



## FY19 Budget Meeting 1 General Issues

Jon Caime,  
County Administrator  
March 28, 2018

- Budget Books: You do not need to bring your thick budget books. We will have a copy of appendix b (the backup for the department requests) in a smaller binder.
- I intend to follow the uniform chart of accounts (UCA) groupings. This first meeting is general government. You can see the rest of the UCA to follow in subsequent meetings.
- Telephone Audit is expected to reduce our telecom by about 20% annually (\$77,000). Savings are built into the budget.
- We do not have our workmans compensation costs for FY19 yet
- Unfunded State Mandated Pension increase is about \$300,000 all funds
- Retiree Health Insurance reduced spending about \$100,000 annually, \$2,500,000 long term liability reduction
- Free cash that has been released to GF approx. \$1,191,000, plus \$728,000 (SW EF), plus \$1,230,000 Indigent care (has EMS offset), plus 113 SRF, plus 114 SRF
- Health Insurance Subsidy will eventually eliminate \$230,000 in annual costs.
- Health insurance modifier has decreased from 1.219 to 1.086. Estimated savings of \$340,719 to the taxpayers and \$62,902 in savings to the employees not including the projected 7.4% pool increase. The 7.4% cost increase would have added \$189,573 increased cost to the taxpayers and \$34,998 increase to the employees. With the reduced modifier the net impact **is a savings** of \$151,146 to the taxpayers and \$27,904 to the employees.
- Fund 129 Victims Assistance fund is balanced for the first time in 10 years. This reduces a \$50,000 annual deficit to the general fund (\$500,000 deficit to the GF over the 10 year period).
- EMS has a net deficit of \$181,829 (create SRF?)
- SW Enterprise fund has a net deficit of \$335,766

**Fund: 110 General Fund**  
**Department: 512 Administration**

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
						FY18 YTD Actual	FY18 Project				
11000	Salaries	162,440	170,244	185,965	145,805	88,954	133,430	148,867	148,867		-100% note 1
21000	Health Ins Employer Share				5,770	3,818	5,728	5,630	5,630		-100%
22000	FICA				11,521	7,555	11,332	11,756	11,756		-100%
23000	Retirement				18,911	15,233	22,849	22,454	22,454		-100%
26000	Workers Compensation				4,500	2,826	4,239	4,735	4,735		-100%
21040	Travel Allotment	1,203	1,206	603	4,800	2,400	3,600	4,800	4,800		-100%
21050	Cell Phone Reimbursement	421	422	389		0	0	0	0		
27000	Advanced Drug Testing	25	25				0				
30000	Professional Services	3,358					0				
33052	Audit Services	39,900	39,900	45,725			0				Moved to 527
43020	Computer Maintenance	70,351	76,166	75,401			0				Moved to 578
43090	Vehicle Maintenance	376	1,442	491			0				
44030	Copier Lease	1,654	2,675	5,041	5,000	3,369	5,053	5,000	5,000		-100%
53010	Cell Phone	924	1,120	1,018	1,100	474	711	750	750		-100%
53090	Telephone	9,659	11,029	10,940	10,000	5,964	8,946	8,800	8,800		-100%
54000	Advertising Notices	3,581	1,989	2,292	1,000	971	1,457	1,000	1,000		-100%
56050	Memberships/Dues	25	25	1,425	500	225	338	500	500		-100%
57092	Travel/Meetings	3,642	2,673	7,051	5,000	1,040	1,560	3,000	3,000		-100%
61040	Computer Supplies	64	1,812	189	500	5	7	200	200		-100%
61700	Office Supplies	1,819	4,991	2,562	1,000	604	906	1,000	1,000		-100%
61800	Postage	944	699	985	500	415	622	500	500		-100%
61900	Vehicle Supplies	87	464			0	0				
61910	Fuel	1,222	1,041	1,798		105	105				
64001	Codification of Ordinances	800									Moved to 556
<b>Subtotal Salaries</b>		162,440	170,244	185,965	145,805	88,954	133,430	148,867	148,867	0	-100%
<b>Subtotal Benefits</b>		1,624	1,629	992	45,502	31,832	47,748	49,375	49,375	0	-100%
<b>Subtotal Operating</b>		138,431	146,051	154,918	24,600	13,171	19,705	20,750	20,750	0	-100%
<b>TOTALS</b>		302,495	317,924	341,875	215,907	133,957	200,883	218,992	218,992	0	-100%

note 1; COLA applied to wages

**Fund: 110 General Fund**  
**Department: 514 Assessor**

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
						FY18 YTD Actual	FY18 Project				
11000	Salaries	309,831	321,223	335,280	346,864	209,844	314,766	349,281	349,281		-100% note 1
11010	Part Time Salaries	13,871				0					
21000	Health Ins				82,016	53,662	80,493	71,448	71,448		-100%
22000	FICA				26,535	15,329	22,994	26,720	26,720		-100%
23000	Retirement				44,009	32,831	49,246	50,855	50,855		-100%
26000	Workers Compensation				5,295	5,256	7,884	8,839	8,839		-100%
27000	Drug Testing	0	25		25	0	0				-100%
43030	Equipment Maintenance	2,390	435	686	2,400	184	276	2,400	1,000		-100%
43070	Softwar Support - QS/1	0	0	0	26,000	0	26,000	26,500	26,500		-100% Note 2
43090	Vehicle Maintenance	695	2,351	3,424	5,000	893	1,339	5,000	3,500		-100%
44030	Copy Machine Lease	2,580	2,478	2,219	2,600	1,825	2,738	2,600	2,600		-100%
44032	Map Copier Lease	4,434	5,163	5,298	5,400	3,669	5,503	5,400	5,400		-100%
44060	Postage Meter Lease	1,526	1,645	2,082	1,800	1,041	1,561	1,800	1,800		-100%
53090	Telephone	3,076	2,751	2,861	3,000	2,161	3,241	3,000	2,000		-100%
56050	Memberships and Dues	350	120	280	400	40	60	400	300		-100%
57080	Training	1,210	635	1,544	3,500	1,000	1,500	3,500	2,000		-100%
61700	Office Supplies	7,686	9,171	6,164	6,000	1,839	2,759	6,000	6,000		-100%
61800	Postage	3,653	2,401	1,519	3,000	1,110	1,665	3,000	3,000		-100%
61850	Uniforms	1,480	864	981	1,500	776	1,500	1,500	1,500		-100%
61910	Vehicle Fuel	4,524	2,659	2,619	4,500	2,100	3,150	4,500	4,000		-100%
74170	Machines/Equip	41	1,929		0	0	0		0		Note 3
69000	Misc. Expenses					1,643	1,643				
	<b>Subtotal Salaries</b>	<b>323,702</b>	<b>321,223</b>	<b>335,280</b>	<b>346,864</b>	<b>209,844</b>	<b>314,766</b>	<b>349,281</b>	<b>349,281</b>	<b>0</b>	<b>-100%</b>
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,855</b>	<b>107,077</b>	<b>160,616</b>	<b>157,862</b>	<b>157,862</b>	<b>0</b>	<b>-100%</b>
	<b>Subtotal Operating</b>	<b>33,645</b>	<b>32,628</b>	<b>29,679</b>	<b>65,125</b>	<b>18,281</b>	<b>52,936</b>	<b>65,600</b>	<b>59,600</b>	<b>0</b>	<b>-100%</b>
	<b>TOTALS</b>	<b>357,347</b>	<b>353,852</b>	<b>364,959</b>	<b>569,844</b>	<b>335,202</b>	<b>528,318</b>	<b>572,743</b>	<b>566,743</b>	<b>0</b>	<b>-100%</b>
	<b>Associated Revenues</b>										
34101-34221	Copier Fees - Assessor	1,554	541	708	800	708	1,061	800	800		

note 1; COLA applied to wages

Note 2: Was lumped into Auditors Office in FY17

note 3: computer contingency moved to IT dept

**Fund: 110 General Fund**  
**Department: 515 Auditor**

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Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
11000	Salaries	158,630	137,665	168,667	172,226	105,735	158,602	179,826	175,861		-100% note 1
	Increase in salaries							22,400			
11010	Part Time Salaries	28,605	31,920	29,509	37,500	16,133	24,200	37,500	37,500		-100% note PT
21000	Health Ins				29,429	24,026	36,039	33,678	33,678		-100%
21040	Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200		-100%
21050	Cell Phone Reimb			404	420	258	388	540	420		-100%
22000	FICA				16,378	9,583	14,375	16,625	16,446		-100%
	Increase salaries FICA							1,714			
23000	Retirement				24,782	18,754	28,131	31,301	31,301		-100%
	Increase salary retire							3,360			
26000	Workers Comp				3,618	2,305	3,458	3,858	3,858		-100%
27000	Drug Testing	75	50		50	25	38	60			-100%
30000	Prof Services	1,500	-		0	0	0				
43030	Equipment Maint	-	1,722	623	950	477	716	950	850		-100%
43070	Smith Data	204,056	204,560	195,654	100,300	70,361	105,541	90,000	90,000		-100% note 2
44030	Copier Lease	2,408	2,335	1,883	2,500	1,204	1,805	2,500	2,000		-100%
53010	Cell Phone	1,490	979	709	1,200	443	665	1,200	1,200		-100%
53090	Telephone	2,661	2,316	2,504	2,600	1,745	2,617	2,600	1,500		-100%
57092	Travel/Meetings	1,405	1,148	5,735	5,000	3,201	4,802	5,000	5,000		-100%
61700	Office Supplies	5,360	6,287	6,439	5,500	1,696	2,544	5,500	5,500		-100%
	Computers							2,000			JIM
61800	Postage	1,000	860	1,178	1,000	490	735	1,000	1,000		-100%
74155	Copier/Treasurer	385	0		0		0				
							0				
	<b>Subtotal Salaries</b>	187,235	169,585	198,175	209,726	121,868	182,802	239,726	213,361	0	-100%
	<b>Subtotal Benefits</b>	1,203	1,206	1,607	75,827	55,665	83,497	92,276	86,903	0	-100%
	<b>Subtotal Operating</b>	220,340	220,258	214,725	119,100	79,642	119,464	110,810	107,050	0	-100%
	<b>TOTALS</b>	408,778	391,050	414,507	404,653	257,175	385,762	442,812	407,314	0	-100%
	<b>Associated Revenues</b>										
34102-34222	Temp Tags - Auditor	2,215	2,165	2,195	2,300	1,545	2,318	2,400	2,400		

note 1; COLA applied to wages

Note PT: Set schedule year round-PPT

Note 2: All was lumped into here now broken out (forms and supplies lumped here)

**Fund: 110 General Fund**  
**Department: 522 County Council**

Dept/Agency Number & Name	8									
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000 Council Salaries	67,602	69,514	69,780	69,589	49,435	74,152	69,589	69,589		-100% note 1
11010 Part-Time Salaries				25,000	2,161	3,242	25,410	8,000		-100%
21000 Health Ins	0	0		25,468	17,218	25,826	30,298	30,298		-100%
21040 Travel Allotments	16,313	16,781	16,847	16,800	10,339	15,508	16,800	16,800		-100%
21050 Cell Phone Reimbursements	2,433	2,514	2,526	2,520	1,873	2,810	2,520	2,520		-100%
22000 FICA Employer Share				8,959	4,431	6,646	8,745	7,414		-100%
23000 Retirement				15,138	10,740	16,110	16,645	16,645		-100%
26000 Workers Compensation				4,216	2,091	3,137	2,554	2,554		-100%
53010 Cell Phone	624	561	751	600	374	561	600	600		-100%
53090 Telephone				1,000	0	0				-100%
54000 Advertising Notices				2,000	516	774				-100%
57092 Travel/Meetings	14,711	10,794	9,944	12,000	10,634	12,000	12,000	12,000		-100%
61040 Computer Supplies			264		2,114	1,680				#DIV/0!
61700 Office Supplies				300	184	276		300		-100%
Special Event Donations				20,000	570	855	20,000	10,000		-100%
<b>Subtotal Salaries</b>	<b>67,602</b>	<b>69,514</b>	<b>69,780</b>	<b>94,589</b>	<b>51,596</b>	<b>77,394</b>	<b>94,999</b>	<b>77,589</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Benefits</b>	<b>18,746</b>	<b>19,294</b>	<b>19,373</b>	<b>73,101</b>	<b>46,691</b>	<b>70,037</b>	<b>77,562</b>	<b>76,231</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Operating</b>	<b>15,335</b>	<b>11,355</b>	<b>10,959</b>	<b>35,900</b>	<b>14,392</b>	<b>16,145</b>	<b>32,600</b>	<b>22,900</b>	<b>0</b>	<b>-100%</b>
<b>TOTALS</b>	<b>101,683</b>	<b>100,163</b>	<b>100,112</b>	<b>203,590</b>	<b>112,680</b>	<b>163,576</b>	<b>205,161</b>	<b>176,720</b>	<b>0</b>	<b>-100%</b>

note 1; COLA applied to wages

overall note: several expenses moved from dept 512 FY18

**Fund: 110 General Fund**  
**Department: 527 Finance Departm**

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
					FY18 YTD Actual	FY18 Project				
11000 Salaries increases	118,881	120,005	135,584	161,376	95,816	143,724	159,328 11,931	159,328		-100% note 1
21000 Health Ins				36,236	24,244	36,367	35,801	35,801		-100%
21040 Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200		-100%
21050 Cell Phone Reimbursement	421	422	421	420	258	388	420	420		-100%
22000 FICA increases FICA				12,345	6,975	10,462	13,225 913	12,313		-100%
23000 Retirement Employer Share increases retirement				20,490	17,842	26,763	25,171 1,909	23,434		-100%
26000 Workers Compensation				1,839	1,977	2,966	3,396	3,396		-100%
30000 Professional Services	0	0	5	0	291	437	1,000	1000		
31010 Scanning Services				0	0	0	3,000			
33052 Audit Services				60,000	46,769	40,000	42,500	40,000		
43020 Computer Maintenance	33,904	38,026	65,726	45,000	37,369	45,000	47,000	45,000		-100%
44030 Copier Lease	0	2,875	3,967	3,600	3,258	3,600	5,000	3,600		-100%
53090 Telephone	2,223	2,141	1,842	2,700	1,040	1,560	1,800	1,800		-100%
56050 Memberships/Dues	485	40	150	500	150	225	500	200		-100%
57080 Training					199		1,500	1,000		
57092 Travel-Meetings	920	778	1,579	2,000	803	1,204	2,500	2,000		-100%
61700 Office Supplies	3,965	4,112	4,985	6,000	2,810	4,214	6,000	5,000		-100%
61800 Postage	2,821	4,111	3,837	4,500	1,245	4,000	4,000	4,000		-100%
Minor Equipment	0	0	2,250	2,500	0	0	1,000	1,000		-100%
<b>Subtotal Salaries</b>	<b>118,881</b>	<b>120,005</b>	<b>135,584</b>	<b>161,376</b>	<b>95,816</b>	<b>143,724</b>	<b>171,259</b>	<b>159,328</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Benefits</b>	<b>1,624</b>	<b>1,629</b>	<b>1,624</b>	<b>72,530</b>	<b>52,035</b>	<b>78,053</b>	<b>82,035</b>	<b>76,564</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Operating</b>	<b>44,318</b>	<b>52,083</b>	<b>84,341</b>	<b>126,800</b>	<b>93,934</b>	<b>100,240</b>	<b>115,800</b>	<b>104,600</b>	<b>0</b>	<b>-100%</b>
<b>TOTALS</b>	<b>164,823</b>	<b>173,717</b>	<b>221,549</b>	<b>360,706</b>	<b>241,785</b>	<b>322,017</b>	<b>369,094</b>	<b>340,492</b>	<b>0</b>	<b>-100%</b>

note 1; COLA applied to wages

**Fund: 110 General Fund**  
**Department: 536 Human Resources**

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Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19	
11000 Salaries	104,155	101,290	97,165	88,546	52,154	78,231	85,106	86,894		-100% note 1	
Increase							2,553				
New Position							12,050				
21000 Health Ins				19,996	13,996	20,995	19,310	19,310		-100%	
21040 Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200		-100%	
21050 Cell Phone Reimb	421	422	421	420	258	388	420	420		-100%	
22000 FICA				6,774	3,893	5,839	6,635	6,771		-100%	
Increase FICA							195				
New Position FICA							922				
23000 Retirement				11,205	9,495	14,242	12,627	12,888		-100%	
Increase Retire							383				
New Position Retire							1,808				
New Position WC							400				
26000 Workers Comp				3,188	1,818	2,726	3,055	3,055		-100%	
33053 Legal Expenses			1,233		0		2,000				
44020 Equipment Maint	0	0	900	0	0	0					
44030 Copier Lease	0	2,795	4,809	4,500	2,113	3,169	4,500	3,500		-100%	
53090 Telephone	1,266	2,332	2,171	2,500	940	1,410	2,500	1,500		-100%	
54000 Advertising Notices	8,852	11,529	7,878	8,000	0	0	3,000			-100%	
56050 Memberships/Dues	219	25	249	360	428	642	420	420		-100%	
57080 Training	1,043	0	600	1,000	0	0	1,000	600		-100%	
57092 Travel/Meetings	1,245	1,957	2,337	1,500	1,443	2,165	1,500	1,500		-100%	
61040 Computer Supplies	192	192	163	500	0	0	500	200		-100%	
61700 Office Supplies	2,882	2,923	3,465	2,000	596	893	2,000	2,000		-100%	
61800 Postage	1,813	1,308	1,561	500	312	468	700	700		-100%	
<b>Subtotal Salaries</b>	<b>104,155</b>	<b>101,290</b>	<b>97,165</b>	<b>88,546</b>	<b>52,154</b>	<b>78,231</b>	<b>99,709</b>	<b>86,894</b>	<b>0</b>	<b>-100%</b>	
<b>Subtotal Benefits</b>	<b>1,624</b>	<b>1,629</b>	<b>1,624</b>	<b>42,783</b>	<b>30,198</b>	<b>45,297</b>	<b>46,954</b>	<b>43,644</b>	<b>0</b>	<b>-100%</b>	
<b>Subtotal Operating</b>	<b>17,512</b>	<b>23,061</b>	<b>25,366</b>	<b>20,860</b>	<b>5,831</b>	<b>8,747</b>	<b>18,120</b>	<b>10,420</b>	<b>0</b>	<b>-100%</b>	
<b>TOTALS</b>	<b>123,291</b>	<b>125,980</b>	<b>124,155</b>	<b>152,189</b>	<b>88,183</b>	<b>132,274</b>	<b>164,784</b>	<b>140,958</b>	<b>0</b>	<b>-100%</b>	

note 1; COLA applied to wages

**Fund: 110 General Fund**  
**Department: 544 Treasurer GF**

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Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000 Salaries	271,577	281,707	290,820	289,378	179,150	268,725	297,247	297,247		-100% note 1
11010 Part Time Salaries	11,360	14,115	13,996	79,599	8,853	13,279	15,000	15,000		-100% note PT
21000 Health Ins				64,121	49,506	74,259	68,918	68,918		-100%
21040 Travel Allotment	1,203	1,206	1,203	3,600	738	1,108	1,200	1,200		-100%
22000 FICA				28,964	13,673	20,510	23,979	23,979		-100%
23000 Retirement				39,490	30,285	45,428	43,454	43,454		-100%
26000 Workers Compensation				5,669	2,886	4,329	4,833	4,833		-100%
27000 Advanced Drug Testing	75	50	75	50	0	0	50			-100%
43030 Equipment Maintenance	240	0	311	0	0	0				
QS1 Treasurer				130,800	38,488	57,732	133,000	133,000		-100%
QS1 Tax Collector				18,200	0	0	18,500	18,500		-100%
QS1 Forms and Supplies							20,000	20,000		
53090 Telephone	3,186	3,171	2,397	2,500	1,359	2,038	2,500	1,500		-100%
56050 Dues and Memberships	555	370	525	500	285	428	500	500		-100%
57080 Training	1,230	1,175	1,875	1,300	930	1,395	1,300	1,300		-100%
57092 Travel Expenditures	2,334	1,658	1,800	2,500	1,121	1,681	2,500	2,000		-100%
61700 Office Supplies	24,507	9,041	15,691	10,000	10,183	15,274	10,000	10,000		-100%
61800 Postage	100,065	113,421	78,195	50,000	56,609	84,914	80,000	78,000		-100%
61910 Vehicle Fuel	264	256	237	400	68	103	300	400		-100%
Audit							6,000	6,000		see 551
80040 Treasurer Carve outs	(54,762)	(59,991)		(360,000)	0	\$0	(340,000)	(340,000)		-100% note 2
<b>Subtotal Salaries</b>	<b>282,937</b>	<b>295,822</b>	<b>304,817</b>	<b>368,977</b>	<b>188,003</b>	<b>282,005</b>	<b>312,247</b>	<b>312,247</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Benefits</b>	<b>1,203</b>	<b>1,206</b>	<b>1,203</b>	<b>141,844</b>	<b>97,089</b>	<b>145,634</b>	<b>142,384</b>	<b>142,384</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Operating</b>	<b>77,694</b>	<b>69,151</b>	<b>101,107</b>	<b>(143,750)</b>	<b>109,044</b>	<b>163,565</b>	<b>(65,350)</b>	<b>(68,800)</b>	<b>0</b>	<b>-100%</b>
<b>TOTALS</b>	<b>361,834</b>	<b>366,179</b>	<b>407,127</b>	<b>367,071</b>	<b>394,136</b>	<b>591,204</b>	<b>389,281</b>	<b>385,831</b>	<b>0</b>	<b>-100%</b>

note 1; COLA applied to wages

note PT: this dept has PPT and lump sum PT

note 2: this line is related to SRF113, expenses should be shifted from 110 (here) to SRF 113 but until that is done this does the same thing



**Fund: 113 SRF**

**See fund 110 544**

**THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF**

8

Dept/Agency Number & Name		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
<b>REVENUES</b>											
34113	Treasurer's Costs	152,807	334,836	323,442	350,000	165,810	350,000	350,000	350,000		
34117	Decal Fee	32,295	52,134	52,095	40,000	32,722	49,083	50,000	50,000		
	<b>TOTAL REVENUES:</b>	<b>185,102</b>	<b>386,970</b>	<b>375,537</b>	<b>390,000</b>	<b>198,532</b>	<b>399,083</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	
39900	Transfer In (out)					500,000					
		185,102	386,970	375,537	390,000	198,532	399,083	400,000	400,000	0	0
<b>EXPENSES</b>											
11000	Salaries										
11010	Part Time Salaries										
21000	Health Ins										
21040	Travel Allotment										
22000	FICA										
23000	Retirement										
26000	Workers Compensation										
81002	Treasurer Cost Exp		196,451	221,282	340,000	91,199	136,798	300,000	300,000		
81003	Treasurer Decal Exp		9,906	12,630	20,000	24,276	24,276	40,000	40,000		
	<b>Subtotal Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Subtotal Operating</b>	<b>0</b>	<b>206,357</b>	<b>233,912</b>	<b>360,000</b>	<b>115,474</b>	<b>161,074</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	
	<b>TOTAL EXPENSES:</b>	<b>0</b>	<b>206,357</b>	<b>233,912</b>	<b>360,000</b>	<b>115,474</b>	<b>161,074</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	
	<b>NET (REV-EXP):</b>	<b>180,613</b>	<b>180,613</b>	<b>141,624</b>	<b>30,000</b>	<b>83,057</b>	<b>238,009</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	
	<b>FUND BALANCE:</b>		<b>977,514</b>	<b>1,119,138</b>			<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		
	<b>FUND BALANCE XFER TO FUND 110:</b>						<b>238,009</b>	<b>60,000</b>	<b>60,000</b>	<b>(500,000)</b>	

**Fund: 110 General Fund**  
**Dept: 540 Registration/Elections**

		8								
Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000 Salaries	72,445	76,757	77,893	79,466	48,828	73,242	82,639	82,639		-100% note 1
11010 Part Time Salaries	12,456	5,385	10,190	5,665	6,188	9,282	9,716	9,716		-100%
11020 Board Salaries	11,688	14,042	13,959	13,920	7,606	11,410	12,360	12,360		-100% note 2
21000 Health Ins				17,170	12,050	18,075	16,440	16,440		-100%
21040 Travel Allotment	1,805	1,810	1,805	1,800	1,015	1,523	1,200	1,200		-100% note 2
22000 FICA				7,960	4,818	7,227	8,102	8,102		-100%
23000 Retirement				12,487	11,243	16,865	14,007	14,007		-100%
26000 Workers Comp				2,100	1,833	2,750	3,080	3,080		-100%
27000 Advanced Drug Testing	25	0	25	0		0				
31010 Scanning Services		20,784	363			0				
43030 Equipment Maintenance	25,539	38,094	3,363	27,400	25,036	27,400	27,400	27,400		-100%
44030 Copier Lease	3,307	3,465		3,400	2,050	3,074	3,400	3,400		-100%
53010 Cell Phone	960	1,170	601	1,300	1,500	2,249	1,300	1,300		-100%
53090 Telephone	4,296	4,365	4,452	4,000	2,868	4,302	4,000	4,000		-100%
56050 Memberships/Dues	0	1,745		500	440	660	500	500		-100%
57092 Travel/Meetings	9,354	11,594	10,301	12,000	10,841	12,000	12,000	12,000		-100%
61510 Election Supplies	5,167	9,463	16,327	20,000	1,594	2,392	20,000	20,000		-100%
61700 Office Supplies	5,388	4,318	6,385	4,500	2,406	3,608	4,500	4,500		-100%
61800 Postage	5,876	4,151	7,317	6,500	1,020	1,530	7,400	7,400		-100%
62000 Utilities	215	215		0	0	0				
80010 Ballots, Poll Wkrs, Legal Ads	67,965	83,301	61,731	0		0				Note 2
80010 Gen Elections				43,000	7,786	11,679	43,000	43,000		-100% Note 3
80011 Special Elections				45,000	9,667	14,501	45,000	40,000		-100%
<b>Subtotal Salaries</b>	96,589	96,185	102,042	99,051	62,622	93,933	104,715	104,715	0	-100%
<b>Subtotal Benefits</b>	1,805	1,810	1,805	41,517	30,960	46,439	42,829	42,829	0	-100%
<b>Subtotal Operating</b>	128,067	161,881	110,477	167,600	65,207	83,394	168,500	163,500	0	-100%
<b>TOTALS</b>	226,461	259,876	214,323	308,168	158,788	223,767	316,044	311,044	0	-100%
Note 2: 100% reimbursed by State	13,493	15,852	15,764	15,720	8,622	12,933				
33523 Registration Board	67,781	79,363	46,856	65,000	8,778	50,000	60,000	60,000		
38010 Municipal Gov Elections	0	0	0	0	0	0	0	0		
80011 Special Elections	0	0	0	0	17,347	20,000				

note 3: 50% reimbursed by State for Nov GE

**Fund: 110 General Fund**  
**Department: 546 Purchasing/**

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000 Salaries	49,552	49,725	50,595	53,885	32,720	49,080	61,385	54,018		-100% note 1, 2
21000 Health Ins				13,937	10,296	15,444	13,848	13,848		-100% note 2
22000 FICA				4,122	2,353	3,530	4,696	4,132		-100% note 2
23000 Retirement				6,836	5,200	7,799	8,938	7,865		-100% note 2
26000 Workers Compensation				1,940	1,097	1,646	1,847	1,847		-100% note 2
43090 Vehicle Maintenance	(778)	248	1,249	1,200	737	1,106	1,200	1,200		-100%
44030 Copying Machine Lease	14,434	12,923	12,218	13,000	4,120	6,180	13,000	13,000		-100%
53010 Cell Phone	1,278	1,671	1,184	1,300	1,220	1,829	1,300	1,300		-100%
53090 Telephone	1,106	1,308	1,497	1,000	663	994	1,000	1,000		-100%
54000 Advertising Notices	774	361	237	400	294	441	400	400		-100%
57092 Travel/Meetings	128	20		650	0	0	650	500		-100%
61040 Computer Supplies	0	1,742		200	0	0	200			-100%
61700 Office Supplies	159	159	198	300	72	107	300	300		-100%
61800 Postage	59	229	82	75	108	162	75	75		-100%
61900 Vehicle Supplies	845	634		600	59	89	600	600		-100%
61910 Vehicle Fuel	1,795	1,209	1,156	2,000	936	1,404	2,000	1,300		-100%
<b>Subtotal Salaries</b>	<b>49,552</b>	<b>49,725</b>	<b>50,595</b>	<b>53,885</b>	<b>32,720</b>	<b>49,080</b>	<b>61,385</b>	<b>54,018</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,835</b>	<b>18,946</b>	<b>28,419</b>	<b>29,329</b>	<b>27,692</b>	<b>0</b>	<b>-100%</b>
<b>Subtotal Operating</b>	<b>19,800</b>	<b>20,504</b>	<b>17,820</b>	<b>20,725</b>	<b>8,209</b>	<b>12,313</b>	<b>20,725</b>	<b>19,675</b>	<b>0</b>	<b>-100%</b>
<b>TOTALS</b>	<b>69,352</b>	<b>70,229</b>	<b>68,415</b>	<b>101,445</b>	<b>59,875</b>	<b>89,812</b>	<b>111,439</b>	<b>101,385</b>	<b>0</b>	<b>-100%</b>

note 1: COLA applied to wages  
note 2: see request

**Fund: 110 General Fund**  
**Department: 556 County Attorney**

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
						FY18 YTD Actual					
11050	Salaries	95,061	95,773	96,635	98,740	59,936	89,904	101,303	101,303		-100% note 1
11010	Part-Time Salaries	10,741	17,010	16,249	16,390	10,062	15,092	16,736	16,736		-100%
21000	Health Ins				11,000	8,255	12,383	11,105	11,105		
22000	FICA				8,800	5,470	8,205	9,030	9,030		
23000	Retirement				12,522	11,335	17,002	14,750	14,750		
21040	Travel Allotment				1,200	415	623	1,200	1,200		
21050	Cell Phone Reimbursement				420	145	218	420	420		
26000	Workers Compensation				4,145	2,151	3,226	3,618	3,618		
33053	Legal Services	7,133	1,325	5,426	7,500	65	98	7,500	7,500		-100%
44030	Copier Lease	973	669			(473)					
52010	Professional Insurance	2,648	2,664	2,700	2,900	0	0	2,900	2,700		-100%
53090	Telephone	3,042	1,851	64	420	0					
54000	Advertising & Publications	0	0	0	0	166	249				
56050	Memberships/Dues	0	176	475	600	0	600	600	600		-100%
57092	Travel/Meetings	2,079	2,845	2,298	3,500	2,250	3,375	3,000	3,000		-100%
61700	Office Supplies	551	695	1,100	1,000	569	854	1,200	1,200		-100%
61800	Postage	196	142		200	0	0	100	100		-100%
64001	Codification of Ordinances	0	0		3,000	475	713	3,000	3,000		
74444	Computer Equipment	809	0		0	0	0				
	<b>Subtotal Salaries</b>	<b>105,802</b>	<b>112,782</b>	<b>112,884</b>	<b>115,130</b>	<b>69,998</b>	<b>104,997</b>	<b>118,039</b>	<b>118,039</b>	<b>0</b>	<b>-100%</b>
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,087</b>	<b>27,771</b>	<b>41,657</b>	<b>40,123</b>	<b>40,123</b>	<b>0</b>	<b>0</b>
	<b>Subtotal Operating</b>	<b>17,431</b>	<b>10,367</b>	<b>12,063</b>	<b>19,120</b>	<b>3,052</b>	<b>5,888</b>	<b>18,300</b>	<b>18,100</b>	<b>0</b>	<b>-100%</b>
	<b>TOTALS</b>	<b>123,233</b>	<b>123,149</b>	<b>124,948</b>	<b>172,337</b>	<b>100,821</b>	<b>152,541</b>	<b>176,462</b>	<b>176,262</b>	<b>0</b>	<b>-100%</b>

overall note: expenses moved from dept 512 FY18  
note 1; COLA applied to wages

**Fund: 110 General Fund**  
**Department: 578 Information Technology**

Dept/Agency Number & Name	8									
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
11000 Salaries				110,000		0	120,000	120,000		
21000 Health Ins				11,400		0	11,400	11,400		
21050 Cell Phone Reimb				840		0	840	840		
22000 FICA				8,415		0	9,180	9,180		
23000 Retirement				16,462		0	1,920	1,920		
26000 Workers Compensation				3,542		0	3,840	3,840		
30000 Professional Services				36,000	62,738	94,108	36,000	36,000		
43020 Computer Maint dept 512	70,351	76,166								note 1
Computer Maint dept 542	50,315	71,077								note 2
53090 Telephone										
56050 Memberships/Dues							500	300		
57080 Training				1,500			1,500	1,000		
43090 Vehicle Maintenance				750			750	750		note 1,7
61900 Vehicle Supplies				500			500	500		note 1,7
Uniforms							500			
61910 Fuel				1,500			1,500	1,000		note 1,7
57092 Travel/Meetings				1,500			1,500	1,000		
61040 Computer Supplies				5,000						
61700 Office Supplies				500			1,500	500		
61800 Postage										
Computers				2,500						note 8
Subtotal Salaries				110,000	-	-	120,000	120,000	-	
Subtotal Benefits				40,659	-	-	27,180	27,180	-	
Subtotal Operating				49,750	62,738	94,108	44,250	41,050	-	
TOTALS				200,409	62,738	94,108	191,430	188,230	-	

Note :

Computer Contingency in case of computer failures (pull from each dept)										
538-61040 Computer Accessories	0	177		2,000			2,500	2,500		
Antivirus							3,500	3,500		
532-61040 Computer Supplies	8,807	126		3,000			5,000	5,000		
Network Hardware Maint							5,000	5,000		
Computers							44,000	44,000		
Servers							5,800	5,800		
534-74100 Equipment	0	1,594		2,000						
514-74170 Machines/Equip	41	1,929		4,700						
TOTAL:							65,800	65,800	-	

need to look at printer leases and purchases (new contract) also purchase vs leasing desktops (\$44/mo for a single desktop lease?)

note 1: was 512 computer line item prior to FY18

note 2: see 542 SO Office will bill out to that dept

note 4: computer for registration and elections