7,070	$6,624	$7,250	$7,071	$7,250	$6,157	$8,000
002-4740-4329	CELLULAR TELEPHO	$1,805	$1,726	$2,150	$1,586	$2,150	$1,326	$2,150
002-4740-4331	REPAIRS & MAINTEN	$17,901	$5,737	$15,000	$25,690	$15,000	$1,997	$15,000
002-4740-4700	MISCELLANEOUS	$717	$35	$700	($63,823)	$700	$996	$700
002-4740-4701	STATE AND NATIONA	$0	$0	$450	$0	$450	$0	$450
002-4740-4901	CAP. EXP.-FURNITUR	$842	$1,502	$7,500	$2,635	$7,000	$3,600	$3,500
	Dept. 4740 TOTAL EXPENSE :	**$153,005**	**$138,722**	**$195,497**	**$95,314**	**$195,288**	**$119,083**	**$199,974**
Department: 4750	**APPROP. TO MUNICIPALITIES**							
002-4750-4740	MUNICIPAL 50% OF T	$59,632	$60,217	$75,000	$59,657	$47,164	$0	$47,164

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
	Dept. 4750 TOTAL EXPENSE :	$59,632	$60,217	$75,000	$59,657	$47,164	$0	$47,164
	Fund 002 TOTAL EXPENSE :	$2,234,316	$2,640,350	$3,147,027	$2,630,359	$3,390,394	$2,130,632	$3,500,275
	TOTAL EXPENSE:	$2,234,316	$2,640,350	$3,147,027	$2,630,359	$3,390,394	$2,130,632	$3,500,275

BUDGET STEP: 5 - Review

Selected Fund: 002 Selected Dept: ALL

Grand Total Revenue:	$2,464,947	$2,844,467	$2,549,490	$2,910,338	$2,746,152	$2,017,173	$2,843,566
Grand Total Expense:	$2,234,316	$2,640,350	$3,147,027	$2,630,359	$3,390,394	$2,130,632	$3,500,275
Grand Total Difference:	$230,631	$204,117	($597,537)	$279,979	($644,242)	($113,459)	($656,709)

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2016 Actual Exp.	2017 Budget Year	2018 Budget Year
Fund Balance 2015 957,640			
Total Appropriations	7,617,253	10,418,206	10,862,200
Subtotal	7,617,253	10,418,206	10,862,200
Resources Other Than Tax Levy:			
Prior Year Surplus	84,652	-225,957	-198,035
Estimated State Grants	7,026,247	9,693,003	10,155,339
Other Local Revenue	117,359	81,900	81,900
Subtotal	7,228,258	9,548,946	10,039,204
Amount Required From Property Tax	432,954	417,346	426,926
Assessed Valuation	173,181,708	181,454,664	185,619,889
Mill Levy	2.5	2.3	2.3
Fund Balance	1,042,292	816,335	618,300

ACCEPTED BY THE RIO GRANDE COUNTY BOARD OF COUNTY COMMISSIONERS:

Signature: Rob Shore

Date: 12-6-2017

RIO GRANDE COUNTY
DEPARTMENT OF SOCIAL SERVICES
2018 BUDGET

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RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

BUDGET CLASSIFICATION	# Emp	2016 ACTUAL EXPENDITURE	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURE	2017 ESTIMATED EXPENDITURE	2018 BUDGET REQUEST
ADMINISTRATION:						
County Administration/Adult	13	515,498	666,643	333,409	571,558	687,018
Leap Administration & Outreach	1	48,018	39,611	21,706	37,209	39,611
Colorado Works	4	177,616	236,543	94,704	162,351	246,728
Child Care	1.5	77,743	84,216	38,363	65,766	88,435
Child Welfare 80% & 100%	8.75	770,640	812,998	473,259	811,299	850,911
Core	1	-	70,000	-	-	70,000
IV-D Administration	5	262,708	290,247	140,877	241,504	290,247
Employment First	1	31,789	49,311	22,186	38,033	49,311
APS	1	8,865	56,275	25,234	44,455	53,460
Single Entry Point	5	226,235	281,847	153,955	263,922	330,480
Subtotal	41.25	2,119,112	2,587,691	1,303,693	2,236,097	2,706,201
PROGRAMS:						
Colo Works - TANF/EBT		87,507	68,927	45,579	78,135	56,734
Child Care/EBT		29,728	18,203	20,383	34,942	16,628
Child Welfare/EBT		126,731	94,537	90,555	155,238	71,876
Leap		-	-	-	-	-
AND/EBT		18,788	30,000	16,367	28,058	30,000
CORE Services		-	-	-	-	-
HCA		9,667	21,250	6,099	10,455	21,250
OAP		-	-	-	-	-
Food Assistance		-	-	-	-	-
Employment First		-	2,500	-	-	2,500
APS		152	652	415	711	543
HB 1451		-	-	-	-	-
Employment with a wage		-	-	-	-	-
HB 1291		-	-	-	-	-
PSSF		-	-	-	-	-
General Assistance		10	2,000			2,000
Subtotal		272,583	238,069	179,398	307,539	201,531
Total Expenditures		2,391,695	2,825,760	1,483,091	2,543,636	2,907,732

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SUMMARY OF APPROPRIATIONS

BUDGET CLASSIFICATION	# Emp	2016 ACTUAL EXPENDITURE	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURE	2017 ESTIMATED EXPENDITURE	2018 BUDGET REQUEST
ADMINISTRATION:						
County Administration/Adult	13	515,498	666,643	333,409	571,558	687,018
Leap Administration & Outreach	1	48,018	39,611	21,706	37,209	39,611
Colorado Works	4	177,616	236,543	94,704	162,351	246,728
Child Care	1.5	77,743	84,216	38,363	65,766	88,435
Child Welfare 80% & 100%	8.75	770,640	812,998	473,259	811,299	850,911
Core	1	0	70,000	0	0	70,000
IV-D Administration	5	262,708	290,247	140,877	241,504	290,247
Employment First	1	31,789	49,311	22,186	38,033	49,311
APS	1	8,865	56,275	25,234	44,455	53,460
Single Entry Point	5	226,235	281,847	153,955	263,922	330,480
Subtotal	41.25	2,119,112	2,587,691	1,303,693	2,236,097	2,706,201
PROGRAMS:						
EBT						
Colo Works - TANF/EBT		538,573	600,000	290,095	497,306	575,000
Child Care/EBT		186,950	268,147	103,625	177,643	265,300
Child Welfare/EBT		650,117	650,000	449,952	771,347	660,000
Leap		333,423	500,000	285,706	489,782	500,000
AND/EBT		128,637	150,000	81,833	140,285	150,000
CORE Services		128,455	127,621	101,777	174,475	134,047
Home Care Allowance (HCA)		193,335	425,000	121,981	209,111	425,000
OAP		376,009	500,000	199,703	342,348	500,000
Employment First		1,000	5,000	1,000	1,714	5,000
APS		761	3,262	2,076	3,559	2,715
Food Assistance		2,866,758	4,500,000	1,886,936	3,234,747	4,500,000
COUNTY WARRANTS						
General Assistance		10	2,000	0	0	2,000
PSSF		32,469	0	72,684	124,601	120,000
Employment with a wage		0	0	0	0	225,000
HB 1291		11,727	11,727	8,687	11,727	0
HB 1451		49,917	87,758	36,675	53,448	91,937
Subtotal		5,498,141	7,830,515	3,642,730	6,232,093	8,155,999
Total Expenditures		7,617,253	10,418,206	4,946,423	8,468,190	10,862,200

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SUMMARY OF STATE REVENUES

Revenue Classification	2016 ACTUAL REVENUES	2017 BUDGET REQUEST	2017 JULY YTD REVENUES	2017 ESTIMATED REVENUES	2018 BUDGET REQUEST
Administration					
County Administration/Adult	434,033	533,314	249,472	457,246	549,614
Leap Administration & Outreach	48,018	39,611	21,706	37,209	39,611
Colorado Works	142,093	153,606	75,763	129,878	132,179
Child Care	64,957	67,373	30,065	52,613	70,748
Child Welfare 80% & 100%	616,512	650,398	417,074	649,039	680,729
Core	0	70,000	0	0	70,000
IV-D Administration	176,327	191,563	92,979	159,393	191,563
APS	6,649	45,020	18,926	33,341	42,768
Employment First	23,842	24,656	11,093	19,017	24,656
Single Entry Point	226,235	281,847	153,955	263,922	330,480
Total	1,738,666	2,057,388	1,071,033	1,801,658	2,132,348
PROGRAMS:					
Colo Works - TANF/EBT	451,066	531,073	244,516	419,171	518,266
Child Care/EBT	157,222	249,944	83,242	142,701	248,672
Child Welfare/EBT	523,386	318,613	359,397	616,109	287,505
Leap	333,423	500,000	285,706	489,782	500,000
AND/EBT	109,849	120,000	65,466	112,227	120,000
CORE Services	128,455	127,621	101,777	174,475	134,047
Home Care Allowance (HCA)	183,668	403,750	115,882	198,656	403,750
OAP	376,009	500,000	199,703	342,348	500,000
Food Assistance	2,866,758	4,500,000	1,886,936	3,234,747	4,500,000
APS	609	2,610	1,661	2,848	2,172
Employment First	1,000	2,500	1,000	1,714	2,500
HB 1451	49,917	87,758	36,675	53,448	91,937
HB 1291	11,727	11,727	8,687	11,727	0
Employment with a wage	0	0	0	0	225,000
PSSF	32,469	0	72,684	124,601	120,000
General Assistance	0	0	0	0	0
Total	5,225,558	7,355,596	3,463,332	5,924,554	7,653,849
Other State Revenue					
Tanf Transfers/Mitigation	0	270,019	0	0	359,142
State Incentives	20,288	5,000	12,625	21,643	5,000
Federal Incentives	6,597	5,000	4,423	7,582	5,000
County Tax Base Relief	35,138	0	10,259	10,259	0
County Contingency	0	0	0	0	0
Total Other State Revenue	62,023	280,019	27,307	39,484	369,142
Total State Revenues	7,026,247	9,693,003	4,561,672	7,765,696	10,155,339

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SUMMARY OF COUNTY REVENUES

Revenue Classification	2016 ACTUAL REVENUES	2017 BUDGET REQUEST	2017 JULY YTD REVENUES	2017 ESTIMATED REVENUES	2018 BUDGET REQUEST
Administration					
County Administration 20%	81,465	133,329	83,937	114,312	137,404
Leap Administration & Outreach 0%	0	0	0	0	0
Colorado Works 0%	35,523	49,768	18,941	32,473	56,026
Child Care 20%	12,786	16,843	8,298	13,153	17,687
Child Welfare 80%. & 0%	154,128	162,600	56,185	162,260	170,182
CORE 0%	0	0	0	0	0
APS	2,216	11,255	6,309	11,114	10,692
IV-D Administration - 34%	86,381	98,684	47,898	82,111	98,684
Employment First	7,947	24,655	11,093	19,017	24,655
Single Entry Point - 0%	0	0	0	0	0
Total	380,446	497,134	232,661	434,440	515,330
PROGRAMS:					
Colo Works - TANF/EBT - MOE	87,507	68,927	45,579	78,135	56,734
Child Care/EBT - MOE	29,728	18,203	20,383	34,942	16,628
Child Welfare/EBT 80%	126,731	94,537	90,555	155,238	71,876
Leap 0%	0	0	0	0	0
AND/EBT 20%	18,788	30,000	16,367	28,058	30,000
CORE Services 0%	0	0	0	0	0
HCA (AND 5%, OAP 20%)	9,667	21,250	6,099	10,455	21,250
OAP 0%	0	0	0	0	0
Food Assistance 0%	0	0	0	0	0
APS	152	652	415	711	543
General Assistance 100%	10	2,000	0	0	2,000
Employment First	0	2,500	0	0	2,500
PSSF	0	0	0	0	0
HB 1291	0	0	0	0	0
Employment with a wage	0	0	0	0	0
HB 1451	0	0	0	0	0
Total	272,583	238,069	179,398	307,539	201,531
Total County Revenues	653,029	735,203	412,059	741,979	716,861

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

ACCOUNT TITLE	2016 ACTUAL REVENUES	2017 BUDGET REQUEST	2017 JULY YTD REVENUES	2017 ESTIMATED REVENUES	2018 BUDGET REQUEST
Specific Own. Taxes	55,661	50,000	31,418	53,859	50,000
Delinquent Taxes	259	1,000	2,073	1,000	1,000
Penalties & Interest	1,598	900	1,333	2,285	900
Miscellaneous Revenues Includes Mineral Admin Payment	59,841	30,000	11,875	30,000	30,000
Total	117,359	81,900	46,699	87,144	81,900

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2016 Actual Exp.	2017 Budget Year	2018 Budget Year
Fund Balance 2015 957,640			
Total Appropriations	7,617,253	10,418,206	10,862,200
Subtotal	7,617,253	10,418,206	10,862,200
Resources Other Than Tax Levy:			
Prior Year Surplus	84,652	-225,957	-198,035
Estimated State Grants	7,026,247	9,693,003	10,155,339
Other Local Revenue	117,359	81,900	81,900
Subtotal	7,228,258	9,548,946	10,039,204
Amount Required From Property Tax	432,954	417,346	426,926
Assessed Valuation	173,181,708	181,454,664	185,619,889
Mill Levy	2.5	2.3	2.3
Fund Balance	1,042,292	816,335	618,300

ACCEPTED BY THE RIO GRANDE COUNTY BOARD OF COUNTY COMMISSIONERS:

Signature: _____

Date: _____

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

COUNTY ADMINISTRATION / ADULT

BUDGET CLASSIFICATIOI	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	572,260	650,000	320,525	549,471	650,000
FICA(ss)	32,767	40,000	17,178	29,448	40,000
Medicare	7,663	9,425	4,279	7,335	9,425
Retirement	22,047	22,750	13,203	22,634	25,000
Insurance	102,131	115,000	57,040	97,783	115,000
Wk/Comp - Unemp	3,326	5,000	2,967	5,086	6,500
Sub-Total:	740,194	842,175	415,192	711,757	845,925
ADMIN OPERATING					
Contract	3,900	11,000	7,510	12,874	15,000
Operating	73,247	93,968	32,997	56,566	95,093
Travel ,Meals, Reg.	10,113	15,000	8,685	14,889	16,500
Capital Outlay	41,582	80,000	67,707	116,069	75,000
Building Rent/Maint.	25,100	15,000	15,968	27,374	30,000
Sub-Total:	153,942	214,968	132,867	227,772	231,593
RMS Adjustment	-378,638	-390,500	-214,650	-367,971	-390,500
TOTAL EXPENSES	515,498	666,643	333,409	571,558	687,018
Source of Revenue					
CSDSS Grants at 80% State	434,033	533,314	249,472	457,246	549,614
County 20%	81,465	133,329	83,937	114,312	137,404
Total Revenue	515,498	666,643	333,409	571,558	687,018

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

LEAP ADMINISTRATION & OUTREACH

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	27,433	23,000	11,654	19,978	23,000
FICA	1,528	1,426	655	1,123	1,426
Medicare	357	334	153	262	334
Retirement	758	920	74	127	920
Insurance	7,416	4,000	2,918	5,002	4,000
Wk/Comp - Unemp	263	500	219	375	500
Subtotal	37,755	30,180	15,673	26,867	30,180
OPERATING:					
Contract	0	0	0	0	0
Travel ,Meals, Reg.	999	500	0	0	500
Operating	9,124	8,431	6,033	10,342	8,431
Capital Outlay	140	500	0	0	500
Sub-Total:	10,263	9,431	6,033	10,342	9,431
RMS Adjustment	0	0	0	0	0
TOTAL EXPENSES	**48,018**	**39,611**	**21,706**	**37,209**	**39,611**
Source of Revenue					
CSDSS Grants at 100%	48,018	39,611	21,706	37,209	39,611
County Revenue	0	0	0	0	0
Total Revenue	48,018	39,611	21,706	37,209	39,611

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

TANF/COLORADO WORKS - ADMINISTRATION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	89,527	120,000	46,434	79,601	135,000
FICA	4,889	7,440	2,626	4,502	8,370
Medicare	1,143	1,740	614	1,053	1,958
Retirement	2,775	4,800	1,535	2,631	5,400
Insurance	22,895	24,000	10,466	17,942	27,000
Wk/Comp - Unemp	1,923	2,563	1,664	2,853	3,000
Sub-Total	123,152	160,543	63,339	108,582	180,728
OPERATING:					
Contract	0	0	0	0	
Travel ,Meals, Reg.	380	3,000	137	235	3,000
Operating	4,086	6,000	2,539	4,353	6,000
Capital Outlay	905	2,000	0	0	2,000
Sub-Total:	5,371	11,000	2,676	4,588	11,000
RMS Adjustment	49,093	65,000	28,689	49,181	55,000
TOTAL EXPENSES	177,616	236,543	94,704	162,351	246,728
Source of Revenue					
CSDSS Grants at 100% after Co Moe	142,093	186,775	75,763	129,878	132,179
County Share (Includes MOE)	35,523	49,768	18,941	32,473	56,026
Total Revenue	177,616	236,543	94,704	162,351	188,205

Budgeted Admin Expenditures	246,728	State Revenue	132,179
		County Revenue	56,026
		Tanf Transfer	58,523
			246,728

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CHILD CARE ADMINISTRATION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	40,089	45,000	19,744	33,847	45,000
FICA	2,285	2,790	1,128	1,934	2,790
Medicare	534	653	264	453	653
Retirement	1,014	1,800	700	1,200	1,800
Insurance	11,451	11,989	5,214	8,938	16,185
Wk/Comp - Unemp	362	484	266	456	507
Sub-Total	55,735	62,716	27,316	46,828	66,935
OPERATING:					
Contract	0	0	0	0	0
Travel ,Meals, Reg.	2,859	2,000	18	31	2,000
Operating	3,203	3,000	2,006	3,439	3,000
Capital Outlay	171	1,000	0	0	1,000
Sub-Total:	6,233	6,000	2,024	3,470	6,000
RMS Adjustment	15,775	15,500	9,023	15,468	15,500
TOTAL EXPENSES	77,743	84,216	38,363	65,766	88,435
Source of Revenue					
CSDSS Grants at 80%	64,957	67,373	30,065	52,613	70,748
Local - 20%	12,786	16,843	8,298	13,153	17,687
Total Revenue	77,743	84,216	38,363	65,766	88,435

Budgeted Admin Expenditures	88,435	State Revenue	70,748
		County Revenue	17,687
		Tanf Transfer	0
			88,435

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CHILD WELFARE ADMINISTRATION 80%/100%

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	279,244	300,000	165,629	283,935	325,000
FICA	16,857	18,600	9,792	16,786	20,150
Medicare	3,942	4,350	2,356	4,039	4,713
Retirement	8,867	12,000	6,143	10,531	13,000
Insurance	26,240	35,000	10,579	18,135	35,000
Wk/Comp - Unemp	2,329	3,048	1,668	2,859	3,048
Sub-Total	337,479	372,998	196,167	336,285	400,911
OPERATING:					
Contract	85,400	95,000	44,529	76,335	95,000
Travel ,Meals, Reg.	12,165	15,000	10,459	17,930	15,000
Operating	31,454	33,000	18,965	32,511	35,000
Capital Outlay	1,191	7,000	196	336	5,000
Sub-Total:	130,210	150,000	74,149	127,112	150,000
RMS Adjustment	302,951	290,000	202,943	347,902	300,000
TOTAL EXPENSES	770,640	812,998	473,259	811,299	850,911
Source of Revenue					
CSDSS Grants at 80%	616,512	650,398	417,074	649,039	680,729
Local - 20%	154,128	162,600	56,185	162,260	170,182
Total Revenue	770,640	812,998	473,259	811,299	850,911

Budgeted Admin Expenditures	850,911	State Revenue	680,729
		County Revenue	170,182
		Tanf Transfer	0
			850,911

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CORE ADMINISTRATION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	0	54,000	0	0	54,000
FICA	0	3,300	0	0	3,300
Medicare	0	783	0	0	783
Retirement	0	2,160	0	0	2,160
Insurance	0	7,000	0	0	7,000
Wk/Comp - Unemp	0	105	0	0	105
Sub-Total	0	67,348	0	0	67,348
OPERATING:					
Contract	0	0	0	0	0
Travel ,Meals, Reg.	0	1,000	0	0	1,000
Operating	0	1,152	0	0	1,152
Capital Outlay	0	500	0	0	500
Sub-Total:	0	2,652	0	0	2,652
TOTAL EXPENSES	0	70,000	0	0	70,000
Source of Revenue					
CSDSS Grants at 100%	0	70,000	0	0	70,000
Local - 0%	0	0	0	0	0
Total Revenue	0	70,000	0	0	70,000

Budgeted Admin Expenditures	70,000	State Revenue	70,000
		County Revenue	0
		Tanf Transfer	0
			70,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

IV-D ADMINISTRATION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	171,767	185,000	98,635	169,089	185,000
FICA	9,423	11,470	5,632	9,655	11,470
Medicare	2,204	2,683	1,317	2,258	2,683
Retirement	6,763	7,400	3,579	6,135	7,400
Insurance	35,345	45,000	15,916	27,285	45,000
Wk/Comp - Unemp	1,317	1,694	1,093	1,874	1,694
Sub-Total	226,819	253,247	126,172	216,296	253,247
OPERATING:					
Contract	10,605	15,000	7,220	12,377	15,000
Travel ,Meals, Reg.	3,330	5,000	2,429	4,164	5,000
Operating	15,245	12,000	5,056	8,667	12,000
Capital Outlay	6,709	5,000	0	0	5,000
Sub-Total:	35,889	37,000	14,705	25,208	37,000
TOTAL EXPENSES	262,708	290,247	140,877	241,504	290,247
Source of Revenue					
CSDSS Grants at 66%	176,327	191,563	92,979	159,393	191,563
Local - 34%	86,381	98,684	47,898	82,111	98,684
Total Revenue	262,708	290,247	140,877	241,504	290,247

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

EMPLOYMENT FIRST

BUDGET CLASSIFICATIOI	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	28,390	37,000	19,403	33,262	37,000
FICA	1,760	2,294	1,195	2,049	2,294
Medicare	412	537	279	478	537
Retirement	1,120	1,480	776	1,330	1,480
Insurance	57	2,500	472	809	2,500
Wk/Comp - Unemp	50	500	47	81	500
Sub-Total	31,789	44,311	22,172	38,009	44,311
OPERATING:					
Contract	0	0	0	0	0
Travel ,Meals, Reg.	0	500	14	24	500
Operating	0	4,500	0	0	4,500
Capital Outlay	0	0	0	0	0
Sub-Total:	0	5,000	14	24	5,000
TOTAL EXPENSES	31,789	49,311	22,186	38,033	49,311
Source of Revenue					
CSDSS Grants at 50%	23,842	24,656	11,093	19,017	24,656
Local - 50%	7,947	24,655	11,093	19,017	24,655
Total Revenue	31,789	49,311	22,186	38,034	49,311

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

APS

BUDGET CLASSIFICATIOI	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	3,924	18,000	9,558	16,385	18,000
FICA	232	1,116	568	974	1,116
Medicare	54	261	133	228	261
Retirement	153	720	363	622	720
Insurance	626	1,200	1,345	2,306	2,500
Wk/Comp - Unemp	0	500	0	0	500
Sub-Total	4,989	21,797	11,967	20,515	23,097
OPERATING:					
Contract	3,625	9,000	2,710	4,646	7,000
Travel ,Meals, Reg.	105	1,000	124	213	1,000
Operating	146	3,978	44	75	1,863
Capital Outlay	0	500	0	0	500
Sub-Total:	3,876	14,478	2,878	4,934	10,363
RMS Adjustment	19,226	20,000	10,389	19,006	20,000
TOTAL EXPENSES	8,865	56,275	25,234	44,455	53,460
Source of Revenue					
CSDSS Grants at 80%	6,649	45,020	18,926	33,341	42,768
Local - 20%	2,216	11,255	6,309	11,114	10,692
Total Revenue	8,865	56,275	25,235	44,455	53,460

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

SINGLE ENTRY POINT - ADMINISTRATION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
ADMINISTRATION EXPENDITURES					
Salaries	153,571	161,500	81,286	139,347	200,000
FICA	8,156	10,013	4,293	7,359	12,400
Medicare	1,907	2,342	1,004	1,721	2,900
Retirement	6,064	6,460	3,252	5,575	8,000
Insurance	29,856	30,000	14,778	25,334	30,000
Wk/Comp - Unemp	1,356	2,092	1,046	1,793	1,810
Sub-Total	200,910	212,407	105,659	181,129	255,110
OPERATING:					
Contract - Nurse	0	0	0	0	0
Travel ,Meals, Reg.	695	2,200	2,442	4,186	5,000
Operating	17,855	22,240	14,277	24,475	25,370
Capital Outlay	6,775	45,000	31,577	54,132	45,000
Sub-Total:	25,325	69,440	48,296	82,793	75,370
TOTAL EXPENSES	226,235	281,847	153,955	263,922	330,480
Source of Revenue					
CSDSS Grants at 100%	226,235	281,847	153,955	263,922	330,480
Local	0	0	0	0	0
Total Revenue	226,235	281,847	153,955	263,922	330,480

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

COLORADO WORKS/TANF PROGRAM

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	538,573	600,000	290,095	497,306	575,000
Total Program Expenditures	538,573	600,000	290,095	497,306	575,000
Source of Revenue					
Co Authorization of State Funds 100% After Moe	451,066	531,073	244,516	419,171	518,266
Local County Costs/MOE	87,507	68,927	45,579	78,135	56,7
Total Net Payments	538,573	600,000	290,095	497,306	575,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CHILD CARE PROGRAM

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	186,950	268,147	103,625	177,643	265,300
Total Program Expenditures	186,950	268,147	103,625	177,643	265,300
Source of Revenue					
General CCCAP Allocation	157,222	249,944	83,242	142,701	248,672
HB14-1317	0	0	0	0	0
Co Authorization of State Funds	157,222	249,944	83,242	142,701	248,672
Local County Costs/MOE	29,728	18,203	20,383	34,942	16,628
Total Net Payments	186,950	268,147	103,625	177,643	265,300

Budgeted Program Expenditures	265,300	State Revenue	248,672
		County Revenue	16,628
		Tanf Transfer	0
			265,300

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CHILD WELFARE PROGRAM
FOSTER CARE PROGRAM

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations					
-TRCCF - Therapeutic residential child care facility	67,409	100,000	20,920	35,863	70,000
- PRTF - Psychiatric residential treatment facility	0	0	0	0	0
-OOH-Out of Home	368,813	375,000	314,873	539,782	370,000
-Related Child Care	22,967	50,000	9,742	16,701	25,000
-Sub Adopt	180,653	115,000	95,569	163,833	175,000
-Relative Guardian	10,275	10,000	8,848	15,168	20,000
-CHRP-Childrens Habitational Residential Program	0	0	0	0	0
-Case Services	0	0	0	0	0
Total Program Expenditures	650,117	650,000	449,952	771,347	660,000
Source of Revenue					
Co Authorization of State Funds					
-TRCCF - Therapeutic residential child care facility	53,928	50,000	16,736	28,690	50,000
- PRTF - Psychiatric residential treatment facility	0	29,645	0	0	37,060
-OOH-Out of Home	298,342	215,086	251,334	430,858	181,879
-Related Child Care	18,374	0	7,794	13,361	0
-Sub Adopt	144,522	0	76,455	131,066	0
-Relative Guardian	8,220	0	7,078	12,134	0
-CHRP-Childrens Habitational Residential Program	0	23,882	0	0	18,566
-Case Services	0	0	0	0	0
Total Auth of State Funds	523,386	318,613	359,397	616,109	287,505
Local County Costs/other	126,731	331,387	90,555	155,238	71,876
Total Net Payments	650,117	650,000	449,952	771,347	359,381

Budgeted Program Expenditures	660,000	State Revenue	287,505
		County Revenue	71,876
		Mitigation	43,004
		Tanf Transfer	257,615
			660,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

LEAP PROGRAM

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	333,423	500,000	285,706	489,782	500,000
Total Program Expenditures	333,423	500,000	285,706	489,782	500,000
Source of Revenue					
Co Authorization of State Funds 100%	333,423	500,000	285,706	489,782	500,000
Local County Costs/MOE	0	0	0	0	0
Total Net Payments	333,423	500,000	285,706	489,782	500,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

APS

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	761	3,262	2,076	3,559	2,715
Total Program Expenditures	761	3,262	2,076	3,559	2,715
Source of Revenue					
Co Auth.of State Funds 80%	609	2,610	1,661	2,848	2,172
Local County Costs 20%	152	652	415	711	543
Total Net Payments	761	3,262	2,076	3,559	2,715
Total Revenue	761	3,262	2,076	3,559	2,715

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

AID TO THE NEEDY DISABLED

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	128,637	150,000	81,833	140,285	150,000
Total Program Expenditures	128,637	150,000	81,833	140,285	150,000
Source of Revenue					
Co Auth.of State Funds 80%	109,849	120,000	65,466	112,227	120,000
Local County Costs 20%	18,788	30,000	16,367	28,058	30,000
Total Net Payments	128,637	150,000	81,833	140,285	150,000
Total Revenue	128,637	150,000	81,833	140,285	150,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

HOME CARE ALLOWANCE (HCA)
FOR AND & OAP

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations - AND	765	25,000	2,800	4,800	25,000
State Authorizations - SSI	80,936	100,000	46,233	79,257	100,000
State Authorizations - OAP	111,634	300,000	72,948	125,054	300,000
Total Program Expenditures	193,335	425,000	121,981	209,111	425,000
Source of Revenue					
Co Auth.of State Funds	183,668	403,750	115,882	198,656	403,750
Local County Costs 5% AND	38	1,250	140	240	1,25
Local County Costs 5% SSI	4,047	5,000	2,312	3,963	5,000
Local County Costs 5% OAP	5,582	15,000	3,647	6,252	15,000
Total Net Payments	193,335	425,000	121,981	209,111	425,000
Total Revenue	193,335	425,000	121,981	209,111	425,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

OLD AGE PENSION

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	376,009	500,000	199,703	342,348	500,000
Total Program Expenditures	376,009	500,000	199,703	342,348	500,000
Source of Revenue					
Co Auth.of State Funds 100%	376,009	500,000	199,703	342,348	500,000
Local County Costs	0	0	0	0	0
Total Net Payments	376,009	500,000	199,703	342,348	500,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

CORE SERVICES

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations					
Core Services 80%/100%	124,034	125,058	100,278	171,905	131,366
Special Economic Assistance 100%	4,421	2,563	1,499	2,570	2,681
Total Program Expenditures	128,455	127,621	101,777	174,475	134,047
Source of Revenue					
Co Auth.of State Funds 100% /80%	128,455	127,621	101,777	174,475	134,047
Local County Costs 20%	0	0	0	0	0
Total Net Payments	128,455	127,621	101,777	174,475	134,047

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

EMPLOYMENT FIRST

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Authorizations	1,000	5,000	1,000	1,714	5,000
Total Program Expenditures	1,000	5,000	1,000	1,714	5,000
Source of Revenue					
Co Auth.of Federal Funds 100%	1,000	0	1,000	1,714	0
50% State	0	2,500	0	0	2,500
Local County Costs	0	2,500	0	0	2,500
Total Net Payments	1,000	5,000	1,000	1,714	5,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

FOOD ASSISTANCE BENEFITS

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
State Authorizations	2,866,758	4,500,000	1,886,936	3,234,747	4,500,000
Total Program Expenditures	2,866,758	4,500,000	1,886,936	3,234,747	4,500,000
Source of Revenue					
Co Auth.of State Funds 100%	2,866,758	4,500,000	1,886,936	3,234,747	4,500,000
Local County Costs	0	0	0	0	
Total Net Payments	2,866,758	4,500,000	1,886,936	3,234,747	4,500,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

GENERAL ASSISTANCE

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Co Authorizations	10	2,000	0	0	2,000
Total Program Expenditures	10	2,000	0	0	2,000
Source of Revenue					
Co Authorization of State Funds	0	0	0	0	0
Local County Costs 100%	10	2,000	0	0	2,000
Total Net Payments	10	2,000	0	0	2,000
Total Revenue	10	2,000	0	0	2,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

HB 1451

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Authoriztions	49,917	87,758	36,675	53,448	91,937
Total Program Expenditures	49,917	87,758	36,675	53,448	91,937
Source of Revenue					
Co Auth. of State Funds 100%	49,917	87,758	36,675	53,448	91,937
50% State	0	0	0	0	0
Local County Costs	0	0	0	0	0
Total Net Payments	49,917	87,758	36,675	53,448	91,937
Total Revenue	49,917	87,758	36,675	53,448	91,937

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

HB 1291

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Authorizations	11,727	11,727	8,687	11,727	0
Total Program Expenditures	11,727	11,727	8,687	11,727	0
Source of Revenue					
Co Auth. of State Funds 100%	11,727	11,727	8,687	11,727	0
50% State	0	0	0	0	0
Local County Costs	0	0	0	0	0
Total Net Payments	11,727	11,727	8,687	11,727	0
Total Revenue	11,727	11,727	8,687	11,727	0

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

EMPLOYMENT WITH A WGE

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Authoriztions	0	0	0	0	225,000
Total Program Expenditures	0	0	0	0	225,000
Source of Revenue					
Co Auth. of State Funds 100%	0	0	0	0	225,000
50% State	0	0	0	0	0
Local County Costs	0	0	0	0	0
Total Net Payments	0	0	0	0	225,000
Total Revenue	0	0	0	0	225,000

RIO GRANDE DEPARTMENT OF SOCIAL SERVICES

2018
BUDGET REQUEST

PSSF

BUDGET CLASSIFICATION	2016 ACTUAL EXPENDITURES	2017 BUDGET REQUEST	2017 JULY YTD EXPENDITURES	2017 ESTIMATED EXPENDITURES	2018 BUDGET REQUEST
Authoriztions	32,469	0	72,684	124,601	120,000
Total Program Expenditures	32,469	0	72,684	124,601	120,000
Source of Revenue					
Co Auth. of State Funds 100%	32,469	0	72,684	124,601	120,000
50% State	0	0	0	0	0
Local County Costs	0	0	0	0	0
Total Net Payments	32,469	0	72,684	124,601	120,000
Total Revenue	32,469	0	72,684	124,601	120,000

	County Administration	Leap	TANF COWorks	Child Care	Child Welfare
Salaries	650,000	23,000	135,000	45,000	325,000
FICA(ss)	40,000	1,426	8,370	2,790	20,150
Medicare	9,425	334	1,958	653	4,713
Retirement	25,000	920	5,400	1,800	13,000
Insurance	115,000	4,000	27,000	16,185	35,000
Wk/Comp - Unemp	6,500	500	3,000	507	3,048
Sub-Total:	845,925	30,180	180,728	66,935	400,911
ADMIN OPERATING					
Contract	15,000	0	0	0	95,000
Operating	95,093	8,431	6,000	3,000	35,000
Travel ,Meals, Reg.	16,500	500	3,000	2,000	15,000
Capital Outlay	75,000	500	2,000	1,000	5,000
Building Rent/Maint.	30,000	0	0	0	0
Sub-Total:	231,593	9,431	11,000	6,000	150,000
RMS Adjustment	-390,500	0	55,000	15,500	300,000
TOTAL EXPENSES	687,018	39,611	246,728	88,435	850,911

CORE	IV-D	EMPLOYMENT FIRST	APS	SINGLE ENTRY	TOTAL
54,000	185,000	37,000	18,000	200,000	1,672,000
3,300	11,470	2,294	1,116	12,400	103,316
783	2,683	537	261	2,900	24,247
2,160	7,400	1,480	720	8,000	65,880
7,000	45,000	2,500	2,500	30,000	284,185
105	1,694	500	500	1,810	18,164
67,348	253,247	44,311	23,097	255,110	2,167,792
0	15,000	0	7,000	0	132,000
1,152	12,000	4,500	1,863	25,370	192,409
1,000	5,000	500	1,000	5,000	49,500
500	5,000	0	500	45,000	134,500
0	0	0	0	0	30,000
2,652	37,000	5,000	10,363	75,370	538,409
0	0	0	20,000	0	0
70,000	290,247	49,311	53,460	330,480	2,706,201

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 005 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 005	**AIRPORT FUND**							
Department:	**0000 NonDepartmental**							
005-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
005-0320-3185	INTEREST ON CHECK	$375	$600	$200	$467	$0	$93	$0
005-0320-3207	CREDIT CARD RECEI	$0	$0	$0	$5,951	$0	$0	$60,000
005-0320-3239	AIRPORT IMPROVEM	$5,200	$0	$0	$0	$0	$0	$60,000
005-0320-3251	RENTS	$2,007	$1,772	$2,300	$6,410	$2,750	$2,928	$3,000
005-0320-3257	SALE OF ASSETS	$0	$1,360	$0	$0	$0	$0	$0
005-0320-3261	MISCELLANEOUS RE	$375	$600	$0	$984	$475	$793	$1,000
005-0320-3269	TRANSFER FROM OT	$0	$0	$0	$0	$0	$0	$0
005-0320-3272	UTILITIES REIMBURS	$6,481	$2,409	$3,000	$10,563	$7,200	$6,792	$12,000
Dept. 0320 TOTAL REVENUE :		**$14,438**	**$6,741**	**$5,500**	**$24,374**	**$10,425**	**$10,606**	**$136,000**
Department:	**0360 FEDERAL FUNDS**							
005-0360-3618	PILT TRANSFER	$100,000	$100,000	$27,000	$27,000	$25,000	$25,000	$25,000
Dept. 0360 TOTAL REVENUE :		**$100,000**	**$100,000**	**$27,000**	**$27,000**	**$25,000**	**$25,000**	**$25,000**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Department: 0380	**STATE FUNDS**							
005-0380-3271	MINERAL SEVERANC	$0	$0	$0	$0	$0	$0	$0
005-0380-3673	STATE AVIATION GR	$155,465	$275,871	$0	$4,000	$12,000	$12,000	$12,000
005-0380-3677	CDOT AERO SALES T	$0	$0	$0	$613	$2,000	$1,558	$2,000
Dept. 0380 TOTAL REVENUE :		**$155,465**	**$275,871**	**$0**	**$4,613**	**$14,000**	**$13,558**	**$14,000**
Fund 005 TOTAL REVENUE :		**$269,903**	**$382,612**	**$32,500**	**$55,987**	**$49,425**	**$49,164**	**$175,000**
TOTAL REVENUE:		**$269,903**	**$382,612**	**$32,500**	**$55,987**	**$49,425**	**$49,164**	**$175,000**
EXPENSE								
Fund: 005	**AIRPORT FUND**							
Department: 0000	**NonDepartmental**							
005-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 4820	**AIRPORT**							
005-4820-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$14,427	$5,338	$19,469
005-4820-4012	FICA EXPENSE	$0	$0	$0	$0	$1,104	$408	$1,489
005-4820-4015	UNEMPLOYMENT	$0	$0	$0	$0	$50	$16	$65
005-4820-4016	WORKMANS COMPE	$0	$0	$0	$0	$124	$0	$150
005-4820-4050	PROFESSIONAL SER	$0	$0	$0	$0	$5,000	$4,294	$5,000
005-4820-4085	INSURANCE	$1,310	$2,269	$3,500	$2,347	$3,500	$2,280	$3,500
005-4820-4105	MILEAGE	$0	$0	$0	$0	$0	$703	$1,000
005-4820-4106	PER DIEM	$0	$0	$0	$0	$0	$351	$1,000
005-4820-4188	AVIATION FUEL TAX	$0	$1,610	$2,600	$1,935	$3,000	$2,310	$3,000
005-4820-4240	FUEL	$0	$0	$0	$23,862	$38,460	$26,928	$38,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
005-4820-4253	SERVICE CHARGE (B	$0	$0	$0	$0	$0	$35	$0
005-4820-4254	CREDIT CARD SERVI	$0	$0	$0	$1,576	$2,000	$1,363	$1,800
005-4820-4325	PUBLIC UTILITIES/EL	$5,649	$5,960	$6,000	$9,534	$7,200	$9,057	$12,000
005-4820-4328	TELEPHONE	$0	$0	$1,200	$606	$760	$708	$1,000
005-4820-4421	AWOS	$5,915	$5,537	$6,000	$5,964	$6,100	$2,828	$5,000
005-4820-4700	MISCELLANEOUS & R	$1,878	$3,850	$59,000	$16,912	$3,000	$2,495	$7,000
005-4820-4701	STATE AND NATIONA	$0	$0	$0	$50	$0	$0	$200
005-4820-4705	SERVICE FEE	$0	$802	$800	$0	$2,200	$0	$0
005-4820-4756	PERMITS	$185	$255	$500	$185	$500	$220	$500
005-4820-4868	GRANT PROJECT-Airp	$172,036	$306,525	$0	$0	$0	$0	$60,000
005-4820-4901	CAPITAL EXPENDITU	$0	$0	$13,000	$12,400	$15,000	$15,000	$15,000
005-4820-4908	FUEL/LAND PURCHA	$23,356	$34,539	$52,000	$27,472	$0	$0	$0
005-4820-4970	R & B LABOR	$0	$0	$0	$6,440	$9,500	$0	$2,000
005-4820-4971	R & B EQUIPMENT	$0	$0	$0	$11,190	$18,500	$0	$2,500
005-4820-4972	R & B MATERIAL	$0	$0	$0	$761	$1,500	$0	$400
Dept. 4820 TOTAL EXPENSE :		**$210,329**	**$361,347**	**$144,600**	**$121,235**	**$131,925**	**$74,335**	**$180,073**
Fund 005 TOTAL EXPENSE :		**$210,329**	**$361,347**	**$144,600**	**$121,235**	**$131,925**	**$74,335**	**$180,073**
TOTAL EXPENSE:		**$210,329**	**$361,347**	**$144,600**	**$121,235**	**$131,925**	**$74,335**	**$180,073**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
		BUDGET STEP: 5 - Review						
		Selected Fund: 005		Selected Dept: ALL				
	Grand Total Revenue:	$269,903	$382,612	$32,500	$55,987	$49,425	$49,164	$175,000
	Grand Total Expense:	$210,329	$361,347	$144,600	$121,235	$131,925	$74,335	$180,073
	Grand Total Difference:	$59,575	$21,265	($112,100)	($65,247)	($82,500)	($25,171)	($5,073)

Final Certification of Valuation by County Assessor – Rio Grande Weed District

FINAL CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

NAME OF JURISDICTION Rio Grande Pest (Weed) District **NEW DISTRICT ( ) YES(X) NO**
IN RIO GRANDE **COUNTY, COLORADO ON** November 28 **, 2017**

USE FOR STATUATORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., and no later than August 25, the assessor certifies the total valuation for assessment for the taxable year 2017:

Previous year's net total taxable assessed valuation:	A.$	157,567,957
Current year's gross total taxable assessed valuation♦:	B.$	159,356,202
Less TIF district increment, if any:	C.$	0
Current year's net total taxable assessed valuation:	D.$	159,356,202
New construction≋:	E.$	2,405,912
Increased production of producing mines❑:	F.$	0
Annexations/Inclusions:	G.$	0
Previously exempt federal property∂:	H.$	0
New primary oil or gas production from any oil and gas leasehold or land (29-1-301(1)(b)C.R.S.)●:	I.$	0
Taxes collected last year on omitted property as of August 1(29-1-301(1)(a)C.R.S.:	J.$	1.84
Taxes abated and refunded as of August 1(29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.):	K.$	130.74

♦This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(8)(b), Colorado Constitution
≋New construction is defined as: Taxable real property structures and the personal property connected with the structure.
❑Jurisdiction must submit respective certifications (forms DLG 52 & 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.
∂Jurisdiction must apply (form DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

In accordance with the provisions of and Article X, Section 20, Colorado Constitution and 39-5-121(2)(b), C.R.S., the assessor certifies the total actual valuation for the taxable year 2017:

Current year's total actual value of all real property❖:	L.$	1,289,224,529

ADDITIONS TO TAXABLE REAL PROPERTY:

Construction of taxable real property improvements❍:	M.$	14,034,962
Increased mining production■:	N.$	0
Annexations/Inclusions:	O.$	0
Previously exempt property:	P.$	0
Oil or gas production from a new well:	Q.$	0
Taxable real property omitted from previous year's tax warrant: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	R.$	12,700

DELETIONS FROM TAXABLE REAL PROPERTY:

Destruction of taxable real property improvements:	S.$	170,451
Disconnection/Exclusion:	T.$	0
Previous taxable property:	U.$	0

❖This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
❍Construction is defined as newly constructed taxable real property structures.
■Includes production from new mines and increases in production of existing producing mines.

USE FOR SCHOOL DISTRICTS ONLY

In accordance with 39-5-128(1),C.R.S. , and no later than August 25, the assessor certifies to school districts:

Total actual value of all taxable property:	V.$	1,237,969,692

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 004 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 004	**WEED DISTRICT**							
Department: 0000	**NonDepartmental**							
004-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 0320	**LOCAL FUNDS**							
004-0320-3101	CURRENT TAXES	$0	$0	$73,165	$76,823	$78,265	$77,208	$79,678
004-0320-3107	DELINQUENT TAXES	$0	$0	$50	$37	$50	$17	$50
004-0320-3112	INTEREST & PENALT	$329	$334	$200	$262	$200	$266	$200
004-0320-3138	SPEC OWNER TAX B	$7,898	$8,126	$7,000	$8,386	$7,000	$6,713	$7,000
004-0320-3162	SALE OF LAND/TREA	$0	$0	$0	$0	$0	$0	$0
004-0320-3170	TREASURERS FEES	$0	$0	$0	$0	$0	$0	$0
004-0320-3185	INTEREST ON INVES	$152	$139	$200	$142	$140	$77	$140
004-0320-3252	RENTALS - SPRAYER	$140	$120	$100	$150	$120	$40	$120
004-0320-3257	SALE OF ASSETS	$400	$12	$0	$0	$0	$0	$0
004-0320-3260	REFUNDS	$158	$258	$0	$10	$0	$0	$0
004-0320-3261	MISCELLANEOUS RE	$0	$0	$0	$4,762	$0	$191	$0
004-0320-3263	INSURANCE CLAIM S	$0	$0	$0	$0	$0	$0	$0
004-0320-3288	CUSTOM SPRAYING	$48,621	$48,679	$42,000	$51,329	$43,000	$31,505	$63,556
004-0320-3290	FORCED ENTRIES	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
004-0320-3291	FORCED ENTRY INTE	$0	$0	$0	$0	$0	$0	$0
	Dept. 0320 TOTAL REVENUE :	**$57,698**	**$57,669**	**$122,715**	**$141,901**	**$128,775**	**$116,016**	**$150,744**
Department: 0360 FEDERAL FUNDS								
004-0360-3611	WILDLIFE	$29	$29	$0	$0	$27,000	$0	$27,000
004-0360-3621	FOREST SERVICE RE	$0	$0	$35,000	$0	$0	$0	$0
	Dept. 0360 TOTAL REVENUE :	**$29**	**$29**	**$35,000**	**$0**	**$27,000**	**$0**	**$27,000**
Department: 0380 STATE FUNDS								
004-0380-3132	SPECIFIC OWNERSHI	$1,618	$1,697	$1,200	$1,707	$1,200	$1,264	$1,200
004-0380-3293	CDOT Weed Control	$0	$0	$0	$0	$7,500	$0	$30,800
004-0380-3608	COLORADO WILDLIF	$0	$0	$0	$41	$15	$52	$100
004-0380-3611	US Dept Wildlife 15.65	$0	$0	$0	$0	$0	$0	$0
	Dept. 0380 TOTAL REVENUE :	**$1,618**	**$1,697**	**$1,200**	**$1,748**	**$8,715**	**$1,315**	**$32,100**
	Fund 004 TOTAL REVENUE :	**$59,346**	**$59,396**	**$158,915**	**$143,649**	**$164,490**	**$117,331**	**$209,844**
	TOTAL REVENUE:	**$59,346**	**$59,396**	**$158,915**	**$143,649**	**$164,490**	**$117,331**	**$209,844**
EXPENSE								
Fund: 004 WEED DISTRICT								
Department: 0000 NonDepartmental								
004-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 0320 LOCAL FUNDS								
004-0320-4984	TREASURERS FEES -	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Dept. 0320 TOTAL EXPENSE :		$0	$0	$0	$0	$0	$0	$0
Department: 4850	**WEED CONTROL DISTRICT**							
004-4850-4003	SALARIES - FULL TIM	$49,900	$54,787	$42,000	$42,395	$42,835	$35,707	$45,010
004-4850-4004	SALARIES - PARTTIM	$14,705	$24,195	$18,000	$19,849	$33,100	$22,652	$39,188
004-4850-4005	SALARY- OVERTIME	$247	$1,887	$2,000	$599	$0	$105	$100
004-4850-4006	BOARD STIPEND	$2,450	$3,600	$4,000	$2,750	$4,000	$2,750	$4,000
004-4850-4011	BONUS	$0	$0	$1,400	$0	$0	$0	$0
004-4850-4012	FICA EXPENSE	$4,834	$6,031	$5,500	$4,637	$6,115	$4,343	$6,441
004-4850-4013	HEALTH INSURANCE	$7,109	$8,649	$9,500	$8,728	$6,813	$5,698	$7,231
004-4850-4014	RETIREMENT	$1,996	$1,091	$2,100	$1,120	$1,713	$1,428	$1,800
004-4850-4015	UNEMPLOYMENT	$202	$253	$300	$197	$300	$175	$281
004-4850-4016	WORKMANS COMPE	$2,219	$2,300	$2,300	$2,184	$2,500	$2,741	$3,000
004-4850-4050	PROFESSIONAL SER	$500	$0	$1,000	$5,840	$12,272	$12,272	$26,000
004-4850-4070	LEGAL FEES	$0	$0	$100	$0	$100	$0	$100
004-4850-4076	CHEMICAL APPLICAT	$0	$0	$1,000	$0	$1,000	$0	$1,000
004-4850-4077	CHEMICALS	$7,231	$10,868	$12,000	$12,338	$31,905	$31,905	$36,000
004-4850-4078	CHEMICAL APPL. LIC	$700	$0	$400	$717	$400	$275	$400
004-4850-4085	INSURANCE	$2,772	$3,210	$3,500	$3,153	$3,500	$1,848	$3,500
004-4850-4087	CHEMICAL APPL. INS	$2,704	$2,704	$3,000	$2,961	$5,300	$5,227	$5,500
004-4850-4105	MILEAGE	$0	$0	$300	$0	$300	$0	$300
004-4850-4106	PER DIEM	$91	$546	$400	$471	$400	$15	$400
004-4850-4110	REGISTRATIONS/TRA	$0	$272	$400	$195	$400	$0	$400
004-4850-4118	BOARD MILEAGE	$332	$501	$550	$531	$550	$368	$550
004-4850-4154	EDUCATIONAL SUPP	$0	$288	$400	$584	$400	$0	$400

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
004-4850-4155	OFFICE SUPPLIES	$377	$1,641	$700	$1,971	$1,800	$1,460	$2,800
004-4850-4170	POSTAGE	$58	$150	$300	$6	$300	$2	$300
004-4850-4175	PRINTING	$0	$0	$0	$0	$0	$0	$0
004-4850-4183	SAFETY PROGRAM	$361	$546	$350	$1,857	$400	$833	$1,000
004-4850-4190	RENTAL SPRAYER M	$702	$85	$400	$192	$400	$435	$400
004-4850-4201	SHOP TOOLS	$223	$258	$500	$508	$800	$75	$500
004-4850-4240	FUEL	$4,738	$4,729	$7,000	$2,328	$7,000	$4,147	$7,000
004-4850-4302	ADVERTISING & LEG	$1,098	$1,505	$1,000	$1,256	$1,000	$473	$1,000
004-4850-4304	RENTAL/BUILDINGS	$4,801	$4,880	$8,000	$10,000	$12,000	$12,000	$12,000
004-4850-4305	REPAIRS/PICKUP	$2,256	$2,306	$2,000	$2,119	$2,000	$774	$4,000
004-4850-4325	PUBLIC UTILITIES/EL	$963	$887	$1,400	$1,379	$1,400	$775	$1,400
004-4850-4326	PUBLIC UTILITIES/GA	$509	$0	$1,000	$0	$1,000	$913	$1,000
004-4850-4328	TELEPHONE	$1,374	$1,494	$1,000	$1,303	$1,100	$765	$1,100
004-4850-4329	CELLULAR TELEPHO	$385	$387	$900	$1,395	$2,900	$2,844	$2,500
004-4850-4331	REPAIRS & MAINTEN	$60	$561	$0	$0	$0	$0	$0
004-4850-4344	SPRAYER REPAIR	$651	$1,444	$1,500	$1,294	$3,600	$3,546	$2,700
004-4850-4680	LEAFY SPURGE	$0	$0	$200	$0	$0	$0	$0
004-4850-4700	MISCELLANEOUS	$215	$499	$250	$323	$250	$361	$250
004-4850-4701	STATE AND NATIONA	$50	$150	$150	$275	$450	$0	$450
004-4850-4900	CAP. EXPENSE W/BO	$0	$0	$35,000	$0	$0	$0	$30,000
004-4850-4901	CAP. EXP.-FURNITUR	$1,140	$753	$1,500	$675	$1,500	$0	$0
004-4850-4914	CAPT. EXP.-DEPRECI	$0	$19,035	$7,200	$0	$0	$0	$0
004-4850-4984	TREASURERS FEES -	$2,310	$2,323	$3,000	$2,356	$2,364	$2,324	$2,364
	Dept. 4850 TOTAL EXPENSE :	**$120,262**	**$164,814**	**$183,500**	**$138,483**	**$194,167**	**$159,237**	**$252,365**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
Fund 004 TOTAL EXPENSE :		$120,262	$164,814	$183,500	$138,483	$194,167	$159,237	$252,365
TOTAL EXPENSE:		$120,262	$164,814	$183,500	$138,483	$194,167	$159,237	$252,365

BUDGET STEP: 5 - Review

Selected Fund: 004 Selected Dept: ALL

Grand Total Revenue:	$59,346	$59,396	$158,915	$143,649	$164,490	$117,331	$209,844
Grand Total Expense:	$120,262	$164,814	$183,500	$138,483	$194,167	$159,237	$252,365
Grand Total Difference:	($60,916)	($105,418)	($24,585)	$5,166	($29,677)	($41,906)	($42,521)

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 006 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 006	**CAPITAL EXPENDITURE FUND**							
Department:	**0000 NonDepartmental**							
006-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
006-0320-3101	CURRENT TAXES	$0	$0	$0	$0	$0	$0	$23,207
006-0320-3107	DELINQUENT TAXES	$0	$0	$0	$0	$0	$0	$0
006-0320-3112	INTEREST & PENALT	$0	$0	$0	$0	$0	$0	$0
006-0320-3162	SALE OF LAND/TREA	$0	$0	$0	$0	$0	$0	$0
006-0320-3185	INTEREST ON INVES	$0	$0	$0	$0	$0	$0	$0
006-0320-3261	MISCELLANEOUS RE	$0	$0	$0	$0	$0	$0	$0
	Dept. 0320 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,207**
Department:	**0380 STATE FUNDS**							
006-0380-3132	SPECIFIC OWNERSHI	$0	$0	$0	$0	$0	$0	$0
	Dept. 0380 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 006 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,207**
	TOTAL REVENUE:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,207**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
EXPENSE								
Fund: 006	**CAPITAL EXPENDITURE FUND**							
Department:	**0000 NonDepartmental**							
006-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**4900 CAPITAL EXPENDITURES**							
006-4900-4908	LAND PURCHASES	$0	$0	$0	$0	$0	$0	$0
006-4900-4913	GENERAL CAPITAL E	$0	$0	$0	$0	$0	$0	$0
006-4900-4933	MUSEUM	$0	$0	$0	$0	$0	$0	$0
006-4900-4934	COURTHOUSE	$0	$0	$0	$0	$0	$0	$0
	Dept. 4900 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 006 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENSE:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

BUDGET STEP: 5 - Review

Selected Fund: 006 Selected Dept: ALL

Grand Total Revenue:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,207**
Grand Total Expense:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Grand Total Difference:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,207**

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 007 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 007	**CONSERVATION TRUST FUND**							
Department:	**0000 NonDepartmental**							
007-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
Dept. 0000 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
007-0320-3261	MISCELLANEOUS RE	$0	$0	$0	$25,432	$0	$45,839	$0
007-0320-3269	TRANSFER FROM OT	$0	$0	$0	$0	$0	$0	$0
Dept. 0320 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$25,432**	**$0**	**$45,839**	**$0**
Department:	**0380 STATE FUNDS**							
007-0380-3610	CONSERVATION TRU	$53,889	$46,184	$48,000	$31,130	$45,000	$0	$45,000
Dept. 0380 TOTAL REVENUE :		**$53,889**	**$46,184**	**$48,000**	**$31,130**	**$45,000**	**$0**	**$45,000**
Fund 007 TOTAL REVENUE :		**$53,889**	**$46,184**	**$48,000**	**$56,561**	**$45,000**	**$45,839**	**$45,000**
TOTAL REVENUE:		**$53,889**	**$46,184**	**$48,000**	**$56,561**	**$45,000**	**$45,839**	**$45,000**
EXPENSE								
Fund: 007	**CONSERVATION TRUST FUND**							
Department:	**0000 NonDepartmental**							
007-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
	Dept. 0000 TOTAL EXPENSE :	$0	$0	$0	$0	$0	$0	$0
Department: 0320	**LOCAL FUNDS**							
007-0320-4101	ACH PAYMENT - WAR	$0	$0	$0	$0	$0	$0	$0
	Dept. 0320 TOTAL EXPENSE :	$0	$0	$0	$0	$0	$0	$0
Department: 4800	**CONSERVATION TRUST**							
007-4800-4810	SAN LUIS VALLEY TE	$5,736	$4,469	$5,751	$5,745	$5,800	$5,745	$5,800
007-4800-4811	PARKER HILL TV	$575	$575	$0	$575	$575	$757	$1,000
007-4800-4824	GENERAL RECREATI	$2,500	$8,599	$5,000	$2,500	$25,000	$2,500	$25,000
007-4800-4865	GRANT MATCHING F	$0	$9,500	$22,000	$20,000	$8,000	$0	$12,700
007-4800-4907	MULTI PURPOSE BLD	$0	$0	$0	$27	$500	$0	$500
	Dept. 4800 TOTAL EXPENSE :	$8,811	$23,143	$32,751	$28,847	$39,875	$9,002	$45,000
	Fund 007 TOTAL EXPENSE :	$8,811	$23,143	$32,751	$28,847	$39,875	$9,002	$45,000
	TOTAL EXPENSE:	$8,811	$23,143	$32,751	$28,847	$39,875	$9,002	$45,000

BUDGET STEP: 5 - Review

Selected Fund: 007 Selected Dept: ALL

Grand Total Revenue:	$53,889	$46,184	$48,000	$56,561	$45,000	$45,839	$45,000
Grand Total Expense:	$8,811	$23,143	$32,751	$28,847	$39,875	$9,002	$45,000
Grand Total Difference:	$45,078	$23,041	$15,249	$27,715	$5,125	$36,837	$0

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 008 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 008	**TOURISM/LODGING FUND**							
Department:	**0000 NonDepartmental**							
008-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**0320 LOCAL FUNDS**							
008-0320-3124	LODGING TAX	$94,439	$97,643	$95,000	$117,569	$95,000	$100,481	$115,000
008-0320-3185	INTEREST ON INVES	$0	$0	$0	$0	$0	$0	$0
008-0320-3260	REFUNDS	$2,200	$1,675	$600	$0	$0	$0	$0
	Dept. 0320 TOTAL REVENUE :	**$96,639**	**$99,318**	**$95,600**	**$117,569**	**$95,000**	**$100,481**	**$115,000**
	Fund 008 TOTAL REVENUE :	**$96,639**	**$99,318**	**$95,600**	**$117,569**	**$95,000**	**$100,481**	**$115,000**
	TOTAL REVENUE:	**$96,639**	**$99,318**	**$95,600**	**$117,569**	**$95,000**	**$100,481**	**$115,000**
EXPENSE								
Fund: 008	**TOURISM/LODGING FUND**							
Department:	**0000 NonDepartmental**							
008-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department:	**4940 TOURISM**							

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
008-4940-4082	PROFESSIONAL SER	$7,591	$6,446	$7,500	$7,156	$14,000	$5,639	$9,000
008-4940-4175	PRINTING	$8,690	$2,000	$8,000	$645	$8,000	$2,892	$8,000
008-4940-4302	ADVERTISING & LEG	$48,509	$47,856	$40,000	$35,437	$55,000	$30,195	$55,000
008-4940-4304	RENTAL/BUILDINGS	$100	$100	$500	$1,200	$500	$0	$500
008-4940-4345	WELCOME/VISITORS	$42,624	$38,229	$42,000	$43,667	$45,000	$36,950	$48,500
008-4940-4700	MISCELLANEOUS	$1,112	$7,814	$7,250	$5,450	$1,250	$450	$1,250
008-4940-4701	STATE AND NATIONA	$0	$0	$7,500	$7,500	$7,500	$7,500	$7,500
Dept. 4940 TOTAL EXPENSE :		**$108,626**	**$102,444**	**$112,750**	**$101,055**	**$131,250**	**$83,626**	**$129,750**
Fund 008 TOTAL EXPENSE :		**$108,626**	**$102,444**	**$112,750**	**$101,055**	**$131,250**	**$83,626**	**$129,750**
TOTAL EXPENSE:		**$108,626**	**$102,444**	**$112,750**	**$101,055**	**$131,250**	**$83,626**	**$129,750**

BUDGET STEP: 5 - Review

Selected Fund: 008 Selected Dept: ALL

Grand Total Revenue:	**$96,639**	**$99,318**	**$95,600**	**$117,569**	**$95,000**	**$100,481**	**$115,000**
Grand Total Expense:	**$108,626**	**$102,444**	**$112,750**	**$101,055**	**$131,250**	**$83,626**	**$129,750**
Grand Total Difference:	**($11,987)**	**($3,127)**	**($17,150)**	**$16,514**	**($36,250)**	**$16,855**	**($14,750)**

2018 Budget History

Rio Grande County

BUDGET STEP: 5 - Review

Selected Fund: 009 Selected Dept: ALL

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
REVENUE								
Fund: 009	**PUBLIC HEALTH AGENCY FUND**							
Department: 0000	**NonDepartmental**							
009-0000-9901	REVENUE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 0320	**LOCAL FUNDS**							
009-0320-3101	CURRENT TAXES	$0	$0	$85,260	$85,086	$63,470	$61,957	$64,980
009-0320-3107	DELINQUENT TAXES	$0	$0	$200	$40	$250	$421	$500
009-0320-3112	INTEREST & PENALT	$334	$462	$300	$270	$350	$301	$350
009-0320-3138	SPEC OWNER TAX B	$8,871	$9,113	$8,000	$9,245	$8,000	$5,408	$8,000
009-0320-3162	SALE OF LAND/TREA	$0	$0	$0	$0	$0	$0	$0
009-0320-3195	RETURNED CHECKS(	$0	$0	$0	$0	$0	$0	$0
009-0320-3223	OWTS FEES	$0	$0	$0	$0	$0	$0	$1,000
009-0320-3239	DONATIONS	$136	$16	$50	$0	$50	$37	$50
009-0320-3246	RENT	$1,800	$0	$0	$0	$0	$0	$0
009-0320-3257	SALE OF ASSETS	$0	$0	$0	$0	$0	$0	$0
009-0320-3260	REFUNDS	$154	$6,379	$0	$73	$50	$0	$50
009-0320-3261	MISCELLANEOUS RE	$654	$851	$100	$0	$100	$500	$100
009-0320-3263	INSURANCE CLAIM S	$0	$0	$0	$0	$0	$0	$0
009-0320-3269	TRANSFER FROM OT	$0	$0	$0	$0	$0	$1,158	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-0320-3274	NURSING SERVICES	$14,389	$15,282	$10,000	$19,840	$12,000	$11,500	$14,000
009-0320-3275	HEALTH DISTRICT FU	$0	$5,000	$5,000	$7,500	$7,500	$5,625	$8,500
009-0320-3276	FLU SHOTS	$3,868	$0	$0	$0	$0	$0	$0
009-0320-3277	INTERNATIONAL TRA	$7,566	$8,805	$5,500	$6,410	$6,000	$5,816	$7,500
009-0320-3278	ADULT VACCINE	$6,681	$0	$0	$0	$0	$14	$0
009-0320-3279	CHILD VACCINE	$3,461	$0	$0	$0	$0	$0	$0
009-0320-3289	GRANTS/PROJECTS	$0	$0	$0	$0	$0	$0	$3,000
009-0320-3631	MEDICAID PAYMENT	$0	$0	$0	$0	$0	$0	$2,500
009-0320-3632	MEDICARE PAYMENT	$0	$0	$0	$0	$0	$0	$0
	Dept. 0320 TOTAL REVENUE :	**$47,913**	**$45,908**	**$114,410**	**$128,464**	**$97,770**	**$92,738**	**$110,530**
Department: 0360	**FEDERAL FUNDS**							
009-0360-3629	MATERNAL CHILD HE	$14,201	$11,830	$13,400	$13,423	$13,445	$10,067	$13,400
009-0360-3636	HEALTHY COMM. 93.7	$135,181	$125,608	$135,000	$133,300	$137,000	$67,753	$137,000
009-0360-3639	PH EMERG. PREPAR	$16,096	$17,450	$44,300	$30,873	$30,800	$44,836	$20,500
009-0360-3640	IMMUNIZATION-CORE	$21,209	$22,129	$27,300	$29,283	$17,550	$24,725	$25,000
009-0360-3642	CDPHE SIM-93.624	$0	$0	$0	$25,382	$156,000	$50,228	$139,800
	Dept. 0360 TOTAL REVENUE :	**$186,687**	**$177,017**	**$220,000**	**$232,261**	**$354,795**	**$197,608**	**$335,700**
Department: 0380	**STATE FUNDS**							
009-0380-3132	SPECIFIC OWNERSHI	$1,889	$1,904	$1,500	$1,882	$1,500	$1,018	$1,500
009-0380-3281	CHPHE - SIM 93.624	$0	$0	$0	$0	$0	$0	$99,033
009-0380-3519	TOBACCO GRANT	$672	$57,507	$169,580	$0	$169,580	$0	$185,000
009-0380-3628	CHAMPS	$5,000	$0	$2,000	$225	$1,000	$0	$1,000
009-0380-3630	BABY & ME TOBACC	$6,190	$4,635	$4,000	$2,803	$3,500	$2,689	$4,000

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-0380-3633	MIGRANT HEADSTAR	$930	$0	$1,500	$0	$1,500	$0	$1,000
009-0380-3634	TB CONTROL SERVIC	$0	$4,525	$100	$0	$100	$0	$100
009-0380-3637	HEALTH NURSE REIM	$31,644	$31,858	$28,700	$37,266	$28,200	$29,944	$34,050
009-0380-3638	PAST TOBACCO GRA	$2,291	$0	$0	$158,704	$0	$122,532	$0
009-0380-3641	SUBSTANCE ABUSE	$0	$0	$133,300	$63,811	$15,000	$14,947	$15,300
009-0380-3643	CTC GRANT (COMM T	$0	$0	$0	$0	$130,000	$119,451	$153,700
009-0380-3806	HCP PROGRAM	$0	$0	$0	$360	$0	$0	$200
	Dept. 0380 TOTAL REVENUE :	**$48,615**	**$100,429**	**$340,680**	**$265,051**	**$350,380**	**$290,581**	**$494,883**
	Fund 009 TOTAL REVENUE :	**$283,215**	**$323,354**	**$675,090**	**$625,776**	**$802,945**	**$580,926**	**$941,113**
	TOTAL REVENUE:	**$283,215**	**$323,354**	**$675,090**	**$625,776**	**$802,945**	**$580,926**	**$941,113**

EXPENSE

Fund: 009 PUBLIC HEALTH AGENCY FUND

Department: 0000 NonDepartmental

009-0000-9900	EXPENSE CLEARING	$0	$0	$0	$0	$0	$0	$0
	Dept. 0000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Department: 4573 CDPHE-HEALTH CARE COALITION

009-4573-4050	PROFESSIONAL SER	$0	$0	$0	$0	$0	$0	$39,000
009-4573-4105	MILEAGE	$0	$0	$0	$0	$0	$0	$2,700
009-4573-4106	STIPEND	$0	$0	$0	$0	$0	$495	$15,500
009-4573-4160	COMPUTER SUPPLIE	$0	$0	$0	$0	$0	$0	$2,000
009-4573-4190	GENERAL OPERATIN	$0	$0	$0	$0	$0	$97	$2,000
009-4573-4335	PHP-WORKPLAN	$0	$0	$0	$0	$0	$0	$25,130
009-4573-4765	ADMIN/FISCAL AGEN	$0	$0	$0	$0	$0	$0	$2,800

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-4573-4766	INDIRECT 10%	$0	$0	$0	$0	$0	$0	$9,903
	Dept. 4573 TOTAL EXPENSE :	$0	$0	$0	$0	$0	$592	$99,033
Department: 4951	**PUBLIC HEALTH**							
009-4951-4003	SALARIES - FULL TIM	$154,482	$155,074	$157,900	$169,069	$195,572	$129,056	$197,142
009-4951-4004	SALARIES - PARTTIM	$108	$0	$0	$0	$0	$0	$0
009-4951-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
009-4951-4011	BONUS	$0	$0	$1,600	$0	$0	$0	$0
009-4951-4012	FICA EXPENSE	$10,319	$10,255	$12,100	$11,485	$14,961	$8,760	$15,081
009-4951-4013	HEALTH INSURANCE	$25,949	$30,954	$36,000	$36,063	$36,842	$23,729	$35,900
009-4951-4014	RETIREMENT	$2,379	$4,631	$6,300	$5,897	$7,823	$4,731	$7,886
009-4951-4015	UNEMPLOYMENT	$464	$465	$480	$507	$500	$387	$656
009-4951-4016	WORKMANS COMPE	$565	$750	$750	$627	$725	$725	$750
009-4951-4026	EMERGENCY RESER	$0	$0	$0	$0	$0	$0	$0
009-4951-4050	PROFESSIONAL SER	$210	$3,216	$10,750	$31,327	$8,000	$7,646	$500
009-4951-4053	AUDITOR	$2,200	$2,750	$3,000	$0	$3,000	$1,550	$2,000
009-4951-4085	INSURANCE	$1,956	$2,620	$2,700	$2,102	$3,000	$2,149	$2,500
009-4951-4105	MILEAGE	$3,808	$5,303	$5,000	$2,805	$5,000	$1,294	$4,000
009-4951-4106	PER DIEM	$1,502	$1,883	$2,850	$927	$2,830	$207	$2,800
009-4951-4110	REGISTRATIONS	$790	$2,080	$1,400	$378	$1,600	$884	$1,600
009-4951-4155	OFFICE SUPPLIES	$1,261	$316	$2,200	$0	$1,000	$0	$0
009-4951-4160	COMPUTER SUPPLIE	$2,259	$847	$1,200	$774	$2,700	$504	$2,000
009-4951-4164	PH EMERGENCY PRE	$3,922	$5,858	$15,100	$12,698	$8,000	$24,047	$10,800
009-4951-4170	POSTAGE	$14	$0	$0	$0	$0	$0	$0
009-4951-4175	PRINTING	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-4951-4178	WEST NILE VIRUS GR	$0	$0	$0	$0	$0	$0	$0
009-4951-4190	GENERAL OPERATIN	$2,261	$3,345	$4,000	$1,981	$4,000	$13,896	$6,000
009-4951-4208	VACCINES	$2,188	$15,518	$10,000	$12,720	$10,000	$7,396	$9,000
009-4951-4328	TELEPHONE	$2,559	$2,393	$3,000	$2,424	$3,500	$1,718	$2,500
009-4951-4329	CELLULAR TELEPHO	$436	$106	$1,200	$0	$600	$0	$0
009-4951-4334	T B ASSISTANCE	$443	$37	$200	$0	$500	$0	$500
009-4951-4335	PUBLIC HEALTH PAR	$0	$2,250	$4,500	$4,500	$5,200	$8,168	$6,250
009-4951-4414	BABY AND ME TOBAC	$2,173	$174	$1,000	$533	$1,100	$712	$1,200
009-4951-4415	TOBACCO CESSATIO	$5,820	$40,373	$148,500	$146,328	$141,000	$108,185	$141,600
009-4951-4471	IMMUNIZATION GRAN	$93	$180	$3,500	$3,164	$750	$4,292	$2,000
009-4951-4472	ADULT VACCINES	$18,275	$0	$0	$0	$0	$0	$0
009-4951-4475	INTERNATIONAL TRA	$5,123	$7,986	$5,000	$3,547	$5,000	$4,877	$5,000
009-4951-4700	MISCELLANEOUS	$1,605	$50	$100	$0	$100	$12	$10,000
009-4951-4701	STATE AND NATIONA	$0	$0	$300	$0	$300	$0	$100
009-4951-4860	CHAMPS - EXPENSE	$0	$112	$1,000	$348	$1,000	$0	$750
009-4951-4878	SUBSTANCE ABUSE	$0	$692	$25,200	$27,142	$7,000	$4,060	$6,250
009-4951-4901	CAPITAL EXP.-FURNI	$0	$0	$0	$0	$0	$0	$0
009-4951-4937	SIM GRANT	$0	$0	$0	$0	$73,700	$76,755	$123,850
	Dept. 4951 TOTAL EXPENSE :	**$253,165**	**$300,217**	**$466,830**	**$477,345**	**$545,303**	**$435,739**	**$598,615**
Department:	**4952 HEALTHY COMM. PROGRAM (EPSDT)**							
009-4952-4003	SALARIES - FULL TIM	$24,849	$25,686	$26,000	$26,426	$26,546	$23,956	$32,529
009-4952-4004	SALARIES - PARTTIM	$0	$0	$0	$0	$0	$0	$0
009-4952-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
009-4952-4011	BONUS	$0	$0	$400	$0	$0	$0	$0

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-4952-4012	FICA EXPENSE	$1,737	$1,812	$1,990	$1,861	$2,031	$1,703	$2,488
009-4952-4013	HEALTH INSURANCE	$6,096	$7,014	$7,436	$7,422	$6,813	$5,698	$7,231
009-4952-4014	RETIREMENT	$340	$1,027	$1,050	$1,041	$1,062	$958	$1,301
009-4952-4015	UNEMPLOYMENT	$75	$77	$80	$79	$100	$72	$108
009-4952-4016	WORKMANS COMPE	$65	$75	$75	$157	$100	$100	$175
009-4952-4050	PROFESSIONAL SER	$85,996	$87,425	$88,200	$87,425	$88,200	$54,965	$81,100
009-4952-4053	AUDITOR	$0	$1,000	$1,000	$0	$1,000	$500	$750
009-4952-4085	INSURANCE	$0	$0	$0	$0	$0	$0	$200
009-4952-4105	MILEAGE	$4,069	$2,954	$1,400	$2,513	$2,650	$2,474	$3,500
009-4952-4106	PER DIEM	$1,445	$464	$540	$250	$550	$1,243	$500
009-4952-4110	REGISTRATIONS	$0	$0	$0	$0	$0	$149	$150
009-4952-4155	OFFICE SUPPLIES	$195	$98	$0	$0	$0	$278	$0
009-4952-4160	COMPUTER SUPPLIE	$3,041	$144	$50	$52	$200	$2,250	$300
009-4952-4170	POSTAGE	$623	$207	$250	$190	$300	$82	$200
009-4952-4180	MEETINGS/TRAINING	$0	$0	$0	$0	$0	$0	$500
009-4952-4190	GENERAL OPERATIN	$776	$135	$133	$1,284	$300	$1,634	$600
009-4952-4328	TELEPHONE & INTER	$1,165	$640	$768	$753	$750	$436	$650
009-4952-4329	CELLULAR TELEPHO	$216	$635	$653	$533	$600	$502	$625
009-4952-4901	CAPITAL EXP.-FURNI	$0	$0	$0	$0	$0	$0	$0
	Dept. 4952 TOTAL EXPENSE :	**$130,688**	**$129,395**	**$130,025**	**$129,987**	**$131,202**	**$97,001**	**$132,907**
Department:	**4953 COMMUNITIES THAT CARE (CTC)**							
009-4953-4003	SALARIES - FULL TIM	$0	$0	$0	$0	$50,700	$24,355	$38,027
009-4953-4005	SALARY- OVERTIME	$0	$0	$0	$0	$0	$0	$0
009-4953-4012	FICA EXPENSE	$0	$0	$0	$0	$3,865	$1,863	$2,909

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
009-4953-4013	HEALTH INSURANCE	$0	$0	$0	$0	$10,063	$25	$7,231
009-4953-4014	RETIREMENT	$0	$0	$0	$0	$2,020	$121	$1,521
009-4953-4015	UNEMPLOYMENT	$0	$0	$0	$0	$152	$73	$127
009-4953-4016	WORKMANS COMPE	$0	$0	$0	$0	$200	$0	$200
009-4953-4050	PROFESSIONAL SER	$0	$0	$0	$0	$42,720	$44,744	$48,135
009-4953-4053	AUDITOR	$0	$0	$0	$0	$50	$1,000	$750
009-4953-4085	INSURANCE	$0	$0	$0	$0	$655	$0	$655
009-4953-4105	MILEAGE	$0	$0	$0	$0	$1,211	$2,186	$1,150
009-4953-4106	STIPEND/PER DIEM	$0	$0	$0	$0	$2,100	$2,089	$9,900
009-4953-4155	OFFICE SUPPLIES	$0	$0	$0	$0	$4,448	$38	$1,675
009-4953-4160	COMPUTER SUPPLIE	$0	$0	$0	$0	$5,275	$3,561	$600
009-4953-4170	POSTAGE	$0	$0	$0	$0	$0	$0	$0
009-4953-4180	MEETINGS/TRAINING	$0	$0	$0	$0	$0	$0	$5,890
009-4953-4190	GENERAL OPERATIN	$0	$0	$0	$0	$4,704	$30,895	$800
009-4953-4328	TELEPHONE	$0	$0	$0	$0	$1,100	$41	$720
009-4953-4329	CELLULAR TELEPHO	$0	$0	$0	$0	$720	$583	$1,300
009-4953-4700	MISCELLANEOUS	$0	$0	$0	$0	$17	$1,049	$50
009-4953-4865	GRANT - CTC MINI	$0	$0	$0	$0	$0	$0	$3,000
Dept. 4953 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$130,000**	**$112,624**	**$124,640**
Fund 009 TOTAL EXPENSE :		**$383,853**	**$429,612**	**$596,855**	**$607,332**	**$806,505**	**$645,957**	**$955,195**
TOTAL EXPENSE:		**$383,853**	**$429,612**	**$596,855**	**$607,332**	**$806,505**	**$645,957**	**$955,195**

Account #	Description	2014 YTD Actual	2015 YTD Actual	2016 Final Budget	2016 YTD Actual	2017 Current Budget	2017 Current Actual	2018 Step Review
		BUDGET STEP: 5 - Review						
		Selected Fund: 009	Selected Dept: ALL					
	Grand Total Revenue:	$283,215	$323,354	$675,090	$625,776	$802,945	$580,926	$941,113
	Grand Total Expense:	$383,853	$429,612	$596,855	$607,332	$806,505	$645,957	$955,195
	Grand Total Difference:	($100,638)	($106,258)	$78,235	$18,445	($3,560)	($65,031)	($14,082)