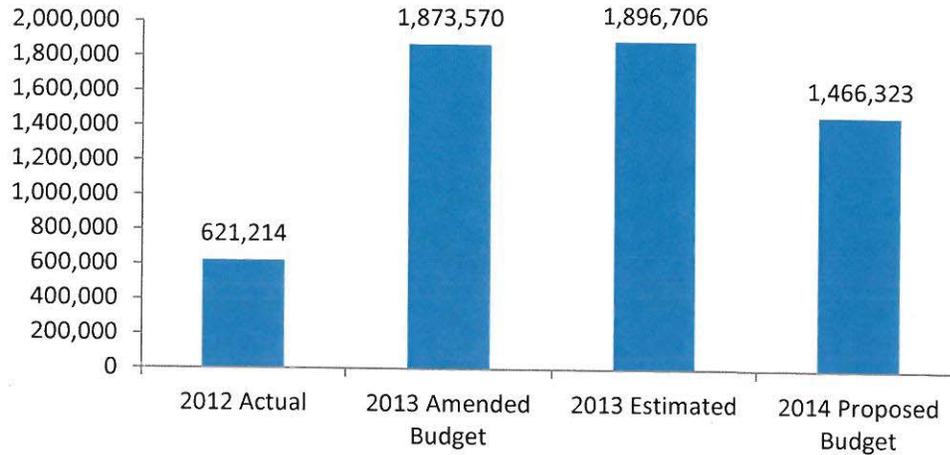


Garfield County Proposed Budget 2014

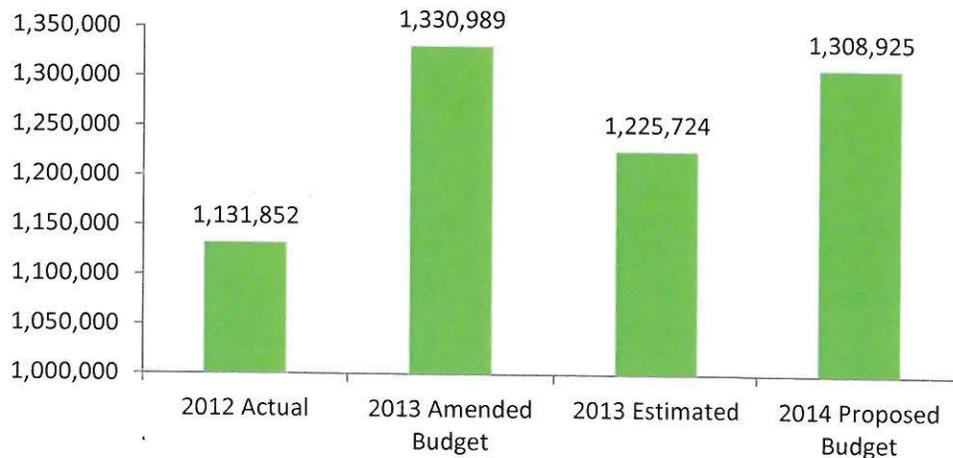
RETIREMENT FUND - 133

SUMMARY

Revenue	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Miscellaneous Revenue	73,076	45,000	54,706	50,000	5,000	11%
Taxes	548,137	1,828,570	1,842,000	1,416,323	(412,247)	0%
Total Revenue	621,214	1,873,570	1,896,706	1,466,323	(407,247)	-22%



Expenses	2012 Actual	2013 Amended Budget	2013 Estimated	2014 Proposed Budget	2014 v 2013 Budget	%
Employee Benefits	1,120,377	1,295,989	1,190,724	1,282,881	(13,108)	-1%
Other Expenses	11,476	35,000	35,000	26,044	(8,956)	-26%
Total Expenses	1,131,852	1,330,989	1,225,724	1,308,925	(22,064)	-2%



Garfield County Proposed Budget 2014
RETIREMENT FUND - 133
REVENUES AND EXPENDITURES BY FUNCTION

Revenue	
General Government	1,466,323
Revenue Total	1,466,323

Expenses	
Culture and Recreation	2,538
General Government	353,690
Health and Welfare	293,913
Intergovernmental Services	10,522
Public Safety	469,042
Public Works	162,428
Solid Waste Disposal	16,792
Expenses Total	1,308,925

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Fund: 133 - Retirement						
<u>Revenues</u>						
Department: 11 - Human Resources						
Sub Department: 030 - Benefits						
3950	Other revenue	73,076.47	45,000.00	54,706.00	50,000.00	11%
Sub Department Total: 030 - Benefits		\$73,076.47	\$45,000.00	\$54,706.00	\$50,000.00	11%
Department Total: 11 - Human Resources		\$73,076.47	\$45,000.00	\$54,706.00	\$50,000.00	11%
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
3110	Property taxes	499,013.17	1,750,000.00	1,750,000.00	1,302,223.00	-26%
3111	Delinquent Property Taxes	16,721.38	5,000.00	5,000.00	15,000.00	200%
3190	Penalty & int on delinquent tax	8,201.04	10,000.00	10,000.00	10,000.00	0%
3222	Specific Ownership Taxes	24,201.68	63,570.00	77,000.00	89,100.00	40%
3340	State grants - operating	0.00	0.00	0.00	0.00	N/A
3342.269	St Rev Shrng - DOW PILT	22.60	0.00	0.00	0.00	N/A
3640	Contributions/Donations	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		\$548,159.87	\$1,828,570.00	\$1,842,000.00	\$1,416,323.00	-23%
Department Total: 95 - Fund Administration		\$548,159.87	\$1,828,570.00	\$1,842,000.00	\$1,416,323.00	-23%
Revenues Total		\$621,236.34	\$1,873,570.00	\$1,896,706.00	\$1,466,323.00	-22%
<u>Expenditures</u>						
Department: 01 - BOCC						
Sub Department: 001 - General Operations						
4230	Retirement contributions	11,420.42	11,600.00	11,600.00	11,600.00	0%
Sub Department Total: 001 - General Operations		\$11,420.42	\$11,600.00	\$11,600.00	\$11,600.00	0%
Department Total: 01 - BOCC		\$11,420.42	\$11,600.00	\$11,600.00	\$11,600.00	0%
Department: 02 - Assessor						
Sub Department: 001 - General Operations						
4230	Retirement contributions	48,479.44	54,649.00	45,086.00	51,786.00	-5%
Sub Department Total: 001 - General Operations		\$48,479.44	\$54,649.00	\$45,086.00	\$51,786.00	-5%
Department Total: 02 - Assessor		\$48,479.44	\$54,649.00	\$45,086.00	\$51,786.00	-5%
Department: 03 - Clerk & Recorder						
Sub Department: 001 - General Operations						
4230	Retirement contributions	8,818.57	9,350.00	9,325.00	9,402.00	1%
Sub Department Total: 001 - General Operations		\$8,818.57	\$9,350.00	\$9,325.00	\$9,402.00	1%
Sub Department: 005 - Recording						
4230	Retirement contributions	6,117.64	6,655.00	6,656.00	6,795.00	2%
Sub Department Total: 005 - Recording		\$6,117.64	\$6,655.00	\$6,656.00	\$6,795.00	2%
Sub Department: 006 - Elections						
4230	Retirement contributions	4,668.80	4,862.00	4,932.00	5,071.00	4%
Sub Department Total: 006 - Elections		\$4,668.80	\$4,862.00	\$4,932.00	\$5,071.00	4%
Sub Department: 007 - Registrar/Vital Records						
4230	Retirement contributions	1,677.62	1,757.00	1,732.00	1,764.00	0%
Sub Department Total: 007 - Registrar/Vital Records		\$1,677.62	\$1,757.00	\$1,732.00	\$1,764.00	0%
Sub Department: 036 - Motor Vehicle						
4230	Retirement contributions	20,358.13	22,159.00	21,337.00	22,526.00	2%
Sub Department Total: 036 - Motor Vehicle		\$20,358.13	\$22,159.00	\$21,337.00	\$22,526.00	2%
Department Total: 03 - Clerk & Recorder		\$41,640.76	\$44,783.00	\$43,982.00	\$45,558.00	1%
Department: 04 - Treasurer						
Sub Department: 001 - General Operations						
4230	Retirement contributions	16,890.16	21,493.00	17,720.00	18,161.00	-16%
Sub Department Total: 001 - General Operations		\$16,890.16	\$21,493.00	\$17,720.00	\$18,161.00	-16%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department: 008 - Public Trustee						
4230	Retirement contributions	5,221.02	5,509.00	5,408.00	5,547.00	1%
Sub Department Total: 008 - Public Trustee		\$5,221.02	\$5,509.00	\$5,408.00	\$5,547.00	1%
Department Total: 04 - Treasurer		\$22,111.18	\$27,002.00	\$23,128.00	\$23,708.00	-16%
Department: 05 - Sheriff						
Sub Department: 001 - General Operations						
4230	Retirement contributions	73,387.40	77,478.00	74,756.00	72,470.00	-6%
Sub Department Total: 001 - General Operations		\$73,387.40	\$77,478.00	\$74,756.00	\$72,470.00	-6%
Sub Department: 011 - Animal Control						
4230	Retirement contributions	5,107.92	5,543.00	5,294.00	5,577.00	1%
Sub Department Total: 011 - Animal Control		\$5,107.92	\$5,543.00	\$5,294.00	\$5,577.00	1%
Sub Department: 013 - Emergency Management						
4230	Retirement contributions	7,010.09	7,478.00	7,396.00	7,538.00	1%
Sub Department Total: 013 - Emergency Management		\$7,010.09	\$7,478.00	\$7,396.00	\$7,538.00	1%
Sub Department: 016 - Jail						
4230	Retirement contributions	163,368.44	207,696.00	177,446.00	187,462.00	-10%
Sub Department Total: 016 - Jail		\$163,368.44	\$207,696.00	\$177,446.00	\$187,462.00	-10%
Sub Department: 017 - Patrol						
4230	Retirement contributions	113,426.13	132,877.00	124,667.00	133,354.00	0%
Sub Department Total: 017 - Patrol		\$113,426.13	\$132,877.00	\$124,667.00	\$133,354.00	0%
Sub Department: 019 - Victim Advocate						
4230	Retirement contributions	4,041.26	3,123.00	3,021.00	3,179.00	2%
Sub Department Total: 019 - Victim Advocate		\$4,041.26	\$3,123.00	\$3,021.00	\$3,179.00	2%
Sub Department: 023 - Professional Standards						
4230	Retirement contributions	6,481.18	10,341.00	10,190.00	10,448.00	1%
Sub Department Total: 023 - Professional Standards		\$6,481.18	\$10,341.00	\$10,190.00	\$10,448.00	1%
Sub Department: 061 - Community Relations						
4230	Retirement contributions	1,095.72	3,532.00	4,406.00	3,223.00	-9%
Sub Department Total: 061 - Community Relations		\$1,095.72	\$3,532.00	\$4,406.00	\$3,223.00	-9%
Department Total: 05 - Sheriff		\$373,918.14	\$448,068.00	\$407,176.00	\$423,251.00	-6%
Department: 06 - Coroner						
Sub Department: 001 - General Operations						
4230	Retirement contributions	2,605.17	2,652.00	2,652.00	2,652.00	0%
Sub Department Total: 001 - General Operations		\$2,605.17	\$2,652.00	\$2,652.00	\$2,652.00	0%
Department Total: 06 - Coroner		\$2,605.17	\$2,652.00	\$2,652.00	\$2,652.00	0%
Department: 07 - Surveyor						
Sub Department: 001 - General Operations						
4230	Retirement contributions	219.96	220.00	242.00	264.00	20%
Sub Department Total: 001 - General Operations		\$219.96	\$220.00	\$242.00	\$264.00	20%
Department Total: 07 - Surveyor		\$219.96	\$220.00	\$242.00	\$264.00	20%
Department: 08 - County Attorney						
Sub Department: 001 - General Operations						
4230	Retirement contributions	31,738.24	37,949.00	32,571.00	40,278.00	6%
Sub Department Total: 001 - General Operations		\$31,738.24	\$37,949.00	\$32,571.00	\$40,278.00	6%
Sub Department: 021 - Board of Equalization						
4230	Retirement contributions	1,181.40	1,205.00	1,176.00	1,234.00	2%
Sub Department Total: 021 - Board of Equalization		\$1,181.40	\$1,205.00	\$1,176.00	\$1,234.00	2%
Department Total: 08 - County Attorney		\$32,919.64	\$39,154.00	\$33,747.00	\$41,512.00	6%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Department: 09 - County Manager						
Sub Department: 001 - General Operations						
4230	Retirement contributions	11,522.29	9,590.00	9,957.00	15,729.00	64%
Sub Department Total: 001 - General Operations		\$11,522.29	\$9,590.00	\$9,957.00	\$15,729.00	64%
Department Total: 09 - County Manager		\$11,522.29	\$9,590.00	\$9,957.00	\$15,729.00	64%
Department: 10 - Finance						
Sub Department: 025 - Accounting						
4230	Retirement contributions	23,967.64	26,603.00	25,898.00	26,489.00	0%
Sub Department Total: 025 - Accounting		\$23,967.64	\$26,603.00	\$25,898.00	\$26,489.00	0%
Sub Department: 026 - Budgeting						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 026 - Budgeting		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 10 - Finance		\$23,967.64	\$26,603.00	\$25,898.00	\$26,489.00	0%
Department: 11 - Human Resources						
Sub Department: 001 - General Operations						
4230	Retirement contributions	12,720.70	13,722.00	13,082.00	13,832.00	1%
Sub Department Total: 001 - General Operations		\$12,720.70	\$13,722.00	\$13,082.00	\$13,832.00	1%
Department Total: 11 - Human Resources		\$12,720.70	\$13,722.00	\$13,082.00	\$13,832.00	1%
Department: 12 - Information Technology						
Sub Department: 001 - General Operations						
4230	Retirement contributions	9,075.35	9,899.00	10,061.00	10,282.00	4%
Sub Department Total: 001 - General Operations		\$9,075.35	\$9,899.00	\$10,061.00	\$10,282.00	4%
Sub Department: 032 - GIS/Mapping						
4230	Retirement contributions	3,725.08	3,913.00	4,027.00	6,848.00	75%
Sub Department Total: 032 - GIS/Mapping		\$3,725.08	\$3,913.00	\$4,027.00	\$6,848.00	75%
Sub Department: 033 - Systems Support & Maintenance						
4230	Retirement contributions	11,164.79	8,214.00	7,106.00	7,919.00	-4%
Sub Department Total: 033 - Systems Support & Maintenance		\$11,164.79	\$8,214.00	\$7,106.00	\$7,919.00	-4%
Department Total: 12 - Information Technology		\$23,965.22	\$22,026.00	\$21,194.00	\$25,049.00	4%
Department: 13 - Procurement						
Sub Department: 001 - General Operations						
4230	Retirement contributions	7,894.57	13,162.00	10,833.00	12,818.00	-3%
Sub Department Total: 001 - General Operations		\$7,894.57	\$13,162.00	\$10,833.00	\$12,818.00	-3%
Sub Department: 040 - Contract Administration						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 040 - Contract Administration		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 13 - Procurement		\$7,894.57	\$13,162.00	\$10,833.00	\$12,818.00	-3%
Department: 14 - Oil and Gas						
Sub Department: 001 - General Operations						
4230	Retirement contributions	5,802.18	6,337.00	5,747.00	6,583.00	4%
Sub Department Total: 001 - General Operations		\$5,802.18	\$6,337.00	\$5,747.00	\$6,583.00	4%
Department Total: 14 - Oil and Gas		\$5,802.18	\$6,337.00	\$5,747.00	\$6,583.00	4%
Department: 15 - General Services						
Sub Department: 001 - General Operations						
4230	Retirement contributions	2,901.64	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		\$2,901.64	\$0.00	\$0.00	\$0.00	0%
Sub Department: 029 - Public Works						
4230	Retirement contributions	4,967.37	7,467.00	7,391.00	7,451.00	0%
Sub Department Total: 029 - Public Works		\$4,967.37	\$7,467.00	\$7,391.00	\$7,451.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department: 050 - Economic Development						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 050 - Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 051 - Emergency Medical						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 051 - Emergency Medical		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 053 - Extension Services						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 053 - Extension Services		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 054 - Facilities Management						
4230	Retirement contributions	5,552.49	7,222.00	5,269.00	8,690.00	20%
Sub Department Total: 054 - Facilities Management		\$5,552.49	\$7,222.00	\$5,269.00	\$8,690.00	20%
Sub Department: 055 - Fairgrounds						
4230	Retirement contributions	6,460.17	6,746.00	8,263.00	8,119.00	20%
Sub Department Total: 055 - Fairgrounds		\$6,460.17	\$6,746.00	\$8,263.00	\$8,119.00	20%
Sub Department: 056 - Governmental Relations						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 056 - Governmental Relations		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 057 - Communications						
4230	Retirement contributions	1,194.50	11,392.00	7,314.00	11,022.00	-3%
Sub Department Total: 057 - Communications		\$1,194.50	\$11,392.00	\$7,314.00	\$11,022.00	-3%
Sub Department: 058 - Remote Communication Sites						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 058 - Remote Communication Sites		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 093 - Vegetation Management						
4230	Retirement contributions	1,915.75	4,736.00	4,637.00	4,774.00	1%
Sub Department Total: 093 - Vegetation Management		\$1,915.75	\$4,736.00	\$4,637.00	\$4,774.00	1%
Department Total: 15 - General Services		\$22,991.92	\$37,563.00	\$32,874.00	\$40,056.00	0%
Department: 16 - Criminal Justice Services						
Sub Department: 001 - General Operations						
4230	Retirement contributions	41,750.16	43,474.00	42,752.00	43,139.00	-1%
Sub Department Total: 001 - General Operations		\$41,750.16	\$43,474.00	\$42,752.00	\$43,139.00	-1%
Sub Department: 065 - Community Corr - Residential						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 065 - Community Corr - Residential		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 066 - Comm Corr - NonResidential						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 066 - Comm Corr - NonResidential		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 16 - Criminal Justice Services		\$41,750.16	\$43,474.00	\$42,752.00	\$43,139.00	-1%
Department: 17 - Community Development						
Sub Department: 001 - General Operations						
4230	Retirement contributions	14,001.07	6,034.00	5,360.00	6,063.00	0%
Sub Department Total: 001 - General Operations		\$14,001.07	\$6,034.00	\$5,360.00	\$6,063.00	0%
Sub Department: 070 - Building						
4230	Retirement contributions	12,909.59	14,826.00	14,633.00	14,930.00	1%
Sub Department Total: 070 - Building		\$12,909.59	\$14,826.00	\$14,633.00	\$14,930.00	1%
Sub Department: 071 - Planning						
4230	Retirement contributions	13,170.18	20,039.00	19,785.00	20,703.00	3%
Sub Department Total: 071 - Planning		\$13,170.18	\$20,039.00	\$19,785.00	\$20,703.00	3%
Sub Department: 072 - Economic Development						

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4230	Retirement contributions	0.00	4,048.00	0.00	0.00	-100%
Sub Department Total: 072 - Economic Development		\$0.00	\$4,048.00	\$0.00	\$0.00	-100%
Department Total: 17 - Community Development		\$40,080.84	\$44,947.00	\$39,778.00	\$41,696.00	0%
Department: 18 - Engineering						
Sub Department: 001 - General Operations						
4230	Retirement contributions	10,307.43	10,910.00	10,690.00	10,998.00	1%
Sub Department Total: 001 - General Operations		\$10,307.43	\$10,910.00	\$10,690.00	\$10,998.00	1%
Department Total: 18 - Engineering		\$10,307.43	\$10,910.00	\$10,690.00	\$10,998.00	1%
Department: 19 - Public Health						
Sub Department: 001 - General Operations						
4230	Retirement contributions	63,650.00	69,986.00	63,990.00	67,812.00	-3%
Sub Department Total: 001 - General Operations		\$63,650.00	\$69,986.00	\$63,990.00	\$67,812.00	-3%
Sub Department: 082 - WIC						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 082 - WIC		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 083 - Prenatal						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 083 - Prenatal		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 086 - LiveWell						
4230	Retirement contributions	0.00	0.00	0.00	3,617.00	N/A
Sub Department Total: 086 - LiveWell		\$0.00	\$0.00	\$0.00	\$3,617.00	
Department Total: 19 - Public Health		\$63,650.00	\$69,986.00	\$63,990.00	\$71,429.00	-3%
Department: 20 - Road & Bridge						
Sub Department: 001 - General Operations						
4230	Retirement contributions	103,753.50	112,982.00	107,900.00	110,150.00	-3%
Sub Department Total: 001 - General Operations		\$103,753.50	\$112,982.00	\$107,900.00	\$110,150.00	-3%
Sub Department: 091 - Maintenance						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 091 - Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 093 - Vegetation Management						
4230	Retirement contributions	2,635.30	0.00	0.00	0.00	N/A
Sub Department Total: 093 - Vegetation Management		\$2,635.30	\$0.00	\$0.00	\$0.00	0%
Department Total: 20 - Road & Bridge		\$106,388.80	\$112,982.00	\$107,900.00	\$110,150.00	-3%
Department: 21 - Human Services						
Sub Department: 001 - General Operations						
Secondary Sub: 000 - General						
4230	Retirement contributions	23,923.16	30,975.00	29,481.00	31,096.00	0%
Secondary Sub Total: 000 - General		\$23,923.16	\$30,975.00	\$29,481.00	\$31,096.00	0%
Secondary Sub: 010 - IMT-Pooled						
4230	Retirement contributions	17,471.50	23,342.00	21,295.00	24,767.00	6%
4230.208	Retirement Contr DoD Funding	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 010 - IMT-Pooled		\$17,471.50	\$23,342.00	\$21,295.00	\$24,767.00	6%
Secondary Sub: 011 - Adult Protection Services						
4230	Retirement contributions	2,129.87	2,240.00	2,194.00	2,259.00	1%
Secondary Sub Total: 011 - Adult Protection Services		\$2,129.87	\$2,240.00	\$2,194.00	\$2,259.00	1%
Secondary Sub: 045 - IM-Direct-Adult Assistance Prog						
4230	Retirement contributions	4,839.08	5,232.00	5,887.00	8,479.00	62%
4230.211	Retirement DHS AwDC Expansion	77.85	0.00	0.00	0.00	N/A
Secondary Sub Total: 045 - IM-Direct-Adult Assistance Prog		\$4,916.93	\$5,232.00	\$5,887.00	\$8,479.00	62%
Secondary Sub: 046 - IM-Direct - IM TANF						

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
4230	Retirement contributions	406.56	556.00	359.00	503.00	-10%
Secondary Sub Total: 046 - IM-Direct - IM TANF		\$406.56	\$556.00	\$359.00	\$503.00	-10%
Secondary Sub: 047 - IM Support						
4230	Retirement contributions	8,597.81	12,447.00	9,947.00	9,194.00	-26%
Secondary Sub Total: 047 - IM Support		\$8,597.81	\$12,447.00	\$9,947.00	\$9,194.00	-26%
Secondary Sub: 048 - Fraud Pool						
4230	Retirement contributions	2,762.85	3,749.00	4,399.00	6,571.00	75%
Secondary Sub Total: 048 - Fraud Pool		\$2,762.85	\$3,749.00	\$4,399.00	\$6,571.00	75%
Secondary Sub: 050 - CBMS Conversion Costs						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 050 - CBMS Conversion Costs		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 001 - General Operations		\$60,208.68	\$78,541.00	\$73,562.00	\$82,869.00	0%
Sub Department: 100 - Child Care Assistance Program						
Secondary Sub: 000 - General						
4230	Retirement contributions	2,574.34	3,751.00	2,404.00	2,053.00	-45%
Secondary Sub Total: 000 - General		\$2,574.34	\$3,751.00	\$2,404.00	\$2,053.00	-45%
Sub Department Total: 100 - Child Care Assistance Program		\$2,574.34	\$3,751.00	\$2,404.00	\$2,053.00	-45%
Sub Department: 101 - CC Quality & Licensing						
Secondary Sub: 000 - General						
4230	Retirement contributions	3,235.78	3,677.00	3,524.00	3,659.00	0%
Secondary Sub Total: 000 - General		\$3,235.78	\$3,677.00	\$3,524.00	\$3,659.00	0%
Sub Department Total: 101 - CC Quality & Licensing		\$3,235.78	\$3,677.00	\$3,524.00	\$3,659.00	0%
Sub Department: 102 - Child Support Enforcement						
Secondary Sub: 000 - General						
4230	Retirement contributions	21,145.21	23,643.00	23,146.00	24,095.00	2%
Secondary Sub Total: 000 - General		\$21,145.21	\$23,643.00	\$23,146.00	\$24,095.00	2%
Sub Department Total: 102 - Child Support Enforcement		\$21,145.21	\$23,643.00	\$23,146.00	\$24,095.00	2%
Sub Department: 103 - Child Welfare Block Grant						
Secondary Sub: 000 - General						
4230	Retirement contributions	50,089.20	58,739.00	53,644.00	57,367.00	-2%
Secondary Sub Total: 000 - General		\$50,089.20	\$58,739.00	\$53,644.00	\$57,367.00	-2%
Secondary Sub: 015 - PSSF Grant						
4230	Retirement contributions	359.74	459.00	466.00	462.00	1%
4230.207	Retirement DHS County Match	101.44	0.00	240.00	263.00	N/A
Secondary Sub Total: 015 - PSSF Grant		\$461.18	\$459.00	\$706.00	\$725.00	58%
Secondary Sub: 020 - IV-E Ind Living - Wages/Benefits						
4230	Retirement contributions	550.15	0.00	0.00	0.00	N/A
Secondary Sub Total: 020 - IV-E Ind Living - Wages/Benefits		\$550.15	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 021 - CMP Incentives						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 021 - CMP Incentives		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 022 - IV-E Waiver Family Engagement						
4230	Retirement contributions	0.00	0.00	0.00	2,616.00	N/A
Secondary Sub Total: 022 - IV-E Waiver Family Engagement		\$0.00	\$0.00	\$0.00	\$2,616.00	
Secondary Sub: 023 - IV-E Waiver Kinship Supports						
4230	Retirement contributions	0.00	0.00	0.00	1,308.00	N/A
Secondary Sub Total: 023 - IV-E Waiver Kinship Supports		\$0.00	\$0.00	\$0.00	\$1,308.00	
Secondary Sub: 025 - Child Advocacy Center (CAC)						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 025 - Child Advocacy Center (CAC)		\$0.00	\$0.00	\$0.00	\$0.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Sub Department Total: 103 - Child Welfare Block Grant		\$51,100.53	\$59,198.00	\$54,350.00	\$62,016.00	-2%
Sub Department: 104 - CO Works (TANF)						
Secondary Sub: 000 - General						
4230	Retirement contributions	3,986.59	4,481.00	4,404.00	4,880.00	9%
Secondary Sub Total: 000 - General		\$3,986.59	\$4,481.00	\$4,404.00	\$4,880.00	9%
Secondary Sub: 016 - Resource Connections (TANF)						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 016 - Resource Connections (TANF)		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 019 - PREP Grant						
4230	Retirement contributions	19.08	0.00	94.00	0.00	N/A
Secondary Sub Total: 019 - PREP Grant		\$19.08	\$0.00	\$94.00	\$0.00	0%
Sub Department Total: 104 - CO Works (TANF)		\$4,005.67	\$4,481.00	\$4,498.00	\$4,880.00	9%
Sub Department: 105 - CORE Services						
Secondary Sub: 000 - General						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 030 - HB 80/20						
4230	Retirement contributions	446.52	1,041.00	979.00	1,041.00	0%
Secondary Sub Total: 030 - HB 80/20		\$446.52	\$1,041.00	\$979.00	\$1,041.00	0%
Secondary Sub: 032 - IFT 80/20						
4230	Retirement contributions	818.57	1,041.00	979.00	1,041.00	0%
Secondary Sub Total: 032 - IFT 80/20		\$818.57	\$1,041.00	\$979.00	\$1,041.00	0%
Secondary Sub: 034 - LS 80/20						
4230	Retirement contributions	1,176.70	0.00	0.00	0.00	N/A
Secondary Sub Total: 034 - LS 80/20		\$1,176.70	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 035 - LS 100						
4230	Retirement contributions	1,197.01	2,302.00	2,065.00	2,319.00	1%
Secondary Sub Total: 035 - LS 100		\$1,197.01	\$2,302.00	\$2,065.00	\$2,319.00	1%
Secondary Sub: 036 - MEDTN 80/20						
4230	Retirement contributions	788.66	1,022.00	623.00	514.00	-50%
Secondary Sub Total: 036 - MEDTN 80/20		\$788.66	\$1,022.00	\$623.00	\$514.00	-50%
Secondary Sub: 038 - SAT 80/20						
4230	Retirement contributions	990.99	1,332.00	1,263.00	1,343.00	1%
Secondary Sub Total: 038 - SAT 80/20		\$990.99	\$1,332.00	\$1,263.00	\$1,343.00	1%
Sub Department Total: 105 - CORE Services		\$5,418.45	\$6,738.00	\$5,909.00	\$6,258.00	0%
Sub Department: 106 - Fatherhood Program Grant						
Secondary Sub: 000 - General						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 016 - Resource Connections (TANF)						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 016 - Resource Connections (TANF)		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 106 - Fatherhood Program Grant		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 111 - LEAP						
Secondary Sub: 000 - General						
4230	Retirement contributions	1,084.15	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$1,084.15	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 040 - LEAP Outreach						
4230	Retirement contributions	103.39	0.00	38.00	62.00	N/A

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Secondary Sub Total: 040 - LEAP Outreach		\$103.39	\$0.00	\$38.00	\$62.00	
Sub Department Total: 111 - LEAP		\$1,187.54	\$0.00	\$38.00	\$62.00	0%
Sub Department: 113 - Senior Equip/Caregiver						
Secondary Sub: 000 - General						
4230	Retirement contributions	547.32	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$547.32	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 113 - Senior Equip/Caregiver		\$547.32	\$0.00	\$0.00	\$0.00	0%
Sub Department: 114 - Single Entry Point (SEP)						
Secondary Sub: 000 - General						
4230	Retirement contributions	22,612.74	26,948.00	23,717.00	27,541.00	2%
Secondary Sub Total: 000 - General		\$22,612.74	\$26,948.00	\$23,717.00	\$27,541.00	2%
Secondary Sub: 005 - ARCH (AAA FUNDING)						
4230	Retirement contributions	557.36	1,451.00	1,344.00	1,459.00	1%
4230.207	Retirement DHS County Match	143.44	0.00	341.00	346.00	N/A
Secondary Sub Total: 005 - ARCH (AAA FUNDING)		\$700.80	\$1,451.00	\$1,685.00	\$1,805.00	24%
Sub Department Total: 114 - Single Entry Point (SEP)		\$23,313.54	\$28,399.00	\$25,402.00	\$29,346.00	2%
Sub Department: 115 - Independent Living - Client Pmts						
Secondary Sub: 000 - General						
4230	Retirement contributions	252.49	440.00	268.00	423.00	-4%
Secondary Sub Total: 000 - General		\$252.49	\$440.00	\$268.00	\$423.00	-4%
Sub Department Total: 115 - Independent Living - Client Pmts		\$252.49	\$440.00	\$268.00	\$423.00	-4%
Sub Department: 120 - DHS - Senior Programs						
Secondary Sub: 000 - General						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 012 - Senior Nutrition						
4230	Retirement contributions	5,316.12	5,700.00	5,764.00	5,744.00	1%
Secondary Sub Total: 012 - Senior Nutrition		\$5,316.12	\$5,700.00	\$5,764.00	\$5,744.00	1%
Secondary Sub: 013 - Senior Transportation						
4230	Retirement contributions	683.50	732.00	752.00	737.00	1%
Secondary Sub Total: 013 - Senior Transportation		\$683.50	\$732.00	\$752.00	\$737.00	1%
Sub Department Total: 120 - DHS - Senior Programs		\$5,999.62	\$6,432.00	\$6,516.00	\$6,481.00	0%
Sub Department: 121 - DHS-TANF Participation Funds						
Secondary Sub: 000 - General						
4230.207	Retirement DHS County Match	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 014 - TANF Participation - CC Q & L						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 014 - TANF Participation - CC Q & L		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 121 - DHS-TANF Participation Funds		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 122 - DHS RRYH/SSUF GRANTS						
Secondary Sub: 041 - RRYH GRANT						
4230	Retirement contributions	125.62	170.00	304.00	0.00	-100%
4230.207	Retirement DHS County Match	154.21	0.00	57.00	0.00	N/A
Secondary Sub Total: 041 - RRYH GRANT		\$279.83	\$170.00	\$361.00	\$0.00	-100%
Secondary Sub: 042 - SSUF #1						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4230.207	Retirement DHS County Match	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 042 - SSUF #1		\$0.00	\$0.00	\$0.00	\$0.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Secondary Sub: 043 - SSUF#2						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
4230.207	Retirement DHS County Match	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 043 - SSUF#2		\$0.00	\$0.00	\$0.00	\$0.00	0%
Secondary Sub: 044 - BASIC CENTER PROGRAM Grant						
4230	Retirement contributions	87.66	0.00	0.00	342.00	N/A
Secondary Sub Total: 044 - BASIC CENTER PROGRAM Grant		\$87.66	\$0.00	\$0.00	\$342.00	
Sub Department Total: 122 - DHS RRHY/SSUF GRANTS		\$367.49	\$170.00	\$361.00	\$342.00	-100%
Sub Department: 124 - DHS J.E.T. ARRA Funding						
Secondary Sub: 000 - General						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 124 - DHS J.E.T. ARRA Funding		\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub Department: 125 - DHS-Excess Parental Fees SB91-94						
Secondary Sub: 000 - General						
4230.207	Retirement DHS County Match	261.64	0.00	0.00	0.00	N/A
Secondary Sub Total: 000 - General		\$261.64	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 125 - DHS-Excess Parental Fees SB91-94		\$261.64	\$0.00	\$0.00	\$0.00	0%
Department Total: 21 - Human Services		\$179,618.30	\$215,470.00	\$199,978.00	\$222,484.00	6%
Department: 23 - Community Events						
Sub Department: 001 - General Operations						
4230	Retirement contributions	0.00	0.00	0.00	2,538.00	N/A
Sub Department Total: 001 - General Operations		\$0.00	\$0.00	\$0.00	\$2,538.00	
Department Total: 23 - Community Events		\$0.00	\$0.00	\$0.00	\$2,538.00	
Department: 26 - Airport						
Sub Department: 001 - General Operations						
4230	Retirement contributions	10,652.40	12,140.00	11,545.00	12,246.00	1%
Sub Department Total: 001 - General Operations		\$10,652.40	\$12,140.00	\$11,545.00	\$12,246.00	1%
Department Total: 26 - Airport		\$10,652.40	\$12,140.00	\$11,545.00	\$12,246.00	1%
Department: 30 - Commissary						
Sub Department: 001 - General Operations						
4230	Retirement contributions	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 30 - Commissary		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department: 55 - Solid Waste Disposal						
Sub Department: 001 - General Operations						
4230	Retirement contributions	15,696.09	18,487.00	16,505.00	16,792.00	-9%
Sub Department Total: 001 - General Operations		\$15,696.09	\$18,487.00	\$16,505.00	\$16,792.00	-9%
Department Total: 55 - Solid Waste Disposal		\$15,696.09	\$18,487.00	\$16,505.00	\$16,792.00	-9%
Department: 58 - Motor Pool						
Sub Department: 001 - General Operations						
4230	Retirement contributions	10,053.48	10,462.00	10,388.00	10,522.00	1%
Sub Department Total: 001 - General Operations		\$10,053.48	\$10,462.00	\$10,388.00	\$10,522.00	1%
Department Total: 58 - Motor Pool		\$10,053.48	\$10,462.00	\$10,388.00	\$10,522.00	1%
Department: 60 - Retirement						
Sub Department: 001 - General Operations						
4820	Treasurer's Collection Fees	0.00	0.00	0.00	0.00	N/A
Sub Department Total: 001 - General Operations		\$0.00	\$0.00	\$0.00	\$0.00	0%

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Budget Officer	2013 v 2014 % variance
Department Total: 60 - Retirement		\$0.00	\$0.00	\$0.00	\$0.00	0%
Department: 95 - Fund Administration						
Sub Department: 195 - Fund Administration						
4820	Treasurer's Collection Fees	730.76	900.00	547.00	500.00	-44%
4820.019	Treasurer's Fee - Reimbursements	(730.76)	(900.00)	(547.00)	(500.00)	-44%
4820.903	Prop Tax Treas Fee	10,479.33	35,000.00	35,000.00	26,044.00	-26%
4821	O&G Audit Coll Costs	996.06	0.00	0.00	0.00	N/A
4999	Misc Adjstmnts - Acctng Use Only	0.11	0.00	0.00	0.00	N/A
Sub Department Total: 195 - Fund Administration		\$11,475.50	\$35,000.00	\$35,000.00	\$26,044.00	-26%
Department Total: 95 - Fund Administration		\$11,475.50	\$35,000.00	\$35,000.00	\$26,044.00	-26%
Expenditures Total		\$1,131,852.23	\$1,330,989.00	\$1,225,724.00	\$1,308,925.00	-2%