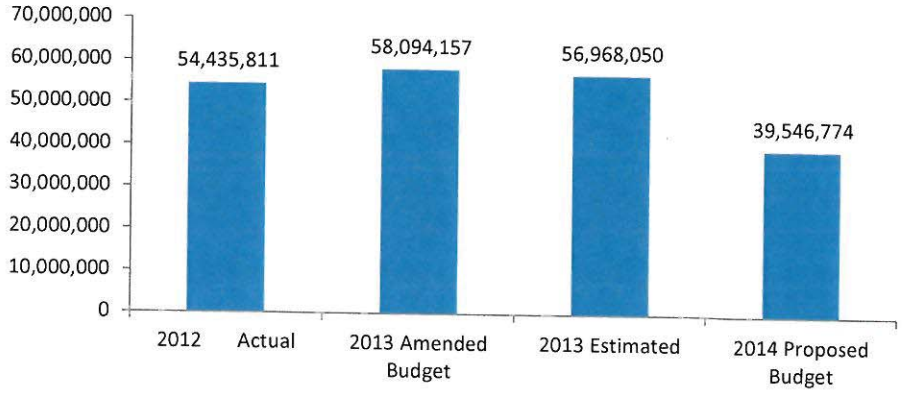
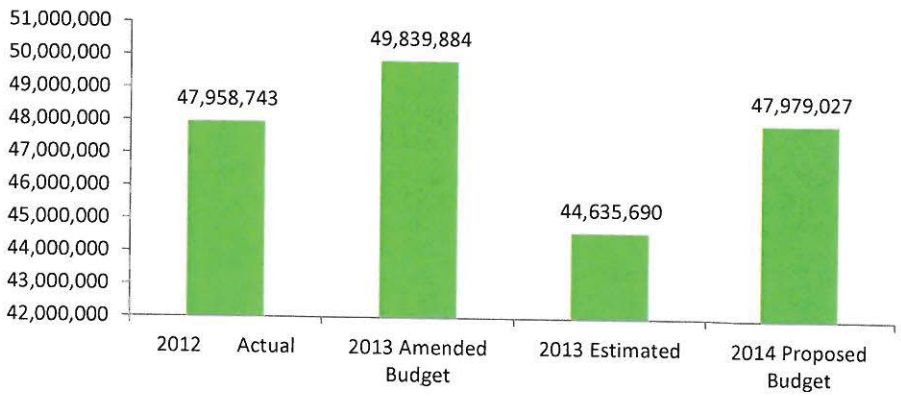
Garfield County Proposed Budget 2014
GENERAL FUND - 100
SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Charges for Services	5,567,683	5,299,302	5,326,264	4,746,688	(552,614)	-10%
Contributions	680,784	749,631	556,500	699,414	(50,217)	-7%
Fines and Forfeitures	126,911	112,560	115,000	115,500	2,940	3%
Intergovernmental	1,451,998	3,655,567	3,651,345	3,756,047	100,480	3%
Investment Earnings	540,438	1,028,093	578,480	650,480	(377,613)	-37%
Licenses and Permits	5,010	4,000	5,000	5,000	1,000	25%
Miscellaneous Revenue	763,929	939,880	1,003,314	790,767	(149,113)	-16%
Taxes	45,299,059	46,305,124	45,732,147	28,782,878	(17,522,246)	-38%
Revenue Total	**54,435,811**	**58,094,157**	**56,968,050**	**39,546,774**	**(18,547,383)**	**-32%**

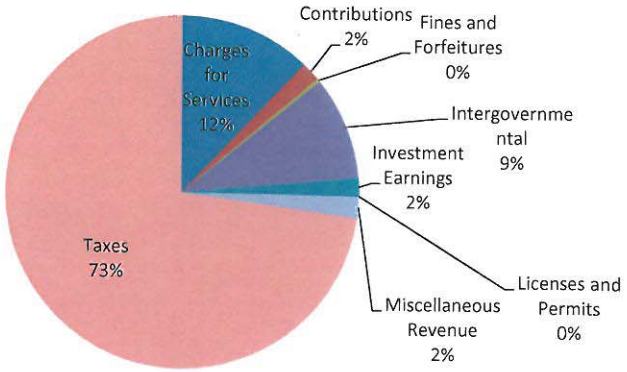


Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	5,990,338	6,772,281	5,854,932	6,766,823	(5,458)	0%
Other Expenses	15,690,980	12,757,839	11,872,434	12,481,041	(276,798)	-2%
Other Purchased Services	3,741,369	4,332,227	3,950,538	4,192,578	(139,649)	-3%
Professional & Tech Svcs	3,398,194	4,706,062	3,922,535	3,885,754	(820,308)	-17%
Property/Fixed Assets	321,177	381,282	380,754	358,377	(22,905)	-6%
Purch Property Services	961,979	1,073,431	983,580	978,020	(95,411)	-9%
Salaries and Wages	15,620,538	17,567,328	15,675,584	17,189,331	(377,997)	-2%
Supplies	2,234,169	2,249,434	1,995,333	2,127,103	(122,331)	-5%
Expenses Total	**47,958,743**	**49,839,884**	**44,635,690**	**47,979,027**	**(1,860,857)**	**-4%**

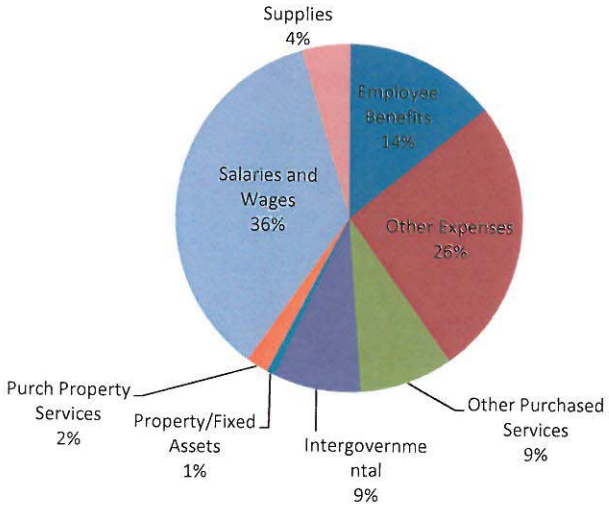


Garfield County Proposed Budget 2014
GENERAL FUND - 100
REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	
Charges for Services	4,746,688
Contributions	699,414
Fines and Forfeitures	115,500
Intergovernmental	3,756,047
Investment Earnings	650,480
Licenses and Permits	5,000
Miscellaneous Revenue	790,767
Taxes	28,782,878
Revenue Total	**39,546,774**



Expenses	
Employee Benefits	6,766,823
Other Expenses	12,481,041
Other Purchased Services	4,192,578
Professional & Tech Svcs	3,885,754
Property/Fixed Assets	358,377
Purch Property Services	978,020
Salaries and Wages	17,189,331
Supplies	2,127,103
Expenses Total	**47,979,027**



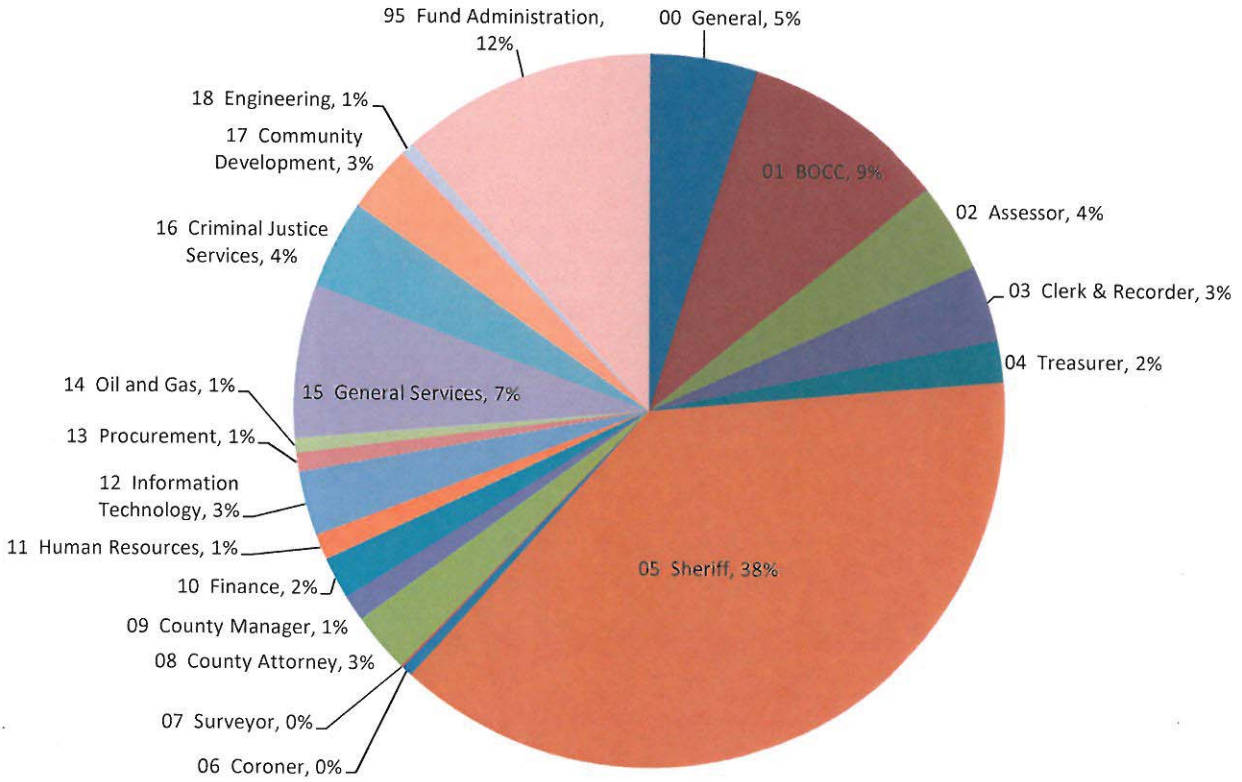
Garfield County Proposed Budget 2014
GENERAL FUND - 100
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
Culture and Recreation	120,938
General Government	36,346,192
Public Safety	2,718,324
Public Works	361,320
Revenue Total	**39,546,774**

Expenses	
Culture and Recreation	163,936
General Government	22,356,392
None	225,000
Public Safety	22,466,570
Public Works	2,767,129
Expenses Total	**47,979,027**

Garfield County Proposed Budget 2013
GENERAL FUND - 100
EXPENDITURES BY DEPARTMENT

	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
100 General Fund						
00 General	4,770,827	2,281,018	2,300,379	2,319,981	38,963	2%
01 BOCC	5,787,724	4,977,560	5,046,819	4,475,614	(501,946)	-10%
02 Assessor	1,741,396	2,193,935	1,910,512	1,939,756	(254,179)	-12%
03 Clerk & Recorder	1,602,569	1,512,143	1,460,854	1,657,892	145,749	10%
04 Treasurer	800,352	1,115,023	728,088	903,886	(211,137)	-19%
05 Sheriff	16,716,017	19,127,309	17,138,711	18,268,056	(859,253)	-4%
06 Coroner	211,033	236,331	206,897	232,660	(3,671)	-2%
07 Surveyor	39,711	48,644	46,902	48,688	44	0%
08 County Attorney	932,029	1,235,650	989,394	1,321,335	85,685	7%
09 County Manager	542,275	523,279	399,140	571,166	47,887	9%
10 Finance	979,412	978,524	892,174	916,143	(62,381)	-6%
11 Human Resources	455,922	562,908	502,077	552,739	(10,169)	-2%
12 Information Technology	1,269,927	1,448,139	1,318,813	1,403,336	(44,803)	-3%
13 Procurement	392,551	413,905	326,034	404,490	(9,415)	-2%
14 Oil and Gas	320,033	336,544	297,884	318,152	(18,392)	-5%
15 General Services	2,526,078	3,597,207	3,191,937	3,345,953	(251,254)	-7%
16 Criminal Justice Services	1,825,279	1,876,625	1,787,013	1,935,787	59,162	3%
17 Community Development	1,266,696	1,741,405	1,257,954	1,473,809	(267,596)	-15%
18 Engineering	254,691	280,478	263,747	280,802	324	0%
95 Fund Administration	5,524,223	5,353,257	4,570,361	5,608,782	255,525	5%
100 General Fund Total	**47,958,743**	**49,839,884**	**44,635,690**	**47,979,027**	(1,860,857)	-4%



Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 00 - General						
Sub Department: 001 - General Operations						
3910	Interfund Transfer In	360,000.00	500,000.00	500,019.00	150,000.00	-70%
3950	Other revenue	219.73	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$360,219.73**	**$500,000.00**	**$500,019.00**	**$150,000.00**	**-70%**
Department Total: 00 - General		**$360,219.73**	**$500,000.00**	**$500,019.00**	**$150,000.00**	**-70%**
Revenues Total		**$360,219.73**	**$500,000.00**	**$500,019.00**	**$150,000.00**	**-70%**
Expenditures						
Department: 00 - General						
Sub Department: 001 - General Operations						
4270.900	LTD Premium	48,355.32	63,378.00	47,919.00	62,821.00	-1%
4270.902	STD Premium	6,407.16	8,820.00	6,115.00	8,580.00	-3%
4271	Employee Assistance Program	7,254.39	8,820.00	6,345.00	8,580.00	-3%
4910	Interfund Transfer Out	4,708,810.24	2,200,000.00	2,240,000.00	2,240,000.00	2%
Sub Department Total: 001 - General Operations		**$4,770,827.11**	**$2,281,018.00**	**$2,300,379.00**	**$2,319,981.00**	**2%**
Department Total: 00 - General		**$4,770,827.11**	**$2,281,018.00**	**$2,300,379.00**	**$2,319,981.00**	**2%**
Expenditures Total		**$4,770,827.11**	**$2,281,018.00**	**$2,300,379.00**	**$2,319,981.00**	**2%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 01 - BOCC						
Sub Department: 003 - Grants						
3130	Sales Taxes .75	432,861.92	398,438.00	329,358.00	468,750.00	18%
3132	Sales Txes .75 Recovery Install.	0.00	0.00	0.00	0.00	N/A
3310	Federal grants - operating	0.00	0.00	0.00	0.00	N/A
3342	State revenue sharing	0.00	0.00	0.00	0.00	N/A
3370	Local govt grants - operating	0.00	0.00	0.00	0.00	N/A
3400	Charges/fees for services	0.00	0.00	0.00	0.00	N/A
3940	Rent	5,940.00	0.00	0.00	0.00	N/A
3950	Other revenue	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 003 - Grants		**$438,801.92**	**$398,438.00**	**$329,358.00**	**$468,750.00**	**18%**
Department Total: 01 - BOCC		**$438,801.92**	**$398,438.00**	**$329,358.00**	**$468,750.00**	**18%**
Revenues Total		**$438,801.92**	**$398,438.00**	**$329,358.00**	**$468,750.00**	**18%**
Expenditures						
Department: 01 - BOCC						
Sub Department: 001 - General Operations						
4110	Wages	227,514.18	217,500.00	217,500.00	217,500.00	0%
4210	Health insurance package	46,677.68	47,863.00	46,145.00	50,375.00	5%
4220	Social security contributions	13,906.46	13,485.00	13,398.00	13,485.00	0%
4240	Medicare taxes	3,252.32	3,154.00	3,133.00	3,154.00	0%
4260	Workers' compensation	568.30	690.00	653.00	690.00	0%
4320	Professional Services	37,907.66	0.00	177,800.00	30,000.00	N/A
4340	Technical Services	0.00	10,000.00	10,000.00	10,000.00	0%
4350	Recruitment	4,727.49	0.00	0.00	0.00	N/A
4540	Advertising	29,681.24	17,000.00	17,000.00	17,000.00	0%
4580	Travel & travel related	1,992.48	6,500.00	0.00	0.00	-100%
4580.009	Travel - John Martin	5,590.86	10,000.00	5,000.00	5,000.00	-50%
4580.010	Travel - Mike Samson	3,861.50	10,000.00	7,500.00	7,500.00	-25%
4580.021	Travel - Tom Jankovsky	7,849.08	10,000.00	5,000.00	5,000.00	-50%
4581	Motor Pool Charges	174.90	0.00	0.00	0.00	N/A
4581.013	Motor Pool - John Martin	2,654.85	2,500.00	5,000.00	5,000.00	100%
4581.014	Motor Pool - Mike Samson	6,570.25	7,000.00	7,000.00	7,000.00	0%
4581.021	Motor Pool - Tom Jankovsky	0.00	0.00	0.00	0.00	N/A
4590	Professional affiliations	64,807.76	70,230.00	70,320.00	58,230.00	-17%
4595	Training	3,142.20	3,500.00	1,000.00	1,000.00	-71%
4610	Office supplies	14,776.86	2,000.00	500.00	500.00	-75%
4613	Freight, postage, delivery	17.98	0.00	0.00	0.00	N/A
4630	Food - non travel related	505.85	0.00	0.00	0.00	N/A
4630.009	Food-non travel - John Martin	1,354.76	1,000.00	750.00	750.00	-25%
4630.010	Food-non travel - Mike Samson	1,031.04	2,000.00	750.00	750.00	-63%
4630.021	Food-non travel - Tom Jankovsky	438.17	1,000.00	250.00	250.00	-75%
4631	Special Events	11,200.06	12,000.00	12,000.00	14,000.00	17%
4820.019	Treasurer's Fee - Reimbursements	245,627.99	167,425.00	169,085.00	188,363.00	13%
4891	Litigation Settlements	7,500.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$743,331.92**	**$614,847.00**	**$769,784.00**	**$635,547.00**	**3%**
Sub Department: 002 - District Attorney						
4846	District Attorney expenses	2,134,096.91	2,194,750.00	2,194,750.00	2,030,067.00	-8%
Sub Department Total: 002 - District Attorney		**$2,134,096.91**	**$2,194,750.00**	**$2,194,750.00**	**$2,030,067.00**	**-8%**
Sub Department: 003 - Grants						
4810.001	Grants - Human Services	444,920.00	469,000.00	445,000.00	432,500.00	-8%
4810.002	Grants - Non-Profit General	0.00	0.00	0.00	70,000.00	N/A
4810.003	Grants - GARCO Housing Authority	112,500.00	112,500.00	112,500.00	102,500.00	-9%
4810.006	Grants to Other Gov - Operating	312,810.00	422,585.00	422,585.00	305,000.00	-28%
4810.012	Grants - Trails	303,710.00	53,710.00	0.00	0.00	-100%
4810.016	Grants - RFTA	650,000.00	650,000.00	650,000.00	650,000.00	0%
4810.020	Grants - Miscellaneous	559,990.64	452,200.00	452,200.00	250,000.00	-45%
4810.022	Grants - Sales Tax Refund	517,969.26	0.00	0.00	0.00	N/A
4820.904	Sales Tax Treas Fee	8,395.72	7,968.00	0.00	0.00	-100%
Sub Department Total: 003 - Grants		**$2,910,295.62**	**$2,167,963.00**	**$2,082,285.00**	**$1,810,000.00**	**-17%**
Department Total: 01 - BOCC		**$5,787,724.45**	**$4,977,560.00**	**$5,046,819.00**	**$4,475,614.00**	**3%**
Expenditures Total		**$5,787,724.45**	**$4,977,560.00**	**$5,046,819.00**	**$4,475,614.00**	**-10%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 02 - Assessor						
Sub Department: 001 - General Operations						
3180	DPL Declaration Penalty	8,447.98	11,500.00	11,500.00	11,500.00	0%
3400	Charges/fees for services	1,892.87	5,000.00	5,000.00	3,500.00	-30%
3950	Other revenue	0.00	0.00	600.00	0.00	N/A
3950.026	Other Rev - O&G Audit	118,450.79	125,000.00	125,000.00	350,000.00	180%
Sub Department Total: 001 - General Operations		**$128,791.64**	**$141,500.00**	**$142,100.00**	**$365,000.00**	**158%**
Department Total: 02 - Assessor		**$128,791.64**	**$141,500.00**	**$142,100.00**	**$365,000.00**	**158%**
Revenues Total		**$128,791.64**	**$141,500.00**	**$142,100.00**	**$365,000.00**	**158%**
Expenditures						
Department: 02 - Assessor						
Sub Department: 001 - General Operations						
4110	Wages	928,938.31	1,016,263.00	851,332.00	967,433.00	-5%
4130	Overtime pay	5,147.70	6,300.00	6,900.00	6,900.00	10%
4210	Health insurance package	314,283.07	341,430.00	287,669.00	368,853.00	8%
4220	Social security contributions	55,935.60	63,399.00	51,794.00	60,409.00	-5%
4240	Medicare taxes	13,081.72	14,827.00	12,113.00	14,128.00	-5%
4250	Unemployment compensation	0.00	11,809.00	11,809.00	0.00	-100%
4260	Workers' compensation	12,866.15	13,192.00	13,920.00	14,616.00	11%
4310	Administrative Services	91,400.00	105,700.00	105,700.00	105,700.00	0%
4320	Professional Services	0.00	2,500.00	0.00	2,500.00	0%
4330	Professional - Other	261.00	11,000.00	0.00	2,500.00	-77%
4330.027	Prof Oth - O&G Audit	152,358.19	400,000.00	400,000.00	200,000.00	-50%
4340	Technical Services	47,774.34	53,072.00	53,000.00	53,252.00	0%
4430	Repair and maintenance	0.00	2,600.00	0.00	2,380.00	-8%
4431	Computer repair & maint	685.56	1,500.00	0.00	1,500.00	0%
4442	Rental of equipment	135.00	1,250.00	0.00	1,250.00	0%
4450	Construction services	3,323.64	0.00	0.00	1,200.00	N/A
4530	Communications	297.54	500.00	0.00	0.00	-100%
4540	Advertising	29.71	300.00	0.00	6,300.00	2000%
4550	Printing and binding	5,327.60	17,500.00	25,000.00	8,750.00	-50%
4560	Licenses and permits	815.00	1,881.00	500.00	1,882.00	0%
4580	Travel & travel related	16,085.28	19,800.00	10,000.00	39,623.00	100%
4581	Motor Pool Charges	23,237.88	20,000.00	20,000.00	20,000.00	0%
4584	Commuter Passes	785.00	2,500.00	200.00	2,000.00	-20%
4590	Professional affiliations	4,164.50	4,575.00	4,575.00	4,575.00	0%
4595	Training	10,378.70	14,000.00	12,000.00	12,830.00	-8%
4610	Office supplies	7,521.15	9,000.00	9,000.00	9,000.00	0%
4611	Operating supplies	206.31	6,000.00	1,000.00	4,000.00	-33%
4612	Computer supplies	1,998.47	2,000.00	2,000.00	2,000.00	0%
4613	Freight, postage, delivery	5,413.46	20,530.00	10,000.00	10,450.00	-49%
4630	Food - non travel related	245.88	300.00	0.00	300.00	0%
4640	Books and periodicals	1,697.90	1,915.00	0.00	1,875.00	-2%
4741	Computers & computer equipment	24,789.95	14,000.00	10,000.00	9,850.00	-30%
4743	Furniture and fixtures	294.00	2,500.00	0.00	2,500.00	0%
4746	Software	11,917.00	11,792.00	12,000.00	1,200.00	-90%
Sub Department Total: 001 - General Operations		**$1,741,395.61**	**$2,193,935.00**	**$1,910,512.00**	**$1,939,756.00**	**-12%**
Department Total: 02 - Assessor		**$1,741,395.61**	**$2,193,935.00**	**$1,910,512.00**	**$1,939,756.00**	**-12%**
Expenditures Total		**$1,741,395.61**	**$2,193,935.00**	**$1,910,512.00**	**$1,939,756.00**	**-12%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 03 - Clerk & Recorder						
Sub Department: 001 - General Operations						
3200	Licenses	5,010.00	4,000.00	5,000.00	5,000.00	25%
3400	Charges/fees for services	1,638.95	500.00	400.00	400.00	-20%
3400.055	Fee - Court Insurance Fees	17,130.52	18,000.00	17,000.00	17,000.00	-6%
3611	Interest income	383.80	0.00	480.00	480.00	N/A
3950	Other revenue	32.09	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$24,195.36**	**$22,500.00**	**$22,880.00**	**$22,880.00**	**2%**
Sub Department: 005 - Recording						
3400	Charges/fees for services	466,875.40	465,000.00	525,000.00	550,000.00	18%
3400.051	Fees - Clk SB 87	580.00	400.00	300.00	240.00	-40%
Sub Department Total: 005 - Recording		**$467,455.40**	**$465,400.00**	**$525,300.00**	**$550,240.00**	**18%**
Sub Department: 006 - Elections						
3400	Charges/fees for services	2,112.14	500.00	1,500.00	2,000.00	300%
3950	Other revenue	47,748.21	18,000.00	80,000.00	23,000.00	28%
Sub Department Total: 006 - Elections		**$49,860.35**	**$18,500.00**	**$81,500.00**	**$25,000.00**	**35%**
Sub Department: 007 - Registrar/Vital Records						
3400	Charges/fees for services	69,497.40	82,000.00	75,000.00	82,000.00	0%
Sub Department Total: 007 - Registrar/Vital Records		**$69,497.40**	**$82,000.00**	**$75,000.00**	**$82,000.00**	**0%**
Sub Department: 036 - Motor Vehicle						
3400.050	Fees - Clerk Fees	586,101.10	575,000.00	600,000.00	625,000.00	9%
3511	Penalties	78,680.00	75,000.00	78,000.00	78,000.00	4%
3511.056	Penalties-Clerk Admin Levy	1,618.60	3,000.00	1,000.00	1,500.00	-50%
Sub Department Total: 036 - Motor Vehicle		**$666,399.70**	**$653,000.00**	**$679,000.00**	**$704,500.00**	**8%**
Department Total: 03 - Clerk & Recorder		**$1,277,408.21**	**$1,241,400.00**	**$1,383,680.00**	**$1,384,620.00**	**2%**
Revenues Total		**$1,277,408.21**	**$1,241,400.00**	**$1,383,680.00**	**$1,384,620.00**	**12%**
Expenditures						
Department: 03 - Clerk & Recorder						
Sub Department: 001 - General Operations						
4110	Wages	160,444.14	162,631.00	161,909.00	163,197.00	0%
4130	Overtime pay	2,269.31	2,000.00	2,000.00	2,500.00	25%
4210	Health insurance package	43,605.68	47,855.00	36,551.00	39,930.00	-17%
4220	Social security contributions	9,637.20	10,207.00	9,714.00	10,273.00	1%
4240	Medicare taxes	2,253.86	2,387.00	2,272.00	2,403.00	1%
4260	Workers' compensation	413.43	499.00	488.00	499.00	0%
4320	Professional Services	0.00	2,000.00	0.00	2,000.00	0%
4340	Technical Services	268.50	1,000.00	250.00	500.00	-50%
4430	Repair and maintenance	0.00	500.00	500.00	100.00	-80%
4442	Rental of equipment	168.00	0.00	1,200.00	1,200.00	N/A
4540	Advertising	55.66	500.00	100.00	200.00	-60%
4580	Travel & travel related	2,503.83	4,714.00	1,800.00	2,500.00	-47%
4584	Commuter Passes	2,300.83	3,000.00	1,700.00	2,000.00	-33%
4590	Professional affiliations	919.00	1,200.00	1,730.00	1,800.00	50%
4595	Training	1,005.00	2,000.00	1,200.00	2,000.00	0%
4610	Office supplies	1,162.83	1,200.00	1,200.00	1,775.00	48%
4611	Operating supplies	261.02	1,200.00	500.00	200.00	-83%
4612	Computer supplies	411.46	0.00	120.00	0.00	N/A
4613	Freight, postage, delivery	741.94	(335.00)	1,400.00	1,600.00	-578%
4630	Food - non travel related	1,106.37	600.00	550.00	600.00	0%
4741	Computers & computer equipment	1,257.95	0.00	0.00	1,500.00	N/A
4743	Furniture and fixtures	0.00	500.00	0.00	0.00	-100%
Sub Department Total: 001 - General Operations		**$230,786.01**	**$243,658.00**	**$225,184.00**	**$236,777.00**	**-3%**
Sub Department: 005 - Recording						
4110	Wages	129,876.94	133,110.00	133,125.00	135,904.00	2%
4130	Overtime pay	1,454.84	500.00	536.00	3,000.00	500%
4210	Health insurance package	46,680.24	48,113.00	46,393.00	50,724.00	5%
4220	Social security contributions	7,670.78	8,284.00	7,867.00	8,612.00	4%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4240	Medicare taxes	1,793.98	1,937.00	1,840.00	2,014.00	4%
4260	Workers' compensation	332.88	382.00	401.00	401.00	5%
4340	Technical Services	42,832.55	36,847.00	36,900.00	19,800.00	-46%
4430	Repair and maintenance	737.79	500.00	500.00	700.00	40%
4580	Travel and Travel Related	0.00	0.00	0.00	500.00	N/A
4590	Professional affiliations	0.00	200.00	0.00	150.00	-25%
4595	Training	0.00	100.00	0.00	0.00	-100%
4610	Office supplies	1,985.77	1,300.00	1,200.00	1,200.00	-8%
4611	Operating supplies	160.81	300.00	300.00	300.00	0%
4612	Computer supplies	1,141.33	2,000.00	2,000.00	1,500.00	-25%
4613	Freight, postage, delivery	1,642.59	3,500.00	3,500.00	3,500.00	0%
4615	Copy Machine Usage	390.39	553.00	150.00	250.00	-55%
4741	Computers & computer equipment	1,716.97	0.00	0.00	3,000.00	N/A
Sub Department Total: 005 - Recording		**$238,417.86**	**$237,626.00**	**$234,712.00**	**$231,555.00**	**-3%**
Sub Department: 006 - Elections						
4110	Wages	185,359.53	89,509.00	118,946.00	181,286.00	103%
4130	Overtime pay	8,522.83	2,000.00	2,000.00	10,000.00	400%
4210	Health insurance package	34,864.46	30,910.00	38,235.00	38,849.00	26%
4220	Social security contributions	9,505.65	5,674.00	7,499.00	11,860.00	109%
4240	Medicare taxes	2,223.13	1,327.00	1,754.00	2,774.00	109%
4250	Unemployment compensation	6,994.25	0.00	0.00	0.00	N/A
4260	Workers' compensation	1,825.91	376.00	376.00	476.00	27%
4330	Professional - Other	92.75	0.00	0.00	0.00	N/A
4340	Technical Services	19,839.10	23,500.00	20,413.00	21,000.00	-11%
4421	Disposal	0.00	0.00	0.00	100.00	N/A
4430	Repair and maintenance	4,885.04	1,500.00	0.00	1,500.00	0%
4441	Rental of land & bldgs	2,648.50	0.00	0.00	2,000.00	N/A
4442	Rental of equipment	0.00	1,200.00	0.00	0.00	-100%
4540	Advertising	4,017.61	1,000.00	1,200.00	2,000.00	100%
4550	Printing and binding	49,051.00	25,000.00	20,000.00	45,000.00	80%
4580	Travel & travel related	1,213.82	(284.00)	0.00	1,000.00	-452%
4581	Motor Pool Charges	1,179.75	500.00	500.00	1,500.00	200%
4590	Professional affiliations	150.00	450.00	0.00	0.00	-100%
4595	Training	60.00	2,000.00	1,690.00	2,500.00	25%
4610	Office supplies	2,555.39	1,800.00	1,000.00	2,000.00	11%
4611	Operating supplies	7,405.17	2,000.00	1,500.00	7,500.00	275%
4612	Computer supplies	586.76	1,000.00	600.00	1,000.00	0%
4613	Freight, postage, delivery	25,993.25	13,035.00	5,000.00	15,000.00	15%
4615	Copy Machine Usage	43.40	0.00	0.00	0.00	N/A
4630	Food - non travel related	1,886.10	650.00	500.00	1,500.00	131%
4741	Computers & computer equipment	2,026.36	0.00	0.00	14,000.00	N/A
Sub Department Total: 006 - Elections		**$372,929.76**	**$203,147.00**	**$221,213.00**	**$362,845.00**	**79%**
Sub Department: 007 - Registrar/Vital Records						
4110	Wages	36,250.43	37,213.00	36,735.00	37,368.00	0%
4130	Overtime pay	30.58	200.00	200.00	200.00	0%
4210	Health insurance package	8,714.24	8,786.00	8,470.00	9,246.00	5%
4220	Social security contributions	2,211.62	2,320.00	2,257.00	2,329.00	0%
4240	Medicare taxes	517.23	542.00	528.00	545.00	1%
4260	Workers' compensation	91.63	108.00	110.00	110.00	2%
4550	Printing and binding	131.25	0.00	0.00	0.00	N/A
4580	Travel & travel related	0.00	(230.00)	0.00	900.00	-491%
4595	Training	0.00	0.00	0.00	100.00	N/A
4610	Office supplies	1,925.69	2,000.00	1,800.00	1,500.00	-25%
4611	Operating supplies	619.78	500.00	500.00	700.00	40%
4612	Computer supplies	234.76	500.00	110.00	200.00	-60%
4613	Freight, postage, delivery	1,054.83	1,200.00	800.00	1,000.00	-17%
4741	Computers & computer equipment	0.00	0.00	0.00	1,000.00	N/A
4823	Vital Records State Fees	14,609.50	20,000.00	18,000.00	18,000.00	-10%
Sub Department Total: 007 - Registrar/Vital Records		**$66,391.54**	**$73,139.00**	**$69,510.00**	**$73,198.00**	**0%**
Sub Department: 036 - Motor Vehicle						
4110	Wages	401,914.94	442,941.00	414,212.00	437,843.00	-1%
4130	Overtime pay	6,729.46	2,500.00	3,423.00	7,000.00	180%
4210	Health insurance package	207,777.35	228,467.00	218,695.00	226,838.00	-1%
4220	Social security contributions	24,847.19	27,617.00	24,775.00	27,580.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4240	Medicare taxes	5,810.98	6,459.00	5,794.00	6,450.00	0%
4250	Unemployment compensation	3,393.00	6,033.00	6,033.00	0.00	-100%
4260	Workers' compensation	1,040.59	1,306.00	1,253.00	1,306.00	0%
4270.901	STD Claims	3,176.09	0.00	0.00	0.00	N/A
4421	Disposal	0.00	0.00	0.00	100.00	N/A
4430	Repair and maintenance	0.00	0.00	0.00	2,500.00	N/A
4580	Travel & travel related	621.82	0.00	0.00	1,800.00	N/A
4581	Motor Pool Charges	0.00	0.00	0.00	200.00	N/A
4610	Office supplies	2,606.96	3,500.00	1,200.00	1,800.00	-49%
4611	Operating supplies	2,406.15	1,000.00	600.00	1,500.00	50%
4612	Computer supplies	25.93	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	32,592.44	34,000.00	34,000.00	36,000.00	6%
4630	Food - non travel related	261.05	250.00	250.00	500.00	100%
4640	Books and periodicals	0.00	500.00	0.00	500.00	0%
4743	Furniture and fixtures	839.41	0.00	0.00	1,600.00	N/A
Sub Department Total: 036 - Motor Vehicle		**$694,043.36**	**$754,573.00**	**$710,235.00**	**$753,517.00**	**0%**
Department Total: 03 - Clerk & Recorder		**$1,602,568.53**	**$1,512,143.00**	**$1,460,854.00**	**$1,657,892.00**	**-3%**
Expenditures Total		**$1,602,568.53**	**$1,512,143.00**	**$1,460,854.00**	**$1,657,892.00**	**10%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 04 - Treasurer						
Sub Department: 001 - General Operations						
3400	Charges/fees for services	245,585.50	178,842.00	169,085.00	188,363.00	5%
3411	Treas Property Tax Collect Fee	2,108,333.14	2,100,000.00	2,169,000.00	1,398,000.00	-33%
3412	Treas Tax Sale Adver	12,850.00	20,000.00	13,000.00	13,000.00	-35%
3413	Treas Tax Sale Excess	50,430.00	15,000.00	20,000.00	20,000.00	33%
3414	Admin Fee	4,085.00	4,000.00	4,400.00	4,400.00	10%
3415	Endorsement Fee	1,460.00	600.00	750.00	750.00	25%
3416	Redemption Fee	3,990.00	2,500.00	2,394.00	1,995.00	-20%
3417	Tax Sale Cert Fee	1,532.00	1,000.00	1,200.00	1,000.00	0%
3418	Cert of Taxes Due Fee	27,830.00	26,000.00	25,180.00	25,000.00	-4%
3419	Authentication Fee	1,680.00	1,500.00	1,500.00	1,500.00	0%
3420	Misc Fee -Treasurer	3,977.80	4,000.00	4,000.00	4,000.00	0%
3421	Distraint Fee - Treasurer	3,960.00	3,500.00	3,300.00	3,300.00	-6%
3422	Sales Tax Collect Fees	179,089.46	170,000.00	134,000.00	200,000.00	18%
3423	DOR Mobile Home Fee	5.00	0.00	0.00	0.00	N/A
3611	Interest income	(45,072.00)	1,027,993.00	578,000.00	650,000.00	-37%
3611.081	Int Inc - Wells Fargo	529,325.76	0.00	0.00	0.00	N/A
3611.082	Int Inc - Alpine Bank	55,799.89	0.00	0.00	0.00	N/A
3950	Other revenue	546.67	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$3,185,408.22**	**$3,554,935.00**	**$3,125,809.00**	**$2,511,308.00**	**-29%**
Sub Department: 008 - Public Trustee						
3400	Charges/fees for services	329,782.66	172,250.00	134,500.00	133,589.00	-22%
Sub Department Total: 008 - Public Trustee		**$329,782.66**	**$172,250.00**	**$134,500.00**	**$133,589.00**	**-22%**
Department Total: 04 - Treasurer		**$3,515,190.88**	**$3,727,185.00**	**$3,260,309.00**	**$2,644,897.00**	**-29%**
Revenues Total		**$3,515,190.88**	**$3,727,185.00**	**$3,260,309.00**	**$2,644,897.00**	**-29%**
Expenditures						
Department: 04 - Treasurer						
Sub Department: 001 - General Operations						
4110	Wages	352,236.65	436,231.00	365,553.00	371,128.00	-15%
4130	Overtime pay	522.82	6,500.00	6,500.00	6,500.00	0%
4210	Health insurance package	104,701.77	141,712.00	102,559.00	111,900.00	-21%
4220	Social security contributions	21,738.33	27,449.00	22,282.00	23,413.00	-15%
4240	Medicare taxes	5,083.96	6,420.00	5,211.00	5,476.00	-15%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	916.76	1,108.00	1,098.00	1,108.00	0%
4330	Professional - Other	85,391.95	211,450.00	0.00	107,250.00	-49%
4340	Technical Services	40,796.99	52,512.00	0.00	58,775.00	12%
4430	Repair and maintenance	1,718.75	3,162.00	3,162.00	3,222.00	2%
4540	Advertising	9,305.58	31,700.00	31,700.00	20,000.00	-37%
4580	Travel & travel related	2,666.08	3,444.00	3,444.00	3,223.00	-6%
4581	Motor Pool Charges	718.85	1,737.00	1,737.00	1,719.00	-1%
4584	Commuter Passes	649.00	384.00	177.00	118.00	-69%
4590	Professional affiliations	875.00	1,425.00	930.00	1,375.00	-4%
4595	Training	5,503.90	6,925.00	6,925.00	6,400.00	-8%
4610	Office supplies	6,503.68	8,928.00	8,900.00	8,984.00	1%
4611	Operating supplies	4,543.72	2,500.00	2,500.00	1,000.00	-60%
4612	Computer supplies	2,159.78	2,000.00	2,000.00	1,500.00	-25%
4613	Freight, postage, delivery	10,802.67	11,880.00	11,880.00	11,880.00	0%
4741	Computers & computer equipment	689.02	7,990.00	7,500.00	15,652.00	96%
4746	Software	976.56	0.00	0.00	0.00	N/A
4825	Unplanned Contingencies	2,321.62	10,000.00	10,000.00	10,000.00	0%
Sub Department Total: 001 - General Operations		**$660,823.44**	**$975,457.00**	**$594,058.00**	**$770,623.00**	**-21%**
Sub Department: 008 - Public Trustee						
4110	Wages	88,713.45	91,811.00	90,160.00	92,454.00	1%
4130	Overtime pay	0.00	0.00	0.00	0.00	N/A
4210	Health insurance package	22,078.90	22,309.00	21,512.00	23,522.00	5%
4220	Social security contributions	5,398.00	5,692.00	5,489.00	5,732.00	1%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4240	Medicare taxes	1,262.45	1,331.00	1,284.00	1,341.00	1%
4260	Workers' compensation	228.96	273.00	270.00	273.00	0%
4330	Professional - Other	1,917.00	3,500.00	1,000.00	1,000.00	-71%
4340	Technical Services	0.00	1,377.00	250.00	0.00	-100%
4430	Repair and maintenance	0.00	150.00	150.00	100.00	-33%
4560	Licenses and permits	0.00	1,150.00	1,148.00	250.00	-78%
4580	Travel & travel related	249.55	2,507.00	1,500.00	2,199.00	-12%
4581	Motor Pool Charges	41.25	1,306.00	200.00	1,067.00	-18%
4590	Professional affiliations	575.00	650.00	600.00	775.00	19%
4595	Training	85.95	0.00	0.00	0.00	N/A
4610	Office supplies	2,531.92	2,800.00	1,500.00	1,400.00	-50%
4611	Operating supplies	890.72	2,500.00	1,000.00	1,000.00	-60%
4612	Computer supplies	486.36	250.00	250.00	250.00	0%
4613	Freight, postage, delivery	14,237.92	1,260.00	800.00	720.00	-43%
4741	Computers & computer equipment	0.00	700.00	700.00	700.00	0%
4746	Software	831.49	0.00	480.00	480.00	N/A
Sub Department Total: 008 - Public Trustee		**$139,528.92**	**$139,566.00**	**$128,293.00**	**$133,263.00**	**-5%**
Department Total: 04 - Treasurer		**$800,352.36**	**$1,115,023.00**	**$722,351.00**	**$903,886.00**	**-19%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 05 - Sheriff						
Sub Department: 001 - General Operations						
3310.141	Fed. Grants - Oper (VOCA)	6,852.50	5,000.00	0.00	0.00	-100%
3312.274	Fed Rv Shg-For ResPILT-Title III	34,861.28	33,118.00	34,176.00	35,000.00	6%
3370.143	Local Govt Grants - VALE	5,671.25	0.00	0.00	0.00	N/A
3373	Local Govt - Cost Reimb	40,000.00	40,000.00	30,000.00	30,000.00	-25%
3400.125	Fees - CWP	52,541.30	40,000.00	80,000.00	65,000.00	63%
3400.137	Fees - Sheriff's Fee	3,510.68	4,000.00	3,000.00	3,000.00	-25%
3400.138	Fees - Civil	84,432.39	75,000.00	80,000.00	90,000.00	20%
3400.145	Fees - Fingerprints/Pictures	8,835.00	10,000.00	11,000.00	10,000.00	0%
3400.156	S.O. In House Training Fees	30,293.08	10,000.00	10,000.00	10,000.00	0%
3950	Other revenue	(36,879.81)	24,750.00	15,000.00	0.00	-100%
3950.172	Other Rev - Pop	4,194.20	4,000.00	4,000.00	4,000.00	0%
Sub Department Total: 001 - General Operations		**$234,311.87**	**$245,868.00**	**$267,176.00**	**$247,000.00**	**0%**
Sub Department: 011 - Animal Control						
3400.126	Fees - Animal Licenses	5,176.00	6,000.00	5,000.00	5,000.00	-17%
3400.127	Fees - Animal CARE	6,030.00	5,000.00	3,000.00	4,000.00	-20%
3400.128	Fees - Animal Miscellaneous	3,716.44	3,000.00	1,500.00	3,000.00	0%
3640	Contributions/Donations	79.00	0.00	0.00	0.00	N/A
Sub Department Total: 011 - Animal Control		**$15,001.44**	**$14,000.00**	**$9,500.00**	**$12,000.00**	**-14%**
Sub Department: 013 - Emergency Management						
3340	State grants - operating	42,500.00	42,000.00	42,000.00	42,000.00	0%
3373	Local Govt - Cost Reimb	10,000.00	0.00	0.00	0.00	N/A
Sub Department Total: 013 - Emergency Management		**$52,500.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**0%**
Sub Department: 015 - Special Projects						
3400	Charges/fees for services	204.25	0.00	0.00	0.00	N/A
Sub Department Total: 015 - Special Projects		**$204.25**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 016 - Jail						
3310.144	SCAAP Grant	126,640.00	0.00	0.00	0.00	N/A
3400.129	Fees - Jail Fees	5,250.44	2,000.00	2,000.00	1,500.00	-25%
3400.130	Fees - Bond Fees	14,951.22	15,000.00	12,000.00	12,000.00	-20%
3400.131	Fees - DOC Prisoner Board	43,126.20	50,000.00	25,000.00	20,000.00	-60%
3400.134	Fees - Prisoner Medical Reimburs	8,384.06	9,000.00	8,000.00	8,000.00	-11%
3400.146	Fees - Jail Reimb of Transport	787.00	0.00	0.00	0.00	N/A
3400.150	Fees - Book in Fees	61,635.30	60,000.00	50,000.00	50,000.00	-17%
3400.153	Fees - Meal Ticket Card	3,582.00	3,000.00	5,000.00	5,000.00	67%
3962	Court awards	2,903.44	0.00	0.00	0.00	N/A
Sub Department Total: 016 - Jail		**$267,259.66**	**$139,000.00**	**$102,000.00**	**$96,500.00**	**-31%**
Sub Department: 017 - Patrol						
3130	Sales Taxes .75	865,634.28	796,875.00	658,717.00	937,500.00	18%
3310	Federal grants - operating	0.00	7,000.00	3,000.00	5,000.00	-29%
3310.135	Fed. Grants - Oper (HIDTA)	9,394.79	5,000.00	5,000.00	5,000.00	0%
3340.142	St. Grant - LEAF Grant	4,922.79	3,500.00	5,000.00	3,500.00	0%
3400	Charges/fees for services	1,137.59	0.00	0.00	0.00	N/A
3400.139	Fees - VINS	16,405.00	15,000.00	15,000.00	15,000.00	0%
3400.140	Fees - Oil & Gas OT	4,000.00	0.00	0.00	0.00	N/A
3400.141	Fees - O&G Garco OT	563.09	0.00	0.00	0.00	N/A
3400.151	Fees - MTC Fees	134,366.02	150,000.00	100,000.00	125,000.00	-17%
3950.148	Other Rev - SRO	35,343.00	1.00	0.00	0.00	-100%
Sub Department Total: 017 - Patrol		**$1,071,766.56**	**$977,376.00**	**$786,717.00**	**$1,091,000.00**	**12%**
Sub Department: 018 - Search & Rescue						
3340	State grants - operating	9,149.00	9,500.00	9,500.00	13,560.00	43%
Sub Department Total: 018 - Search & Rescue		**$9,149.00**	**$9,500.00**	**$9,500.00**	**$13,560.00**	**43%**
Sub Department: 019 - Victim Advocate						
3310.141	Fed. Grants - Oper (VOCA)	44,000.00	49,000.00	49,000.00	49,000.00	0%
3370.143	Local Govt Grants - VALE	39,000.00	22,000.00	22,000.00	22,000.00	0%
3373	Local Govt - Cost Reimb	3,600.00	0.00	0.00	0.00	N/A
3950	Other revenue	50.00	0.00	8,926.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department Total: 019 - Victim Advocate		**$86,650.00**	**$71,000.00**	**$79,926.00**	**$71,000.00**	**0%**
Department Total: 05 - Sheriff		**$1,736,842.78**	**$1,498,744.00**	**$1,296,819.00**	**$1,573,060.00**	**5%**
Revenues Total		**$1,736,842.78**	**$1,498,744.00**	**$1,296,819.00**	**$1,573,060.00**	**5%**
Expenditures						
Department: 05 - Sheriff						
Sub Department: 001 - General Operations						
4110	Wages	1,440,960.02	1,565,802.00	1,460,281.00	1,475,966.00	-6%
4130	Overtime pay	48,175.70	60,000.00	45,000.00	55,000.00	-8%
4210	Health insurance package	434,069.26	463,278.00	412,846.00	435,780.00	-6%
4220	Social security contributions	90,308.99	100,800.00	91,911.00	94,920.00	-6%
4240	Medicare taxes	21,120.67	23,574.00	21,495.00	22,199.00	-6%
4250	Unemployment compensation	8,626.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	34,584.09	38,740.00	35,647.00	35,647.00	-8%
4320.302	Prof. Serv. - Legal/CPA/Audit	7,756.00	9,500.00	9,000.00	9,500.00	0%
4330	Professional - Other	19,694.03	30,000.00	30,000.00	35,000.00	17%
4340	Technical Services	10,116.65	8,000.00	5,000.00	8,000.00	0%
4350	Recruitment	14,167.34	14,000.00	14,000.00	17,000.00	21%
4411	Water/Sewer	45,415.41	50,000.00	40,000.00	50,000.00	0%
4421	Disposal	9,119.40	10,000.00	10,000.00	11,000.00	10%
4423	Custodial	16,764.00	17,000.00	0.00	0.00	-100%
4430	Repair and maintenance	71,340.89	80,000.00	70,000.00	80,000.00	0%
4430.119	R&M-Bldg-Painting	10,007.28	20,000.00	18,000.00	20,000.00	0%
4430.120	R&M-Bldg-General Maint Services	56,478.73	75,000.00	70,000.00	75,000.00	0%
4430.122	R&M-Bldg-Security Equip	26,053.23	5,000.00	70,000.00	5,000.00	0%
4431	Computer repair & maint	8,764.48	10,000.00	10,000.00	10,000.00	0%
4442	Rental of equipment	45,918.39	23,000.00	13,000.00	15,000.00	-35%
4530	Communications	160,936.73	175,000.00	160,000.00	185,000.00	6%
4540	Advertising	28,915.83	22,000.00	22,000.00	20,000.00	-9%
4550	Printing and binding	14,778.32	12,000.00	12,000.00	15,000.00	25%
4580	Travel & travel related	201,474.75	211,804.00	195,000.00	200,000.00	-6%
4581	Motor Pool Charges	1,043,417.56	1,150,000.00	1,000,000.00	1,100,000.00	-4%
4584	Commuter Passes	1,979.50	7,000.00	3,000.00	5,000.00	-29%
4590	Professional affiliations	9,629.23	15,000.00	13,000.00	15,000.00	0%
4595	Training	111,278.89	126,000.00	105,000.00	105,000.00	-17%
4610	Office supplies	105,630.07	100,000.00	90,000.00	100,000.00	0%
4611.101	Oper. Supp. - Miscellaneous	24,137.33	10,000.00	15,000.00	15,000.00	50%
4611.102	Oper. Supp. - Uniforms	35,482.30	10,000.00	10,000.00	12,000.00	20%
4612.117	Computer-Printer Supplies	9,966.83	10,000.00	10,000.00	10,000.00	0%
4613	Freight, postage, delivery	13,276.07	10,000.00	8,000.00	10,000.00	0%
4614	Other supplies	2,498.24	5,000.00	3,000.00	5,000.00	0%
4615	Copy Machine Usage	5,457.24	7,000.00	5,000.00	5,000.00	-29%
4621	Natural gas	71,603.98	77,000.00	70,000.00	75,000.00	-3%
4622	Electricity	109,471.28	110,000.00	90,000.00	100,000.00	-9%
4626	Gasoline	210.45	3,000.00	2,500.00	2,000.00	-33%
4640	Books and periodicals	6,667.24	6,000.00	6,000.00	6,000.00	0%
4741	Computers & computer equipment	49,618.91	50,000.00	50,000.00	57,600.00	15%
4746	Software	87,450.90	85,000.00	85,000.00	87,000.00	2%
4822	Credit Card Fees	951.14	3,000.00	3,000.00	3,000.00	0%
4842.170	Purchase for Resale - Pop	2,926.69	3,500.00	3,000.00	3,000.00	-14%
4892	S.O.'s Payment to CBI	15,495.00	15,000.00	25,000.00	30,000.00	100%
Sub Department Total: 001 - General Operations		**$4,532,695.04**	**$4,826,998.00**	**$4,411,680.00**	**$4,620,612.00**	**-4%**
Sub Department: 011 - Animal Control						
4110	Wages	95,809.77	100,681.00	97,737.00	101,158.00	0%
4130	Overtime pay	6,312.56	10,000.00	6,000.00	8,000.00	-20%
4210	Health insurance package	24,200.79	27,461.00	28,710.00	28,935.00	5%
4220	Social security contributions	6,232.83	6,862.00	6,287.00	6,768.00	-1%
4240	Medicare taxes	1,457.67	1,605.00	1,470.00	1,583.00	-1%
4260	Workers' compensation	3,289.36	2,940.00	3,746.00	3,746.00	27%
4330	Professional - Other	93,028.64	95,000.00	95,000.00	75,000.00	-21%
4583	Client Boarding	680,000.00	680,000.00	680,000.00	680,000.00	0%
4610.103	G Off Sup - Educational Material	632.05	3,500.00	3,000.00	2,000.00	-43%
4611	Operating supplies	2,136.69	4,000.00	3,000.00	2,000.00	-50%
4611.102	Oper. Supp. - Uniforms	480.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department Total: 011 - Animal Control		**$913,580.36**	**$932,049.00**	**$924,950.00**	**$909,190.00**	**-2%**
Sub Department: 012 - All Hazards Response Team						
4430	Repair and maintenance	758.07	5,000.00	2,500.00	5,000.00	0%
4530	Communications	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	264.52	3,000.00	3,000.00	1,000.00	-67%
4611.101	Oper. Supp. - Miscellaneous	12,838.77	19,413.00	15,000.00	17,000.00	-12%
4611.102	Oper. Supp. - Uniforms	3,153.88	8,000.00	8,000.00	5,000.00	-38%
4611.113	Oper. Supp. - Ammo	5,924.00	5,000.00	5,000.00	6,000.00	20%
4626	Gasoline	215.99	2,000.00	1,500.00	2,000.00	0%
Sub Department Total: 012 - All Hazards Response Team		**$23,155.23**	**$42,413.00**	**$35,000.00**	**$36,000.00**	**-15%**
Sub Department: 013 - Emergency Management						
4110	Wages	143,505.20	149,558.00	147,930.00	150,750.00	1%
4130	Overtime pay	5,477.76	7,500.00	10,000.00	10,000.00	33%
4210	Health insurance package	37,402.36	38,386.00	37,011.00	40,361.00	5%
4220	Social security contributions	9,104.58	9,738.00	9,692.00	9,967.00	2%
4240	Medicare taxes	2,129.30	2,277.00	2,267.00	2,331.00	2%
4260	Workers' compensation	6,256.30	5,249.00	6,975.00	6,975.00	33%
4580	Travel & travel related	766.46	1,000.00	1,000.00	1,000.00	0%
4611	Operating supplies	3,623.18	3,000.00	2,000.00	3,000.00	0%
4875.152	Contingency - Emer Management	78,004.93	500,000.00	500,000.00	500,000.00	0%
Sub Department Total: 013 - Emergency Management		**$286,270.07**	**$716,708.00**	**$716,875.00**	**$724,384.00**	**1%**
Sub Department: 014 - Fire Suppression						
4560	Licenses and permits	55,965.00	66,837.00	66,837.00	66,837.00	0%
4580	Travel & travel related	472.12	4,000.00	4,000.00	4,000.00	0%
4611	Operating supplies	1,293.29	4,311.00	2,000.00	2,000.00	-54%
Sub Department Total: 014 - Fire Suppression		**$57,730.41**	**$75,148.00**	**$72,837.00**	**$72,837.00**	**-3%**
Sub Department: 016 - Jail						
4110	Wages	3,258,437.46	4,061,516.00	3,402,848.00	3,640,084.00	-10%
4130	Overtime pay	172,347.87	230,000.00	215,000.00	215,000.00	-7%
4210	Health insurance package	989,161.35	1,212,833.00	935,968.00	1,134,402.00	-6%
4220	Social security contributions	207,562.40	266,074.00	218,381.00	239,015.00	-10%
4240	Medicare taxes	48,542.86	62,227.00	51,073.00	55,899.00	-10%
4250	Unemployment compensation	11,715.80	15,542.00	15,542.00	0.00	-100%
4260	Workers' compensation	141,034.52	138,401.00	144,446.00	144,446.00	4%
4270.901	STD Claims	17,562.55	0.00	0.00	0.00	N/A
4330	Professional - Other	1,293,766.96	1,421,154.00	1,421,154.00	1,421,154.00	0%
4430.122	R&M-Bldg-Security Equip	99.00	0.00	0.00	0.00	N/A
4520	Insurance, other than employee	209.00	1,000.00	1,000.00	1,000.00	0%
4582	Client Transport	23,663.27	45,000.00	45,000.00	40,000.00	-11%
4610	Office supplies	82.96	0.00	0.00	0.00	N/A
4610.108	Gn'l Off Sup - Janitorial Supp	100,610.02	100,000.00	100,000.00	100,000.00	0%
4611	Operating supplies	25,604.54	25,000.00	25,000.00	25,000.00	0%
4611.102	Oper. Supp. - Uniforms	70,522.86	25,000.00	40,000.00	40,000.00	60%
4611.110	Oper. Supp. - Kitchen Supplies	27,880.16	35,000.00	35,000.00	35,000.00	0%
4630	Food - non travel related	281,663.02	288,000.00	270,000.00	300,000.00	4%
Sub Department Total: 016 - Jail		**$6,670,466.60**	**$7,926,747.00**	**$6,920,412.00**	**$7,391,000.00**	**-7%**
Sub Department: 017 - Patrol						
4110	Wages	2,343,018.73	2,590,827.00	2,284,511.00	2,550,270.00	-2%
4130	Overtime pay	123,052.79	190,000.00	150,000.00	160,000.00	-16%
4210	Health insurance package	667,624.28	733,541.00	607,999.00	760,606.00	4%
4220	Social security contributions	149,661.21	172,411.00	147,194.00	168,037.00	-3%
4240	Medicare taxes	35,001.43	40,322.00	34,424.00	39,299.00	-3%
4260	Workers' compensation	106,892.41	90,795.00	101,015.00	101,015.00	11%
4340	Technical Services	222.00	1,000.00	1,000.00	1,000.00	0%
4611.101	Oper. Supp. - Miscellaneous	67,661.31	66,074.00	56,500.00	47,500.00	-28%
4611.102	Oper. Supp. - Uniforms	73,549.93	25,000.00	25,000.00	35,000.00	40%
4611.112	Oper. Supp. - Radios	0.00	5,000.00	5,000.00	11,000.00	120%
4611.113	Oper. Supp. - Ammo	23,055.97	21,000.00	21,000.00	21,000.00	0%
4611.114	Oper. Supp. - Firearms	0.00	6,500.00	6,500.00	3,000.00	-54%
4620	K-9 Patrol	6,894.75	12,500.00	7,000.00	8,000.00	-36%
4820.904	Sales Tax Treas Fee	16,789.64	15,938.00	4,078.00	18,329.00	15%
4841	Sheriff OT Distribution	1,587.97	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4893	MTC Payment to State	20,371.80	20,000.00	10,000.00	15,000.00	-25%
Sub Department Total: 017 - Patrol		**$3,635,384.22**	**$3,990,908.00**	**$3,461,221.00**	**$3,939,056.00**	**-1%**
Sub Department: 018 - Search & Rescue						
4340	Technical Services	720.00	3,000.00	3,000.00	3,000.00	0%
4411	Water/Sewer	600.62	700.00	700.00	800.00	14%
4430	Repair and maintenance	2,618.89	3,000.00	3,000.00	3,000.00	0%
4611	Operating supplies	42,028.93	24,000.00	24,000.00	24,000.00	0%
4611.124	Oper. Supp. - DOLA	10,550.39	9,500.00	9,500.00	13,560.00	43%
4621	Natural gas	1,209.28	3,000.00	3,000.00	0.00	-100%
4622	Electricity	277.51	1,500.00	1,500.00	0.00	-100%
Sub Department Total: 018 - Search & Rescue		**$58,005.62**	**$44,700.00**	**$44,700.00**	**$44,360.00**	**-1%**
Sub Department: 019 - Victim Advocate						
4110	Wages	70,954.33	52,051.00	52,702.00	52,980.00	2%
4130	Overtime pay	11,230.14	15,000.00	10,000.00	15,000.00	0%
4210	Health insurance package	12,526.84	8,786.00	8,448.00	9,246.00	5%
4220	Social security contributions	5,307.25	4,157.00	3,627.00	4,215.00	1%
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4240	Medicare taxes	1,241.21	972.00	848.00	986.00	1%
4260	Workers' compensation	1,131.03	2,746.00	176.00	176.00	-94%
4270.901	STD Claims	0.00	0.00	0.00	0.00	N/A
4320	Professional Services	384.26	1,000.00	1,000.00	1,000.00	0%
4330	Professional - Other	4,380.60	10,500.00	12,000.00	5,500.00	-48%
4611	Operating supplies	3,600.00	0.00	0.00	0.00	N/A
Sub Department Total: 019 - Victim Advocate		**$110,755.66**	**$95,212.00**	**$88,801.00**	**$89,103.00**	**-6%**
Sub Department: 020 - Investigations						
4330	Professional - Other	8,329.10	10,000.00	10,000.00	10,000.00	0%
4580	Travel & travel related	24,882.20	20,000.00	15,000.00	15,000.00	-25%
4611	Operating supplies	16,382.83	24,000.00	25,000.00	12,000.00	-50%
4614	Other supplies	0.00	1,000.00	1,000.00	1,000.00	0%
Sub Department Total: 020 - Investigations		**$49,594.13**	**$55,000.00**	**$51,000.00**	**$38,000.00**	**-31%**
Sub Department: 023 - Professional Standards						
4110	Wages	182,066.60	190,689.00	187,526.00	192,457.00	1%
4130	Overtime pay	1,755.11	3,000.00	3,000.00	3,000.00	0%
4210	Health insurance package	55,780.54	57,769.00	54,561.00	59,352.00	3%
4220	Social security contributions	11,025.76	12,009.00	11,508.00	12,118.00	1%
4240	Medicare taxes	2,578.61	2,808.00	2,691.00	2,834.00	1%
4260	Workers' compensation	5,890.87	5,767.00	6,522.00	6,522.00	13%
4350	Recruitment	0.00	3,000.00	1,500.00	0.00	-100%
4580	Travel & travel related	100.04	10,000.00	5,000.00	5,000.00	-50%
Sub Department Total: 023 - Professional Standards		**$259,197.53**	**$285,042.00**	**$272,308.00**	**$281,283.00**	**-1%**
Sub Department: 024 - Threat Assessment Team (TAG)						
4530	Communications	0.00	2,500.00	0.00	0.00	-100%
4540	Advertising	0.00	1,000.00	2,000.00	0.00	-100%
4580	Travel & travel related	0.00	1,500.00	500.00	0.00	-100%
4611	Operating supplies	0.00	500.00	500.00	0.00	-100%
Sub Department Total: 024 - Threat Assessment Team (TAG)		**$0.00**	**$5,500.00**	**$3,000.00**	**$0.00**	**-100%**
Sub Department: 061 - Community Relations						
4110	Wages	67,884.73	70,639.00	82,008.00	64,460.00	-9%
4210	Health insurance package	18,450.81	18,675.00	15,537.00	20,739.00	11%
4220	Social security contributions	4,028.43	4,380.00	4,689.00	3,996.00	-9%
4240	Medicare taxes	942.13	1,024.00	1,097.00	935.00	-9%
4250	Unemployment compensation	0.00	2,565.00	2,565.00	0.00	-100%
4260	Workers' compensation	2,724.48	3,101.00	3,531.00	3,101.00	0%
4330	Professional - Other	0.00	0.00	1,500.00	2,500.00	N/A
4610.103	G Off Sup - Educational Material	20,855.97	20,000.00	20,000.00	20,000.00	0%
4611.101	Oper. Supp. - Miscellaneous	4,295.50	10,500.00	5,000.00	6,500.00	-38%
Sub Department Total: 061 - Community Relations		**$119,182.05**	**$130,884.00**	**$135,927.00**	**$122,231.00**	**-7%**
Department Total: 05 - Sheriff		**$16,716,016.92**	**$19,127,309.00**	**$17,138,711.00**	**$18,268,056.00**	**-4%**
Expenditures Total		**$16,716,016.92**	**$19,127,309.00**	**$17,138,711.00**	**$18,268,056.00**	**-4%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Expenditures						
Department: 06 - Coroner						
Sub Department: 001 - General Operations						
4110	Wages	102,899.76	104,200.00	95,012.00	114,200.00	10%
4210	Health insurance package	18,655.96	18,675.00	18,016.00	19,689.00	5%
4220	Social security contributions	6,325.97	6,460.00	5,808.00	7,080.00	10%
4240	Medicare taxes	1,479.48	1,511.00	1,358.00	1,656.00	10%
4260	Workers' compensation	652.24	735.00	703.00	735.00	0%
4330	Professional - Other	65,844.75	80,000.00	60,000.00	60,000.00	-25%
4441	Rental of land & bldgs	0.00	12,000.00	12,000.00	12,000.00	0%
4520	Insurance, other than employee	0.00	750.00	0.00	0.00	-100%
4580	Travel & travel related	56.94	0.00	1,000.00	1,000.00	N/A
4581	Motor Pool Charges	6,916.70	7,500.00	7,500.00	10,800.00	44%
4590	Professional affiliations	3,175.00	1,500.00	2,500.00	2,500.00	67%
4595	Training	1,873.47	0.00	0.00	0.00	N/A
4611	Operating supplies	3,136.80	3,000.00	3,000.00	3,000.00	0%
4613	Freight, postage, delivery	15.59	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$211,032.66**	**$236,331.00**	**$206,897.00**	**$232,660.00**	**-2%**
Department Total: 06 - Coroner		**$211,032.66**	**$236,331.00**	**$206,897.00**	**$232,660.00**	**-2%**
Expenditures Total		**$211,032.66**	**$236,331.00**	**$206,897.00**	**$232,660.00**	**-2%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Expenditures						
Department: 07 - Surveyor						
Sub Department: 001 - General Operations						
4110	Wages	4,400.04	4,400.00	4,400.00	4,400.00	0%
4210	Health insurance package	19,610.76	20,393.00	19,652.00	21,437.00	5%
4220	Social security contributions	272.80	273.00	273.00	273.00	0%
4240	Medicare taxes	63.80	64.00	64.00	64.00	0%
4260	Workers' compensation	11.33	14.00	13.00	14.00	0%
4330	Professional - Other	15,352.50	22,500.00	22,500.00	22,500.00	0%
4610	Office supplies	0.00	1,000.00	0.00	0.00	-100%
Sub Department Total: 001 - General Operations		**$39,711.23**	**$48,644.00**	**$46,902.00**	**$48,688.00**	**0%**
Department Total: 07 - Surveyor		**$39,711.23**	**$48,644.00**	**$46,902.00**	**$48,688.00**	**0%**
Expenditures Total		**$39,711.23**	**$48,644.00**	**$46,902.00**	**$48,688.00**	**0%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 08 - County Attorney						
Sub Department: 001 - General Operations						
3400	Charges/fees for services	105,015.33	135,000.00	125,000.00	135,000.00	0%
3950	Other revenue	1,016.25	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$106,031.58**	**$135,000.00**	**$125,000.00**	**$135,000.00**	**0%**
Department Total: 08 - County Attorney		**$106,031.58**	**$135,000.00**	**$125,000.00**	**$135,000.00**	**0%**
Revenues Total		**$106,031.58**	**$135,000.00**	**$125,000.00**	**$135,000.00**	**0%**
Expenditures						
Department: 08 - County Attorney						
Sub Department: 001 - General Operations						
4110	Wages	647,050.47	767,218.00	662,376.00	823,236.00	7%
4130	Overtime pay	9,548.58	12,000.00	2,000.00	5,000.00	-58%
4210	Health insurance package	109,608.42	142,674.00	108,170.00	161,311.00	13%
4220	Social security contributions	39,777.15	48,268.00	40,843.00	50,452.00	5%
4240	Medicare taxes	9,302.77	11,299.00	9,552.00	12,009.00	6%
4250	Unemployment compensation	0.00	2,724.00	2,724.00	0.00	-100%
4260	Workers' compensation	1,800.33	2,267.00	2,126.00	2,448.00	8%
4280	Employee Moving Expense	946.66	0.00	0.00	0.00	N/A
4310	Administrative Services	0.00	4,800.00	0.00	4,800.00	0%
4320	Professional Services	2,260.50	0.00	0.00	0.00	N/A
4330	Professional - Other	16,600.21	103,500.00	50,000.00	118,500.00	14%
4340	Technical Services	12,371.23	16,900.00	12,000.00	16,500.00	-2%
4430	Repair and maintenance	0.00	900.00	600.00	900.00	0%
4431	Computer repair & maint	99.22	500.00	0.00	500.00	0%
4530	Communications	0.00	400.00	0.00	400.00	0%
4540	Advertising	214.77	1,000.00	300.00	1,000.00	0%
4550	Printing and binding	176.34	500.00	0.00	500.00	0%
4560	Licenses and permits	1,256.32	1,350.00	1,350.00	1,550.00	15%
4580	Travel & travel related	3,190.27	5,385.00	5,385.00	12,305.00	129%
4581	Motor Pool Charges	4,271.30	4,950.00	3,000.00	5,130.00	4%
4584	Commuter Passes	59.00	486.00	1,150.00	1,326.00	173%
4590	Professional affiliations	1,670.00	2,535.00	2,000.00	2,485.00	-2%
4595	Training	13,179.38	32,550.00	25,000.00	33,665.00	3%
4610	Office supplies	1,385.74	6,500.00	4,000.00	4,500.00	-31%
4611	Operating supplies	1,520.61	3,000.00	2,000.00	2,000.00	-33%
4612	Computer supplies	2,400.81	3,015.00	2,000.00	3,435.00	14%
4613	Freight, postage, delivery	2,012.47	3,403.00	2,500.00	2,783.00	-18%
4614	Other supplies	140.00	500.00	0.00	500.00	0%
4615	Copy Machine Usage	(108.00)	0.00	0.00	0.00	N/A
4640	Books and periodicals	18,683.53	19,866.00	19,866.00	16,715.00	-16%
4741	Computers & computer equipment	3,855.38	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$903,273.46**	**$1,198,490.00**	**$958,942.00**	**$1,283,950.00**	**7%**
Sub Department: 021 - Board of Equalization						
4110	Wages	22,790.67	22,578.00	21,986.00	23,000.00	2%
4210	Health insurance package	2,154.51	3,288.00	2,837.00	3,099.00	-6%
4220	Social security contributions	1,407.34	1,400.00	1,361.00	1,426.00	2%
4240	Medicare taxes	329.11	327.00	318.00	333.00	2%
4260	Workers' compensation	62.47	97.00	70.00	76.00	-22%
4330	Professional - Other	1,022.05	5,300.00	1,200.00	5,300.00	0%
4540	Advertising	120.22	650.00	805.00	850.00	31%
4580	Travel & travel related	562.85	1,150.00	1,150.00	1,150.00	0%
4581	Motor Pool Charges	0.00	825.00	250.00	855.00	4%
4595	Training	89.25	900.00	300.00	600.00	-33%
4610	Office supplies	0.00	100.00	100.00	100.00	0%
4613	Freight, postage, delivery	217.48	545.00	75.00	596.00	9%
Sub Department Total: 021 - Board of Equalization		**$28,755.95**	**$37,160.00**	**$30,452.00**	**$37,385.00**	**1%**
Department Total: 08 - County Attorney		**$932,029.41**	**$1,235,650.00**	**$989,394.00**	**$1,321,335.00**	**7%**
Expenditures Total		**$932,029.41**	**$1,235,650.00**	**$989,394.00**	**$1,321,335.00**	**7%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 09 - County Manager						
Sub Department: 022 - Veterans Office						
3310	Federal grants - operating	1,800.00	1,000.00	0.00	0.00	-100%
3400	Charges/fees for services	6,000.00	6,000.00	6,400.00	6,400.00	7%
Sub Department Total: 022 - Veterans Office		**$7,800.00**	**$7,000.00**	**$6,400.00**	**$6,400.00**	**-9%**
Department Total: 09 - County Manager		**$7,800.00**	**$7,000.00**	**$6,400.00**	**$6,400.00**	**-9%**
Revenues Total		**$7,800.00**	**$7,000.00**	**$6,400.00**	**$6,400.00**	**-9%**
Expenditures						
Department: 09 - County Manager						
Sub Department: 001 - General Operations						
4110	Wages	353,046.19	272,765.00	199,133.00	314,583.00	15%
4130	Overtime pay	2,765.85	3,800.00	4,611.00	7,500.00	97%
4210	Health insurance package	45,164.18	37,693.00	29,603.00	52,275.00	39%
4220	Social security contributions	19,465.19	15,287.00	12,523.00	17,469.00	14%
4240	Medicare taxes	5,153.67	4,010.00	2,929.00	4,670.00	16%
4250	Unemployment compensation	2,000.00	433.00	433.00	0.00	-100%
4260	Workers' compensation	969.86	806.00	823.00	944.00	17%
4310	Administrative Services	41.50	0.00	35.00	0.00	N/A
4320	Professional Services	58,092.64	105,800.00	75,000.00	81,225.00	-23%
4530	Communications	60.57	0.00	0.00	0.00	N/A
4580	Travel & travel related	719.84	7,500.00	13,000.00	7,500.00	0%
4581	Motor Pool Charges	4,593.70	2,000.00	4,500.00	7,000.00	250%
4590	Professional affiliations	1,661.60	1,385.00	2,500.00	2,750.00	99%
4595	Training	2,144.38	13,500.00	500.00	10,000.00	-26%
4610	Office supplies	5,051.52	5,000.00	5,000.00	5,000.00	0%
4611	Operating supplies	505.26	0.00	0.00	0.00	N/A
4612	Computer supplies	284.99	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	147.89	750.00	750.00	750.00	0%
4615	Copy Machine Usage	4,910.59	8,000.00	5,000.00	5,000.00	-38%
4630	Food - non travel related	3,010.01	7,500.00	7,500.00	7,500.00	0%
4640	Books and periodicals	46.00	0.00	300.00	0.00	N/A
4741	Computers & computer equipment	2,437.12	3,000.00	2,000.00	2,000.00	-33%
4743	Furniture and fixtures	0.00	0.00	3,000.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$512,272.55**	**$489,229.00**	**$369,140.00**	**$526,166.00**	**8%**
Sub Department: 022 - Veterans Office						
4320	Professional Services	30,000.00	30,000.00	30,000.00	45,000.00	50%
4530	Communications	0.00	200.00	0.00	0.00	-100%
4580	Travel & travel related	0.00	500.00	0.00	0.00	-100%
4610	Office supplies	0.00	200.00	0.00	0.00	-100%
4613	Freight, postage, delivery	1.97	150.00	0.00	0.00	-100%
4815	Donations/Scholarships	0.00	3,000.00	0.00	0.00	-100%
Sub Department Total: 022 - Veterans Office		**$30,001.97**	**$34,050.00**	**$30,000.00**	**$45,000.00**	**32%**
Department Total: 09 - County Manager		**$542,274.52**	**$523,279.00**	**$399,140.00**	**$571,166.00**	**9%**
Expenditures Total		**$542,274.52**	**$523,279.00**	**$399,140.00**	**$571,166.00**	**9%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 10 - Finance						
Sub Department: 025 - Accounting						
3950	Other revenue	16,851.33	15,837.00	18,147.00	18,147.00	15%
Sub Department Total: 025 - Accounting		**$16,851.33**	**$15,837.00**	**$18,147.00**	**$18,147.00**	**15%**
Department Total: 10 - Finance		**$16,851.33**	**$15,837.00**	**$18,147.00**	**$18,147.00**	**15%**
Revenues Total		**$16,851.33**	**$15,837.00**	**$18,147.00**	**$18,147.00**	**15%**
Expenditures						
Department: 10 - Finance						
Sub Department: 025 - Accounting						
4110	Wages	565,876.56	549,552.00	527,022.00	547,051.00	0%
4130	Overtime pay	3,658.48	6,818.00	3,917.00	6,295.00	-8%
4210	Health insurance package	127,540.51	143,193.00	126,487.00	136,557.00	-5%
4220	Social security contributions	34,684.71	34,495.00	32,343.00	34,307.00	-1%
4240	Medicare taxes	8,111.75	8,067.00	7,564.00	8,024.00	-1%
4250	Unemployment compensation	6,000.00	6,572.00	6,572.00	0.00	-100%
4260	Workers' compensation	1,478.85	1,767.00	1,593.00	1,617.00	-8%
4270.901	STD Claims	2,687.81	0.00	0.00	0.00	N/A
4290	Other employee benefits	10,218.77	0.00	10,356.00	10,500.00	N/A
4330	Professional - Other	23,627.16	30,000.00	5,000.00	0.00	-100%
4340	Technical Services	122,620.19	93,800.00	88,300.00	89,760.00	-4%
4431	Computer repair & maint	0.00	500.00	0.00	0.00	-100%
4530	Communications	50.00	0.00	0.00	0.00	N/A
4540	Advertising	6,752.89	10,000.00	8,000.00	8,000.00	-20%
4550	Printing and binding	45.93	500.00	1,400.00	300.00	-40%
4580	Travel & travel related	1,293.81	500.00	500.00	500.00	0%
4581	Motor Pool Charges	17,806.90	18,000.00	15,000.00	15,600.00	-13%
4584	Commuter Passes	162.25	250.00	0.00	0.00	-100%
4590	Professional affiliations	4,085.00	4,460.00	3,700.00	3,682.00	-17%
4595	Training	12,543.86	31,400.00	28,000.00	29,950.00	-5%
4610	Office supplies	9,518.40	8,000.00	8,000.00	8,000.00	0%
4611	Operating supplies	132.88	0.00	120.00	0.00	N/A
4612	Computer supplies	188.14	500.00	0.00	0.00	-100%
4613	Freight, postage, delivery	7,500.23	8,500.00	7,000.00	7,200.00	-15%
4615	Copy Machine Usage	6,414.92	10,000.00	7,000.00	7,000.00	-30%
4630	Food - non travel related	1,133.44	1,100.00	500.00	500.00	-55%
4640	Books and periodicals	477.00	1,550.00	1,300.00	1,300.00	-16%
4741	Computers & computer equipment	3,054.45	5,000.00	0.00	0.00	-100%
4746	Software	1,665.13	3,500.00	2,500.00	0.00	-100%
4848	Bad Debt Expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 025 - Accounting		**$979,330.02**	**$978,024.00**	**$892,174.00**	**$916,143.00**	**-6%**
Department Total: 10 - Finance		**$979,330.02**	**$978,024.00**	**$892,174.00**	**$916,143.00**	**-6%**
Expenditures Total		**$979,330.02**	**$978,024.00**	**$892,174.00**	**$916,143.00**	**-6%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 11 - Human Resources						
Sub Department: 001 - General Operations						
3414	Admin Fee	0.00	0.00	0.00	0.00	N/A
3950	Other revenue	24.23	0.00	0.00	0.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$24.23**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 11 - Human Resources		**$24.23**	**$0.00**	**$0.00**	**$0.00**	**0%**
Revenues Total		**$24.23**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures						
Department: 11 - Human Resources						
Sub Department: 001 - General Operations						
4110	Wages	258,927.22	276,009.00	263,287.00	278,201.00	1%
4130	Overtime pay	0.00	3,200.00	0.00	0.00	-100%
4210	Health insurance package	70,698.43	73,519.00	70,820.00	77,272.00	5%
4220	Social security contributions	15,875.97	17,311.00	16,132.00	17,248.00	0%
4240	Medicare taxes	3,712.94	4,049.00	3,773.00	4,034.00	0%
4260	Workers' compensation	662.58	775.00	790.00	834.00	8%
4320	Professional Services	30,685.48	65,836.00	55,000.00	60,000.00	-9%
4350	Recruitment	7,389.52	16,000.00	10,000.00	14,000.00	-13%
4430	Repair and maintenance	0.00	500.00	0.00	0.00	-100%
4431	Computer repair & maint	0.00	1,000.00	0.00	0.00	-100%
4442	Rental of equipment	0.00	6,160.00	5,000.00	5,500.00	-11%
4540	Advertising	19,907.30	23,500.00	19,700.00	21,000.00	-11%
4550	Printing and binding	1,093.56	1,000.00	300.00	8,750.00	775%
4560	Licenses and permits	5,320.00	6,000.00	5,700.00	6,000.00	0%
4580	Travel & travel related	5,295.18	9,925.00	9,200.00	9,900.00	0%
4581	Motor Pool Charges	1,271.05	2,000.00	1,000.00	1,500.00	-25%
4584	Commuter Passes	472.00	1,000.00	600.00	800.00	-20%
4590	Professional affiliations	5,330.00	7,000.00	6,000.00	6,700.00	-4%
4595	Training	3,793.00	8,924.00	5,000.00	8,900.00	0%
4610	Office supplies	3,981.92	5,000.00	4,000.00	5,000.00	0%
4611	Operating supplies	12,844.70	10,000.00	9,000.00	10,000.00	0%
4613	Freight, postage, delivery	836.86	2,500.00	600.00	1,000.00	-60%
4615	Copy Machine Usage	5,747.14	4,800.00	4,000.00	4,000.00	-17%
4630	Food - non travel related	311.08	1,400.00	775.00	800.00	-43%
4741	Computers & computer equipment	1,656.61	5,000.00	4,100.00	2,500.00	-50%
4743	Furniture and fixtures	109.00	2,500.00	500.00	2,000.00	-20%
4746	Software	0.00	8,000.00	6,800.00	6,800.00	-15%
Sub Department Total: 001 - General Operations		**$455,921.54**	**$562,908.00**	**$502,077.00**	**$552,739.00**	**-2%**
Department Total: 11 - Human Resources		**$455,921.54**	**$562,908.00**	**$502,077.00**	**$552,739.00**	**-2%**
Expenditures Total		**$455,921.54**	**$562,908.00**	**$502,077.00**	**$552,739.00**	**-2%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 12 - Information Technology						
Sub Department: 001 - General Operations						
3950	Other revenue	5,085.01	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$5,085.01**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 032 - GIS/Mapping						
3400	Charges/fees for services	(15.00)	0.00	11,000.00	11,000.00	N/A
Sub Department Total: 032 - GIS/Mapping		**($15.00)**	**$0.00**	**$11,000.00**	**$11,000.00**	
Department Total: 12 - Information Technology		**$5,070.01**	**$0.00**	**$11,000.00**	**$11,000.00**	**0%**
Revenues Total		**$5,070.01**	**$0.00**	**$11,000.00**	**$11,000.00**	
Expenditures						
Department: 12 - Information Technology						
Sub Department: 001 - General Operations						
4110	Wages	188,297.97	197,970.00	201,216.00	205,643.00	4%
4130	Overtime pay	2,788.35	5,200.00	4,222.00	5,200.00	0%
4210	Health insurance package	61,266.27	65,856.00	63,487.00	69,299.00	5%
4220	Social security contributions	11,555.30	12,597.00	12,501.00	13,072.00	4%
4240	Medicare taxes	2,702.45	2,946.00	2,924.00	3,057.00	4%
4250	Unemployment compensation	7,596.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	543.33	809.00	616.00	616.00	-24%
4310	Administrative Services	0.00	5,000.00	5,000.00	5,000.00	0%
4320	Professional Services	42,262.13	55,000.00	50,000.00	15,000.00	-73%
4340	Technical Services	13,514.26	26,800.00	13,000.00	5,000.00	-81%
4421	Disposal	0.00	0.00	1,000.00	900.00	N/A
4431	Computer repair & maint	1,692.01	3,000.00	3,000.00	3,000.00	0%
4442	Rental of equipment	191.86	0.00	0.00	0.00	N/A
4530	Communications	4,018.66	8,000.00	4,000.00	4,000.00	-50%
4550	Printing and binding	0.00	0.00	500.00	500.00	N/A
4560	Licenses and permits	2,629.93	8,985.00	10,000.00	4,816.00	-46%
4580	Travel & travel related	5,613.98	10,000.00	5,000.00	7,000.00	-30%
4581	Motor Pool Charges	14,844.05	13,000.00	11,000.00	14,000.00	8%
4590	Professional affiliations	139.00	1,700.00	1,000.00	1,800.00	6%
4595	Training	6,600.71	15,000.00	8,000.00	10,000.00	-33%
4610	Office supplies	3,001.52	3,000.00	2,000.00	2,600.00	-13%
4611	Operating supplies	2,738.83	2,000.00	1,000.00	2,000.00	0%
4612	Computer supplies	3,798.86	8,000.00	4,000.00	3,500.00	-56%
4613	Freight, postage, delivery	54.60	150.00	150.00	100.00	-33%
4615	Copy Machine Usage	0.00	100.00	0.00	0.00	-100%
4630	Food - non travel related	771.10	0.00	500.00	500.00	N/A
4640	Books and periodicals	542.69	500.00	1,000.00	1,000.00	100%
4730	Improvements other than bldgs	0.00	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	30,398.43	30,000.00	15,000.00	15,000.00	-50%
4743	Furniture and fixtures	2,777.44	2,000.00	2,000.00	2,000.00	0%
4746	Software	3,800.67	5,000.00	4,000.00	4,000.00	-20%
Sub Department Total: 001 - General Operations		**$414,140.40**	**$482,613.00**	**$426,116.00**	**$398,603.00**	**-17%**
Sub Department: 032 - GIS/Mapping						
4110	Wages	64,571.54	65,215.00	67,119.00	124,012.00	90%
4130	Overtime pay	5,912.82	5,200.00	7,584.00	7,600.00	46%
4210	Health insurance package	19,558.19	19,663.00	7,176.00	31,537.00	60%
4220	Social security contributions	4,173.76	4,366.00	4,618.00	8,160.00	87%
4240	Medicare taxes	976.12	1,021.00	1,080.00	1,908.00	87%
4250	Unemployment compensation	0.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	175.18	215.00	224.00	372.00	73%
4340	Technical Services	2,731.50	72,000.00	25,000.00	25,000.00	-65%
4560	Licenses and permits	55,155.59	64,945.00	61,000.00	61,000.00	-6%
4580	Travel & travel related	4,823.13	4,500.00	3,000.00	3,000.00	-33%
4590	Professional affiliations	460.25	1,000.00	600.00	600.00	-40%
4595	Training	1,770.10	2,500.00	2,500.00	3,000.00	20%
4610	Office supplies	365.19	800.00	800.00	800.00	0%
4611	Operating supplies	1,433.87	500.00	500.00	500.00	0%
4612	Computer supplies	1,017.76	1,000.00	1,000.00	1,000.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4613	Freight, postage, delivery	23.55	200.00	100.00	100.00	-50%
4630	Food - non travel related	99.77	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	2,620.17	0.00	3,000.00	2,500.00	N/A
4743	Furniture and fixtures	2,000.00	0.00	2,000.00	2,000.00	N/A
4746	Software	5,084.15	0.00	1,500.00	1,500.00	N/A
Sub Department Total: 032 - GIS/Mapping		**$172,952.64**	**$243,125.00**	**$188,801.00**	**$274,589.00**	**13%**
Sub Department: 033 - Systems Support & Maintenance						
4110	Wages	168,448.01	164,279.00	142,123.00	158,382.00	-4%
4130	Overtime pay	2,732.51	10,400.00	1,740.00	7,600.00	-27%
4210	Health insurance package	35,568.93	34,585.00	32,072.00	38,889.00	12%
4220	Social security contributions	10,568.44	10,830.00	8,898.00	10,291.00	-5%
4240	Medicare taxes	2,471.64	2,533.00	2,081.00	2,407.00	-5%
4250	Unemployment compensation	3,902.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	446.85	744.00	432.00	475.00	-36%
4340	Technical Services	6,994.52	16,600.00	20,000.00	3,800.00	-77%
4431	Computer repair & maint	0.00	0.00	2,500.00	2,500.00	N/A
4530	Communications	185,572.55	195,000.00	200,000.00	191,400.00	-2%
4530.425	Comm - Cell phones	56,682.23	59,995.00	50,000.00	55,200.00	-8%
4560	Licenses and permits	131,571.06	156,035.00	160,000.00	177,900.00	14%
4580	Travel & travel related	1,464.48	4,500.00	3,000.00	4,500.00	0%
4595	Training	3,167.27	12,000.00	5,000.00	6,000.00	-50%
4610	Office supplies	714.81	600.00	300.00	600.00	0%
4611	Operating supplies	977.81	0.00	900.00	900.00	N/A
4612	Computer supplies	1,151.97	0.00	3,000.00	3,000.00	N/A
4613	Freight, postage, delivery	100.80	200.00	200.00	150.00	-25%
4615	Copy Machine Usage	57,519.80	54,100.00	65,000.00	60,000.00	11%
4630	Food - non travel related	162.04	0.00	150.00	150.00	N/A
4741	Computers & computer equipment	11,229.06	0.00	5,000.00	4,500.00	N/A
4746	Software	1,386.99	0.00	1,500.00	1,500.00	N/A
Sub Department Total: 033 - Systems Support & Maintenance		**$682,833.77**	**$722,401.00**	**$703,896.00**	**$730,144.00**	**1%**
Department Total: 12 - Information Technology		**$1,269,926.81**	**$1,448,139.00**	**$1,318,813.00**	**$1,403,336.00**	**-3%**
Expenditures Total		**$1,269,926.81**	**$1,448,139.00**	**$1,318,813.00**	**$1,403,336.00**	**-3%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Expenditures						
Department: 13 - Procurement						
Sub Department: 001 - General Operations						
4110	Wages	163,034.21	263,249.00	215,185.00	256,370.00	-3%
4130	Overtime pay	0.00	2,500.00	359.00	2,500.00	0%
4210	Health insurance package	45,695.64	82,989.00	61,832.00	86,601.00	4%
4220	Social security contributions	9,789.23	16,476.00	13,179.00	16,050.00	-3%
4240	Medicare taxes	2,289.41	3,853.00	3,083.00	3,754.00	-3%
4260	Workers' compensation	385.85	1,000.00	647.00	1,000.00	0%
4340	Technical Services	0.00	2,880.00	0.00	2,880.00	0%
4540	Advertising	2,394.84	6,000.00	3,527.00	4,500.00	-25%
4580	Travel & travel related	1,554.46	4,000.00	4,000.00	2,000.00	-50%
4581	Motor Pool Charges	1,130.25	2,500.00	0.00	1,250.00	-50%
4590	Professional affiliations	880.00	1,410.00	1,425.00	1,425.00	1%
4595	Training	4,847.96	15,700.00	12,000.00	15,700.00	0%
4610	Office supplies	1,831.36	3,000.00	3,000.00	3,000.00	0%
4613	Freight, postage, delivery	138.92	500.00	250.00	500.00	0%
4615	Copy Machine Usage	2,288.83	3,348.00	3,000.00	3,960.00	18%
4630	Food - non travel related	0.00	0.00	47.00	0.00	N/A
4741	Computers & computer equipment	1,743.17	4,500.00	4,500.00	3,000.00	-33%
Sub Department Total: 001 - General Operations		**$238,004.13**	**$413,905.00**	**$326,034.00**	**$404,490.00**	**-2%**
Sub Department: 041 - Risk Management						
4520	Insurance, other than employee	154,546.38	0.00	0.00	0.00	N/A
Sub Department Total: 041 - Risk Management		**$154,546.38**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 13 - Procurement		**$392,550.51**	**$413,905.00**	**$326,034.00**	**$404,490.00**	**-2%**
Expenditures Total		**$392,550.51**	**$413,905.00**	**$326,034.00**	**$404,490.00**	**-2%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 14 - Oil and Gas						
Sub Department: 001 - General Operations						
3950	Other revenue	1,580.98	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$1,580.98**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 045 - Energy Advisory Board						
3640	Contributions/Donations	0.00	1,000.00	0.00	0.00	-100%
Sub Department Total: 045 - Energy Advisory Board		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**-100%**
Department Total: 14 - Oil and Gas		**$1,580.98**	**$1,000.00**	**$0.00**	**$0.00**	**0%**
Revenues Total		**$1,580.98**	**$1,000.00**	**$0.00**	**$0.00**	**-100%**
Expenditures						
Department: 14 - Oil and Gas						
Sub Department: 001 - General Operations						
4110	Wages	116,723.02	126,736.00	116,406.00	131,668.00	4%
4130	Overtime pay	555.36	5,000.00	2,000.00	2,000.00	-60%
4210	Health insurance package	30,341.12	29,180.00	27,987.00	28,935.00	-1%
4220	Social security contributions	7,261.65	8,168.00	7,203.00	8,287.00	1%
4240	Medicare taxes	1,698.29	1,910.00	1,684.00	1,938.00	1%
4250	Unemployment compensation	2,000.00	0.00	0.00	0.00	N/A
4260	Workers' compensation	1,541.00	1,750.00	1,824.00	1,824.00	4%
4320.477	Prf Srv-Socio-Econ Impact Study	0.00	24,900.00	0.00	0.00	-100%
4320.478	Prof. Serv.-Hydro Phase II & III	92,048.97	0.00	25,330.00	0.00	N/A
4320.479	Prof Serv.-General Water Quality Monitori	0.00	25,100.00	25,000.00	30,000.00	20%
4330	Professional - Other	25,389.00	30,000.00	30,000.00	42,000.00	40%
4530	Communications	601.02	700.00	400.00	0.00	-100%
4540	Advertising	4,921.85	500.00	500.00	500.00	0%
4550	Printing and binding	2,107.08	5,000.00	5,000.00	5,000.00	0%
4580	Travel & travel related	2,057.50	5,000.00	5,000.00	5,000.00	0%
4581	Motor Pool Charges	16,343.00	20,000.00	14,000.00	16,000.00	-20%
4590	Professional affiliations	376.09	1,000.00	800.00	800.00	-20%
4595	Training	3,379.55	5,000.00	5,000.00	5,000.00	0%
4610	Office supplies	1,088.64	1,000.00	1,400.00	1,000.00	0%
4611	Operating supplies	562.50	5,000.00	2,000.00	3,000.00	-40%
4612	Computer supplies	1,353.71	2,000.00	2,000.00	1,000.00	-50%
4613	Freight, postage, delivery	371.20	500.00	250.00	250.00	-50%
4615	Copy Machine Usage	0.00	0.00	0.00	0.00	N/A
4630	Food - non travel related	1,571.16	1,000.00	1,400.00	1,000.00	0%
4640	Books and periodicals	1,254.15	1,000.00	1,000.00	1,500.00	50%
4741	Computers & computer equipment	29.99	2,500.00	2,500.00	3,100.00	24%
4743	Furniture and fixtures	703.12	1,000.00	1,000.00	500.00	-50%
4746	Software	957.50	1,500.00	1,500.00	1,000.00	-33%
Sub Department Total: 001 - General Operations		**$315,236.47**	**$305,444.00**	**$281,184.00**	**$291,302.00**	**-5%**
Sub Department: 045 - Energy Advisory Board						
4320	Professional Services	0.00	10,000.00	4,000.00	8,000.00	-20%
4441	Rental of land & bldgs	0.00	1,500.00	300.00	750.00	-50%
4540	Advertising	1,826.20	1,500.00	1,500.00	2,000.00	33%
4550	Printing and binding	0.00	2,000.00	1,500.00	3,000.00	50%
4580	Travel & travel related	168.00	1,000.00	1,000.00	1,000.00	0%
4595	Training	0.00	5,000.00	2,800.00	5,000.00	0%
4610	Office supplies	57.97	100.00	100.00	100.00	0%
4611	Operating supplies	31.43	0.00	0.00	0.00	N/A
4613	Freight, postage, delivery	0.00	500.00	250.00	250.00	-50%
4630	Food - non travel related	2,712.48	9,000.00	5,000.00	6,500.00	-28%
4640	Books and periodicals	0.00	500.00	250.00	250.00	-50%
Sub Department Total: 045 - Energy Advisory Board		**$4,796.08**	**$31,100.00**	**$16,700.00**	**$26,850.00**	**-14%**
Department Total: 14 - Oil and Gas		**$320,032.55**	**$336,544.00**	**$297,884.00**	**$318,152.00**	**-5%**
Expenditures Total		**$320,032.55**	**$336,544.00**	**$297,884.00**	**$318,152.00**	**-5%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 15 - General Services						
Sub Department: 029 - Public Works						
3950	Other revenue	840.00	500.00	0.00	0.00	-100%
Sub Department Total: 029 - Public Works		**$840.00**	**$500.00**	**$0.00**	**$0.00**	**-100%**
Sub Department: 053 - Extension Services						
3130	Sales Taxes .75	111,722.64	102,797.00	84,974.00	120,938.00	18%
3950	Other revenue	5.00	0.00	0.00	0.00	N/A
Sub Department Total: 053 - Extension Services		**$111,727.64**	**$102,797.00**	**$84,974.00**	**$120,938.00**	**18%**
Sub Department: 054 - Facilities Management						
3400	Charges/fees for services	(12.64)	0.00	0.00	0.00	N/A
3940	Rent	169,530.84	214,596.00	214,596.00	228,594.00	7%
3950.172	Other Rev - Pop	40.17	200.00	30.00	30.00	-85%
Sub Department Total: 054 - Facilities Management		**$169,558.37**	**$214,796.00**	**$214,626.00**	**$228,624.00**	**6%**
Sub Department: 055 - Fairgrounds						
3400.500	Fees - Event Center	27,507.65	27,400.00	27,400.00	27,400.00	0%
3400.501	Fees - Fairgrounds	23,054.00	16,800.00	16,800.00	16,800.00	0%
3400.509	Fees - Fairgrounds Client Deposits	900.00	5,000.00	5,000.00	5,000.00	0%
3400.512	Fees - Stalls	2,030.00	15,000.00	15,000.00	15,000.00	0%
3611	Interest income	0.07	0.00	0.00	0.00	N/A
3950	Other revenue	9,457.92	0.00	0.00	0.00	N/A
3950.510	Other Rev - Solar Rebates	8,817.26	6,996.00	6,996.00	6,996.00	0%
Sub Department Total: 055 - Fairgrounds		**$71,766.90**	**$71,196.00**	**$71,196.00**	**$71,196.00**	**0%**
Sub Department: 058 - Remote Communication Sites						
3400	Charges/fees for services	30,418.50	63,900.00	46,701.00	46,701.00	-27%
3950	Other revenue	11,811.19	0.00	0.00	0.00	N/A
3960	Reimbursement of expense	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 058 - Remote Communication Sites		**$42,229.69**	**$63,900.00**	**$46,701.00**	**$46,701.00**	**-27%**
Sub Department: 093 - Vegetation Management						
3314	Federal Grant - Cost Reimb	21,004.05	19,000.00	19,000.00	4,000.00	-79%
3340	State grants - operating	3,227.78	7,500.00	7,500.00	7,500.00	0%
3370	Local govt grants - operating	34,100.00	41,650.00	41,650.00	43,000.00	3%
3400	Charges/fees for services	4,990.00	7,000.00	11,614.00	7,000.00	0%
3950	Other revenue	0.00	30,000.00	30,000.00	0.00	-100%
Sub Department Total: 093 - Vegetation Management		**$63,321.83**	**$105,150.00**	**$109,764.00**	**$61,500.00**	**-42%**
Department Total: 15 - General Services		**$459,444.43**	**$558,339.00**	**$527,261.00**	**$528,959.00**	**-5%**
Revenues Total		**$459,444.43**	**$558,339.00**	**$527,261.00**	**$528,959.00**	**-5%**
Expenditures						
Department: 15 - General Services						
Sub Department: 001 - General Operations						
4110	Wages	97,027.58	0.00	0.00	0.00	N/A
4210	Health insurance package	3,585.24	0.00	0.00	0.00	N/A
4220	Social security contributions	5,952.43	0.00	0.00	0.00	N/A
4240	Medicare taxes	1,392.10	0.00	0.00	0.00	N/A
4250	Unemployment compensation	7,000.00	5,572.00	5,572.00	0.00	-100%
4260	Workers' compensation	273.42	0.00	0.00	0.00	N/A
4530	Communications	50.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	65.41	0.00	0.00	0.00	N/A
4581	Motor Pool Charges	530.25	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		**$115,876.43**	**$5,572.00**	**$5,572.00**	**$0.00**	**-100%**
Sub Department: 029 - Public Works						
4110	Wages	109,847.82	165,756.00	147,813.00	165,749.00	0%
4130	Overtime pay	212.07	0.00	168.00	2,000.00	N/A
4210	Health insurance package	21,597.90	39,094.00	35,565.00	40,361.00	3%
4220	Social security contributions	6,654.11	10,277.00	9,000.00	10,400.00	1%
4240	Medicare taxes	1,556.20	2,403.00	2,105.00	2,432.00	1%
4260	Workers' compensation	1,629.68	2,000.00	2,071.00	2,153.00	8%
4530	Communications	275.00	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4580	Travel & travel related	1,157.43	6,000.00	6,000.00	6,000.00	0%
4581	Motor Pool Charges	8,707.15	8,200.00	9,700.00	9,700.00	18%
4590	Professional affiliations	1,289.00	2,000.00	2,000.00	2,000.00	0%
4595	Training	3,787.54	3,500.00	3,500.00	3,500.00	0%
4610	Office supplies	766.34	100.00	1,300.00	500.00	400%
4611	Operating supplies	171.97	100.00	150.00	100.00	0%
4612	Computer supplies	0.00	400.00	1,300.00	0.00	-100%
4613	Freight, postage, delivery	77.55	50.00	80.00	100.00	100%
4630	Food - non travel related	1,149.27	2,000.00	300.00	350.00	-83%
4741	Computers & computer equipment	1,330.72	0.00	845.00	845.00	N/A
Sub Department Total: 029 - Public Works		**$160,209.75**	**$241,880.00**	**$221,897.00**	**$246,190.00**	**2%**
Sub Department: 041 - Risk Management						
4520	Insurance, other than employee	0.00	221,670.00	225,000.00	225,000.00	2%
Sub Department Total: 041 - Risk Management		**$0.00**	**$221,670.00**	**$225,000.00**	**$225,000.00**	**2%**
Sub Department: 050 - Economic Development						
4630	Food - non travel related	60.00	0.00	0.00	0.00	N/A
4650.507	Econ. Dev. - NBAA	27,608.22	0.00	0.00	0.00	N/A
Sub Department Total: 050 - Economic Development		**$27,668.22**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 051 - Emergency Medical						
4530	Communications	270.73	0.00	0.00	0.00	N/A
Sub Department Total: 051 - Emergency Medical		**$270.73**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department: 053 - Extension Services						
4310	Administrative Services	20,967.00	38,286.00	38,286.00	38,286.00	0%
4320	Professional Services	45,854.00	63,100.00	63,100.00	65,000.00	3%
4330	Professional - Other	5,611.00	3,000.00	3,000.00	3,000.00	0%
4340	Technical Services	0.00	500.00	0.00	0.00	-100%
4430	Repair and maintenance	0.00	3,000.00	0.00	0.00	-100%
4530	Communications	4,951.74	7,000.00	7,000.00	6,000.00	-14%
4540	Advertising	1,083.73	1,000.00	1,000.00	1,000.00	0%
4550	Printing and binding	0.00	200.00	200.00	200.00	0%
4580	Travel & travel related	12,478.22	14,000.00	14,000.00	14,000.00	0%
4581	Motor Pool Charges	0.00	0.00	1,500.00	0.00	N/A
4590	Professional affiliations	160.00	100.00	0.00	100.00	0%
4595	Training	1,083.93	1,500.00	1,500.00	1,500.00	0%
4610	Office supplies	2,687.78	5,000.00	7,000.00	5,000.00	0%
4611	Operating supplies	1,054.43	3,000.00	3,000.00	3,000.00	0%
4612	Computer supplies	0.00	2,000.00	0.00	2,000.00	0%
4613	Freight, postage, delivery	1,990.73	4,500.00	4,500.00	3,500.00	-22%
4614	Other supplies	462.68	500.00	500.00	600.00	20%
4614.502	Oth Supp - 4-H Fair Supplies	2,891.26	3,000.00	3,000.00	3,000.00	0%
4614.503	Oth Supp - 4-H Awards/Fair & Ach	9,911.62	9,000.00	8,000.00	5,500.00	-39%
4614.504	Oth Supp - 4-H Fair Misc	1,407.33	1,000.00	1,000.00	1,000.00	0%
4614.505	Oth Supp - 4-H Books/Manuals	4,576.53	5,000.00	5,000.00	5,000.00	0%
4614.506	Oth Supp - After School Prog	142.40	700.00	700.00	700.00	0%
4615	Copy Machine Usage	3,181.24	3,500.00	3,500.00	3,500.00	0%
4630	Food - non travel related	391.73	500.00	1,000.00	500.00	0%
4640	Books and periodicals	525.00	250.00	0.00	250.00	0%
4741	Computers & computer equipment	99.99	500.00	0.00	500.00	0%
4743	Furniture and fixtures	0.00	300.00	0.00	300.00	0%
4746	Software	0.00	500.00	0.00	500.00	0%
4820.904	Sales Tax Treas Fee	2,166.99	2,056.00	0.00	0.00	-100%
Sub Department Total: 053 - Extension Services		**$123,679.33**	**$172,992.00**	**$166,786.00**	**$163,936.00**	**-5%**
Sub Department: 054 - Facilities Management						
4110	Wages	79,825.19	128,630.00	90,006.00	157,622.00	23%
4130	Overtime pay	2,274.98	6,760.00	4,790.00	12,760.00	89%
4210	Health insurance package	8,714.24	29,887.00	15,103.00	50,461.00	69%
4220	Social security contributions	5,095.39	8,394.00	5,856.00	10,564.00	26%
4240	Medicare taxes	1,191.66	1,963.00	1,370.00	2,471.00	26%
4260	Workers' compensation	3,556.72	5,770.00	4,728.00	7,093.00	23%
4320	Professional Services	510.00	5,000.00	10,000.00	5,000.00	0%
4340	Technical Services	7,263.32	0.00	0.00	0.00	N/A
4411	Water/Sewer	26,682.94	20,000.00	20,000.00	23,000.00	15%
4411.320	W/S - S&R Rental	327.57	0.00	0.00	0.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4421	Disposal	19,653.64	27,659.00	28,000.00	29,000.00	5%
4421.511	Disposal - recycling	4,748.67	0.00	0.00	0.00	N/A
4422	Snow plowing - Ice removal	18,564.83	30,000.00	10,000.00	30,000.00	0%
4423	Custodial	173,235.46	205,000.00	205,000.00	175,000.00	-15%
4424	Lawn care	39,290.01	45,000.00	55,000.00	46,750.00	4%
4430	Repair and maintenance	267,235.15	200,000.00	170,000.00	178,000.00	-11%
4431	Computer repair & maint	0.00	750.00	0.00	500.00	-33%
4441	Rental of land & bldgs	435.40	55,900.00	31,368.00	31,368.00	-44%
4530	Communications	6,485.22	10,000.00	5,700.00	0.00	-100%
4580	Travel & travel related	0.00	3,000.00	3,000.00	3,000.00	0%
4581	Motor Pool Charges	7,829.56	10,000.00	11,000.00	12,726.00	27%
4590	Professional affiliations	0.00	1,000.00	500.00	1,000.00	0%
4595	Training	0.00	3,000.00	3,000.00	3,000.00	0%
4610	Office supplies	75.76	825.00	500.00	250.00	-70%
4611	Operating supplies	43,408.98	60,000.00	60,000.00	51,000.00	-15%
4613	Freight, postage, delivery	0.00	40.00	0.00	0.00	-100%
4614	Other supplies	12.22	0.00	0.00	0.00	N/A
4615	Copy Machine Usage	0.00	100.00	0.00	0.00	-100%
4621	Natural gas	51,017.86	66,300.00	66,300.00	75,000.00	13%
4622	Electricity	181,812.20	180,000.00	180,000.00	200,000.00	11%
4626	Gasoline	103.13	200.00	0.00	0.00	-100%
4627	Diesel	0.00	0.00	500.00	500.00	N/A
4630	Food - non travel related	0.00	0.00	60.00	500.00	N/A
4735	Building Improvements	0.00	50,500.00	50,500.00	20,000.00	-60%
4741	Computers & computer equipment	0.00	0.00	0.00	1,000.00	N/A
4743	Furniture and fixtures	0.00	0.00	20,400.00	1,500.00	N/A
Sub Department Total: 054 - Facilities Management		**$949,350.10**	**$1,155,678.00**	**$1,052,681.00**	**$1,129,065.00**	**-2%**
Sub Department: 055 - Fairgrounds						
4110	Wages	135,973.84	134,914.00	165,269.00	162,377.00	20%
4130	Overtime pay	27,275.06	26,000.00	16,991.00	20,000.00	-23%
4210	Health insurance package	50,470.48	47,863.00	42,602.00	46,937.00	-2%
4220	Social security contributions	9,680.67	9,977.00	11,261.00	11,307.00	13%
4240	Medicare taxes	2,264.03	2,333.00	2,634.00	2,644.00	13%
4260	Workers' compensation	5,626.97	5,602.00	6,172.00	6,274.00	12%
4330	Professional - Other	9,373.85	10,000.00	5,000.00	5,000.00	-50%
4340	Technical Services	0.00	500.00	500.00	500.00	0%
4411	Water/Sewer	10,570.22	11,000.00	11,000.00	15,000.00	36%
4421	Disposal	5,083.54	7,000.00	7,000.00	7,000.00	0%
4422	Snow plowing - Ice removal	2,639.45	5,000.00	5,000.00	2,000.00	-60%
4423	Custodial	33,210.75	40,000.00	40,000.00	40,000.00	0%
4430	Repair and maintenance	30,025.61	23,000.00	23,000.00	30,000.00	30%
4431	Computer repair & maint	0.00	500.00	500.00	500.00	0%
4442	Rental of equipment	709.54	2,500.00	2,500.00	2,500.00	0%
4450	Construction services	0.00	1,500.00	1,500.00	1,500.00	0%
4530	Communications	4,466.99	4,500.00	4,500.00	6,000.00	33%
4580	Travel & travel related	75.19	3,000.00	3,000.00	3,000.00	0%
4581	Motor Pool Charges	11,263.74	12,000.00	12,000.00	12,000.00	0%
4584	Commuter Passes	0.00	0.00	0.00	0.00	N/A
4590	Professional affiliations	395.00	1,000.00	1,000.00	1,000.00	0%
4595	Training	1,989.49	1,500.00	1,500.00	3,000.00	100%
4610	Office supplies	866.31	2,000.00	2,000.00	2,000.00	0%
4611	Operating supplies	17,228.56	22,000.00	22,000.00	22,000.00	0%
4613	Freight, postage, delivery	9.00	200.00	0.00	100.00	-50%
4615	Copy Machine Usage	1,782.19	2,000.00	2,000.00	2,000.00	0%
4621	Natural gas	7,440.43	15,000.00	0.00	0.00	-100%
4622	Electricity	24,168.71	41,500.00	0.00	0.00	-100%
4630	Food - non travel related	0.00	0.00	800.00	1,000.00	N/A
4730	Improvements other than bldgs	0.00	0.00	0.00	5,000.00	N/A
4735	Building Improvements	0.00	5,000.00	5,000.00	5,000.00	0%
4740	Machinery and equipment	4,677.98	5,000.00	5,000.00	5,000.00	0%
4743	Furniture and fixtures	0.00	0.00	0.00	500.00	N/A
4822	Credit Card Fees	421.41	250.00	0.00	0.00	-100%
Sub Department Total: 055 - Fairgrounds		**$397,689.01**	**$442,639.00**	**$399,729.00**	**$421,139.00**	**-5%**
Sub Department: 057 - Communications						
4110	Wages	27,289.24	227,850.00	150,876.00	220,442.00	-3%
4130	Overtime pay	422.63	2,500.00	2,056.00	6,000.00	140%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4210	Health insurance package	6,094.67	70,402.00	41,395.00	69,926.00	-1%
4220	Social security contributions	1,507.39	14,282.00	9,456.00	14,039.00	-2%
4240	Medicare taxes	352.54	3,340.00	2,212.00	3,283.00	-2%
4260	Workers' compensation	202.96	2,500.00	1,658.00	2,500.00	0%
4340	Technical Services	1,758.03	96,100.00	50,000.00	68,300.00	-29%
4530	Communications	0.00	0.00	200.00	0.00	N/A
4540	Advertising	95.00	10,000.00	500.00	500.00	-95%
4550	Printing and binding	0.00	2,000.00	2,000.00	2,000.00	0%
4580	Travel & travel related	30.13	0.00	4,500.00	6,000.00	N/A
4581	Motor Pool Charges	256.30	0.00	3,500.00	5,000.00	N/A
4590	Professional affiliations	0.00	1,330.00	2,500.00	3,000.00	126%
4595	Training	350.00	7,500.00	7,500.00	8,000.00	7%
4610	Office supplies	65.44	1,000.00	1,000.00	2,000.00	100%
4611	Operating supplies	0.00	0.00	500.00	500.00	N/A
4630	Food - non travel related	0.00	1,000.00	750.00	1,000.00	0%
4631	Special Events	0.00	1,000.00	500.00	1,000.00	0%
4741	Computers & computer equipment	0.00	8,000.00	5,200.00	0.00	-100%
4746	Software	0.00	6,000.00	6,000.00	4,000.00	-33%
Sub Department Total: 057 - Communications		**$38,424.33**	**$454,804.00**	**$292,303.00**	**$417,490.00**	**-8%**
Sub Department: 058 - Remote Communication Sites						
4340	Technical Services	0.00	11,500.00	0.00	26,500.00	130%
4430	Repair and maintenance	0.00	10,000.00	3,000.00	10,000.00	0%
4441	Rental of land & bldgs	0.00	19,500.00	13,000.00	6,900.00	-65%
4581	Motor Pool Charges	1,060.50	0.00	0.00	0.00	N/A
4614	Other supplies	465.89	0.00	0.00	0.00	N/A
4622	Electricity	5,576.25	8,000.00	5,200.00	9,600.00	20%
4730	Improvements other than bldgs	525.00	0.00	0.00	0.00	N/A
Sub Department Total: 058 - Remote Communication Sites		**$7,627.64**	**$49,000.00**	**$21,200.00**	**$53,000.00**	**8%**
Sub Department: 085 - Safety Committee						
4320	Professional Services	0.00	4,000.00	0.00	0.00	-100%
4330	Professional - Other	0.00	19,000.00	0.00	0.00	-100%
4580	Travel & travel related	60.66	1,000.00	6.00	0.00	-100%
4630	Food - non travel related	0.00	1,000.00	200.00	200.00	-80%
Sub Department Total: 085 - Safety Committee		**$60.66**	**$25,000.00**	**$206.00**	**$200.00**	**-99%**
Sub Department: 093 - Vegetation Management						
4110	Wages	103,594.75	161,670.00	146,173.00	172,127.00	6%
4130	Overtime pay	336.00	2,500.00	0.00	2,500.00	0%
4210	Health insurance package	19,610.76	20,393.00	19,652.00	21,437.00	5%
4220	Social security contributions	6,512.46	10,179.00	9,018.00	10,827.00	6%
4240	Medicare taxes	1,523.08	2,380.00	2,110.00	2,532.00	6%
4260	Workers' compensation	4,231.39	4,750.00	4,750.00	4,750.00	0%
4320	Professional Services	2,354.76	15,000.00	15,000.00	8,000.00	-47%
4330	Professional - Other	43,000.00	55,000.00	55,000.00	45,000.00	-18%
4340	Technical Services	372,521.73	460,000.00	460,000.00	337,000.00	-27%
4430	Repair and maintenance	0.00	6,000.00	6,000.00	6,000.00	0%
4530	Communications	0.00	1,440.00	0.00	0.00	-100%
4540	Advertising	4,100.10	8,000.00	8,000.00	6,000.00	-25%
4550	Printing and binding	1,473.42	2,000.00	2,000.00	2,000.00	0%
4560	Licenses and permits	523.00	850.00	850.00	550.00	-35%
4580	Travel & travel related	99.19	2,310.00	2,310.00	2,310.00	0%
4581	Motor Pool Charges	24,810.95	32,000.00	32,000.00	32,000.00	0%
4590	Professional affiliations	50.00	325.00	325.00	325.00	0%
4595	Training	250.00	2,125.00	2,125.00	2,125.00	0%
4611	Operating supplies	8,574.87	8,200.00	8,200.00	8,200.00	0%
4612	Computer supplies	0.00	3,000.00	3,000.00	0.00	-100%
4613	Freight, postage, delivery	27.15	1,000.00	300.00	500.00	-50%
4614	Other supplies	24,251.88	26,000.00	26,000.00	22,000.00	-15%
4630	Food - non travel related	589.83	750.00	750.00	750.00	0%
4640	Books and periodicals	317.95	2,100.00	3,000.00	3,000.00	43%
Sub Department Total: 093 - Vegetation Management		**$618,753.27**	**$827,972.00**	**$806,563.00**	**$689,933.00**	**-17%**
Department Total: 15 - General Services		**$2,439,609.47**	**$3,597,207.00**	**$3,191,937.00**	**$3,345,953.00**	**-7%**
Expenditures Total		**$2,439,609.47**	**$3,597,207.00**	**$3,191,937.00**	**$3,345,953.00**	**-7%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 16 - Criminal Justice Services						
Sub Department: 001 - General Operations						
3400.526	Fee - Residential	305,600.23	260,610.00	310,250.00	310,250.00	19%
3400.527	Fee - Workenders	63,246.21	60,000.00	34,245.00	40,000.00	-33%
3400.528	Fee - UPS	59,350.32	50,000.00	49,845.00	49,600.00	-1%
3410	Other Charges/Fees	0.00	0.00	0.00	0.00	N/A
3510	Fines & forfeitures	46,612.57	34,560.00	36,000.00	36,000.00	4%
3611	Interest income	0.00	100.00	0.00	0.00	-100%
3640.525	State Comm Corr Funds	680,704.63	748,631.00	556,500.00	699,414.00	-7%
3950	Other revenue	0.00	0.00	0.00	10,000.00	N/A
Sub Department Total: 001 - General Operations		**$1,155,513.96**	**$1,153,901.00**	**$986,840.00**	**$1,145,264.00**	**-1%**
Department Total: 16 - Criminal Justice Services		**$1,155,513.96**	**$1,153,901.00**	**$986,840.00**	**$1,145,264.00**	**-1%**
Revenues Total		**$1,155,513.96**	**$1,153,901.00**	**$986,840.00**	**$1,145,264.00**	**-1%**
Expenditures						
Department: 16 - Criminal Justice Services						
Sub Department: 001 - General Operations						
4110	Wages	863,900.48	869,488.00	856,102.00	862,784.00	-1%
4130	Overtime pay	47,059.08	57,000.00	41,501.00	57,000.00	0%
4210	Health insurance package	274,186.53	286,782.00	276,966.00	329,249.00	15%
4220	Social security contributions	54,682.37	57,442.00	54,271.00	57,027.00	-1%
4240	Medicare taxes	12,788.62	13,434.00	12,692.00	13,337.00	-1%
4250	Unemployment compensation	9,424.38	11,162.00	11,162.00	0.00	-100%
4260	Workers' compensation	35,848.99	35,570.00	41,918.00	41,918.00	18%
4310	Administrative Services	7,864.01	28,794.00	5,317.00	28,976.00	1%
4320	Professional Services	116,388.04	102,000.00	142,500.00	140,000.00	37%
4330	Professional - Other	13,392.00	14,400.00	14,500.00	14,500.00	1%
4340	Technical Services	20,636.45	21,754.00	16,500.00	31,496.00	45%
4411	Water/Sewer	5,926.31	4,400.00	4,000.00	6,000.00	36%
4421	Disposal	2,425.11	2,400.00	2,700.00	2,700.00	13%
4430	Repair and maintenance	10,990.64	15,000.00	7,800.00	15,000.00	0%
4520	Insurance, other than employee	6,034.90	5,200.00	6,600.00	6,200.00	19%
4530	Communications	30,836.37	26,000.00	28,200.00	26,000.00	0%
4560	Licenses and permits	4,400.00	4,400.00	4,400.00	0.00	-100%
4580	Travel & travel related	1,845.34	5,000.00	5,000.00	2,500.00	-50%
4581	Motor Pool Charges	58,288.80	58,000.00	46,500.00	58,000.00	0%
4582	Client Transport	1,296.23	1,500.00	450.00	1,500.00	0%
4590	Professional affiliations	1,872.50	2,750.00	2,000.00	2,600.00	-5%
4595	Training	2,360.39	3,852.00	2,250.00	2,500.00	-35%
4610	Office supplies	7,248.80	6,500.00	4,000.00	5,000.00	-23%
4611	Operating supplies	30,489.58	34,357.00	34,500.00	34,500.00	0%
4613	Freight, postage, delivery	798.52	1,200.00	680.00	800.00	-33%
4614.526	Oth Supp - Reimb by Client	10,064.17	20,000.00	9,900.00	10,000.00	-50%
4615	Copy Machine Usage	4,340.53	3,600.00	3,900.00	4,000.00	11%
4621	Natural gas	2,585.16	8,240.00	3,000.00	8,000.00	-3%
4622	Electricity	9,564.96	15,200.00	15,000.00	15,000.00	-1%
4630	Food - non travel related	164,761.10	160,000.00	130,000.00	156,950.00	-2%
4740	Machinery and equipment	4,521.90	0.00	0.00	0.00	N/A
4741	Computers & computer equipment	7,092.31	0.00	729.00	750.00	N/A
4822	Credit Card Fees	1,364.69	1,200.00	1,975.00	1,500.00	25%
Sub Department Total: 001 - General Operations		**$1,825,279.26**	**$1,876,625.00**	**$1,787,013.00**	**$1,935,787.00**	**3%**
Department Total: 16 - Criminal Justice Services		**$1,825,279.26**	**$1,876,625.00**	**$1,787,013.00**	**$1,935,787.00**	**3%**
Expenditures Total		**$1,825,279.26**	**$1,876,625.00**	**$1,787,013.00**	**$1,935,787.00**	**3%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 17 - Community Development						
Sub Department: 070 - Building						
3400	Charges/fees for services	264,045.64	275,000.00	275,000.00	300,000.00	9%
Sub Department Total: 070 - Building		**$264,045.64**	**$275,000.00**	**$275,000.00**	**$300,000.00**	**9%**
Sub Department: 071 - Planning						
3400	Charges/fees for services	66,206.65	75,000.00	75,000.00	75,000.00	0%
Sub Department Total: 071 - Planning		**$66,206.65**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**0%**
Department Total: 17 - Community Development		**$330,252.29**	**$350,000.00**	**$350,000.00**	**$375,000.00**	**7%**
Revenues Total		**$330,252.29**	**$350,000.00**	**$350,000.00**	**$375,000.00**	**7%**
Expenditures						
Department: 17 - Community Development						
Sub Department: 001 - General Operations						
4110	Wages	230,440.14	122,769.00	109,600.00	123,338.00	0%
4130	Overtime pay	12,214.50	5,000.00	6,200.00	6,125.00	23%
4210	Health insurance package	78,474.07	58,990.00	45,458.00	50,724.00	-14%
4220	Social security contributions	14,717.96	7,922.00	7,102.00	8,027.00	1%
4240	Medicare taxes	3,442.10	1,853.00	1,661.00	1,877.00	1%
4260	Workers' compensation	2,371.36	2,476.00	353.00	353.00	-86%
4540	Advertising	883.09	3,000.00	3,000.00	3,000.00	0%
4550	Printing and binding	1,933.80	3,500.00	1,300.00	2,000.00	-43%
4560	Licenses and permits	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	754.34	1,389.00	2,500.00	2,500.00	80%
4581	Motor Pool Charges	52,091.35	55,000.00	55,000.00	55,000.00	0%
4584	Commuter Passes	88.50	1,000.00	0.00	0.00	-100%
4595	Training	0.00	1,600.00	800.00	1,200.00	-25%
4610	Office supplies	6,191.06	7,500.00	6,000.00	6,000.00	-20%
4612	Computer supplies	1,188.66	1,000.00	1,000.00	1,000.00	0%
4613	Freight, postage, delivery	3,216.03	4,000.00	1,700.00	3,000.00	-25%
4614	Other supplies	1,000.00	0.00	0.00	0.00	N/A
4615	Copy Machine Usage	1,957.11	2,100.00	2,100.00	1,900.00	-10%
4630	Food - non travel related	808.86	1,000.00	1,000.00	1,000.00	0%
4741	Computers & computer equipment	2,224.49	6,000.00	6,000.00	6,000.00	0%
4746	Software	36,478.14	45,000.00	45,000.00	51,500.00	14%
4822	Credit Card Fees	2,941.05	4,000.00	2,800.00	4,000.00	0%
Sub Department Total: 001 - General Operations		**$453,416.61**	**$335,099.00**	**$298,574.00**	**$328,544.00**	**-2%**
Sub Department: 070 - Building						
4110	Wages	251,077.25	280,245.00	276,228.00	281,996.00	1%
4130	Overtime pay	31.36	1,040.00	1,000.00	1,000.00	-4%
4210	Health insurance package	70,291.13	85,536.00	82,477.00	90,119.00	5%
4220	Social security contributions	15,377.29	17,440.00	16,951.00	17,546.00	1%
4240	Medicare taxes	3,596.30	4,079.00	3,964.00	4,103.00	1%
4260	Workers' compensation	5,647.25	5,343.00	7,249.00	7,249.00	36%
4330	Professional - Other	0.00	13,000.00	6,000.00	13,000.00	0%
4580	Travel & travel related	2,799.69	2,274.00	2,800.00	3,200.00	41%
4590	Professional affiliations	220.00	355.00	230.00	300.00	-15%
4595	Training	1,358.00	750.00	750.00	750.00	0%
4640	Books and periodicals	231.25	1,000.00	300.00	500.00	-50%
Sub Department Total: 070 - Building		**$350,629.52**	**$411,062.00**	**$397,949.00**	**$419,763.00**	**2%**
Sub Department: 071 - Planning						
4110	Wages	265,979.32	380,617.00	375,367.00	393,431.00	3%
4210	Health insurance package	44,510.87	66,806.00	64,547.00	70,903.00	6%
4220	Social security contributions	16,327.75	23,598.00	22,893.00	24,393.00	3%
4240	Medicare taxes	3,818.59	5,519.00	5,354.00	5,705.00	3%
4250	Unemployment compensation	(5,178.00)	0.00	0.00	0.00	N/A
4260	Workers' compensation	4,520.84	5,897.00	7,470.00	7,470.00	27%
4330	Professional - Other	55,882.13	332,800.00	22,000.00	195,000.00	-41%
4340	Technical Services	46,884.76	0.00	0.00	0.00	N/A
4580	Travel & travel related	7,919.77	10,637.00	9,000.00	9,000.00	-15%
4590	Professional affiliations	2,550.00	1,600.00	1,400.00	2,850.00	78%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4595	Training	7,755.57	8,550.00	8,550.00	8,000.00	-6%
4630	Food - non travel related	10,538.35	6,600.00	6,000.00	7,000.00	6%
4640	Books and periodicals	957.19	1,200.00	750.00	750.00	-38%
4848	Bad Debt Expense	183.19	1,000.00	500.00	1,000.00	0%
Sub Department Total: 071 - Planning		**$462,650.33**	**$844,824.00**	**$523,831.00**	**$725,502.00**	**-14%**
Sub Department: 072 - Economic Development						
4260	Workers' compensation	0.00	1,000.00	0.00	0.00	-100%
4320	Professional Services	0.00	45,000.00	0.00	0.00	-100%
4540	Advertising	0.00	1,000.00	0.00	0.00	-100%
4550	Printing and binding	0.00	0.00	0.00	0.00	N/A
4580	Travel & travel related	0.00	6,000.00	0.00	0.00	-100%
4581	Motor Pool Charges	0.00	7,000.00	0.00	0.00	-100%
4590	Professional affiliations	0.00	620.00	0.00	0.00	-100%
4595	Training	0.00	4,500.00	0.00	0.00	-100%
4630	Food - non travel related	0.00	4,300.00	0.00	0.00	-100%
4631	Special Events	0.00	5,500.00	0.00	0.00	-100%
4640	Books and periodicals	0.00	500.00	0.00	0.00	-100%
4810.002	Grants - Non-Profit General	0.00	75,000.00	37,600.00	0.00	-100%
Sub Department Total: 072 - Economic Development		**$0.00**	**$150,420.00**	**$37,600.00**	**$0.00**	**-100%**
Department Total: 17 - Community Development		**$1,266,696.46**	**$1,741,405.00**	**$1,257,954.00**	**$1,473,809.00**	**-15%**
Expenditures Total		**$1,266,696.46**	**$1,741,405.00**	**$1,257,954.00**	**$1,473,809.00**	**-15%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Expenditures						
Department: 18 - Engineering						
Sub Department: 001 - General Operations						
4110	Wages	174,814.10	181,828.00	178,172.00	183,301.00	1%
4210	Health insurance package	39,081.99	40,514.00	39,085.00	42,712.00	5%
4220	Social security contributions	10,713.46	11,273.00	10,880.00	11,365.00	1%
4240	Medicare taxes	2,505.57	2,637.00	2,544.00	2,658.00	1%
4260	Workers' compensation	2,971.38	3,145.00	3,546.00	3,546.00	13%
4330	Professional - Other	515.00	4,000.00	0.00	4,000.00	0%
4431	Computer repair & maint	0.00	1,200.00	100.00	600.00	-50%
4550	Printing and binding	220.50	550.00	200.00	400.00	-27%
4560	Licenses and permits	15.00	300.00	100.00	300.00	0%
4580	Travel & travel related	0.00	1,500.00	0.00	1,500.00	0%
4581	Motor Pool Charges	15,636.95	16,800.00	16,800.00	16,800.00	0%
4590	Professional affiliations	0.00	300.00	0.00	300.00	0%
4595	Training	0.00	3,000.00	1,000.00	3,000.00	0%
4610	Office supplies	212.11	1,500.00	1,000.00	1,500.00	0%
4611	Operating supplies	747.29	1,860.00	1,000.00	1,500.00	-19%
4613	Freight, postage, delivery	5.15	100.00	100.00	100.00	0%
4615	Copy Machine Usage	0.00	1.00	0.00	0.00	-100%
4630	Food - non travel related	743.26	720.00	720.00	720.00	0%
4640	Books and periodicals	199.99	750.00	500.00	500.00	-33%
4741	Computers & computer equipment	3,022.02	4,500.00	4,000.00	2,000.00	-56%
4746	Software	3,287.33	4,000.00	4,000.00	4,000.00	0%
Sub Department Total: 001 - General Operations		**$254,691.10**	**$280,478.00**	**$263,747.00**	**$280,802.00**	**0%**
Department Total: 18 - Engineering		**$254,691.10**	**$280,478.00**	**$263,747.00**	**$280,802.00**	**0%**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 100 - General Fund						
Revenues						
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
3110	Property taxes	36,812,573.84	38,866,139.00	38,866,139.00	20,126,581.00	-48%
3111	Delinquent Property Taxes	328,981.44	100,000.00	100,000.00	230,000.00	130%
3130	Sales Taxes .75	4,756,972.24	4,515,625.00	3,658,075.00	5,312,499.00	18%
3190	Penalty & int on delinquent tax	198,762.89	100,000.00	100,000.00	200,000.00	100%
3222	Specific Ownership Taxes	1,783,101.41	1,413,750.00	1,923,384.00	1,375,110.00	-3%
3312.270	Fed. Rev. Sharing - BLM PILT	403,176.00	2,825,294.00	2,825,294.00	3,000,000.00	6%
3342.266	St Rev Sharing - Cost Allocation	557,015.04	493,505.00	493,505.00	429,487.00	-13%
3342.268	St. Rev. Sharing - Cigarette Tax	53,418.46	50,000.00	63,000.00	65,000.00	30%
3342.269	St Rev Shrng - DOW PILT	1,665.09	1,500.00	1,720.00	2,000.00	33%
3950	Other revenue	320.24	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		**$44,895,986.65**	**$48,365,813.00**	**$48,031,117.00**	**$30,740,677.00**	**-36%**
Department Total: 95 - Fund Administration		**$44,895,986.65**	**$48,365,813.00**	**$48,031,117.00**	**$30,740,677.00**	**-36%**
Revenues Total		**$44,895,986.65**	**$48,365,813.00**	**$48,031,117.00**	**$30,740,677.00**	**-36%**
Expenditures						
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
4699	Discounts	(209.27)	0.00	0.00	0.00	N/A
4820	Treasurer's Collection Fees	47,000.57	30,000.00	41,593.00	46,826.00	56%
4820.019	Treasurer's Fee - Reimbursements	(47,000.57)	(30,000.00)	(41,593.00)	(46,826.00)	56%
4820.903	Prop Tax Treas Fee	746,650.39	837,631.00	837,631.00	402,532.00	-52%
4820.904	Sales Tax Treas Fee	95,051.74	90,313.00	0.00	0.00	-100%
4821	O&G Audit Coll Costs	20,809.16	0.00	0.00	0.00	N/A
4830	Sales Tax Distributions	4,661,920.50	4,425,313.00	3,732,730.00	5,206,250.00	18%
4990	Misc Adj - Cash Over/Short	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		**$5,524,222.52**	**$5,353,257.00**	**$4,570,361.00**	**$5,608,782.00**	**5%**
Department Total: 95 - Fund Administration		**$5,524,222.52**	**$5,353,257.00**	**$4,570,361.00**	**$5,608,782.00**	**5%**
Expenditures Total		**$5,524,222.52**	**$5,353,257.00**	**$4,570,361.00**	**$5,608,782.00**	**5%**
Fund Revenue Total: 100 - General Fund		**$44,895,986.65**	**$48,365,813.00**	**$48,031,117.00**	**$30,740,677.00**	**-36%**