

DEPARTMENT OF ADMINISTRATION AND FINANCE

I. MISSION STATEMENT

The mission of the Department of Administration and Finance is to ensure the financial integrity of the North Slope Borough in a manner that meets or exceeds regulatory standards. The department will provide high quality, timely, and efficient service to the public, the Assembly, and North Slope Borough departments.

II. DEPARTMENT RESPONSIBILITIES

The Director's Office is primarily responsible for the smooth operation of internal Borough functions by maintaining clear communications and a good working relationship within its divisions and with other Borough departments.

All external inquiries regarding financial and fiscal matters are coordinated through the Director's Office for appropriate responses. All documents to initiate an encumbrance or payment for the Borough are approved by the Director's Office.

The Director of Administration and Finance manages the Borough's investment program, coordinates general obligation bond sales, administers the Borough's bonded indebtedness, prepares budget forecasting models that include the 17-year operations forecast and projection of debt capacity, budget development, and supervises Assessing.

The Deputy Director of Administration supervises the divisions of Central; Risk Management, Service Area Ten and Purchasing, which includes Records, Fixed Assets, and Shipping and Receiving.

The Deputy Director of Finance prepares the CAFR and supervises the Controller/Accounting, Budget and Position Control Office, Grants Divisions, Utility Billing, and Housing. The Information Technology Officer manages current and future IT systems across the organization. The position supervises the divisions of InfoComm; MIS; Telecom; and Teleconference.

A. Budget & Position Control

The Budget & Position Control Office prepares the annual budget document for adoption by the Assembly and subsequent publication. The office develops and monitors compliance of budget reporting policies and procedures. The Budget & Position Control Office supervises departments and staff through the budget process by developing budgetary guidelines, reporting structures, manuals, and ongoing training in order to prepare and present a concise, transparent budget.

The Budget & Position Control Office coordinates with the Accounting & MIS divisions to accomplish the year end encumbrance carry over process, the position control process, and the budget rollover process.

Along with the maintenance and monitoring of all NSB positions through Position Control, the office is also responsible for processing all personnel action forms, personnel requisitions, budget line transfers, and departmental budget modification requests in conjunction with the Human Resources Department, the Accounting division, Purchasing and all departments.

B. Central Division

The Central Division provides support for the Director's office and senior staff, acts as a liaison between the department's divisions and other Borough departments, and oversees and manages receptionist and travel services for the Borough. The Central Division is responsible for auditing and processing all Borough department payments: through Requests for Payments; Purchasing Requests; contracts; travel authorizations and travel invoices.

The division develops and effects compliance of travel policies and procedures; and provides quarterly Travel training for all department travel coordinators, supervisors and fiscal managers. The Central Division Front Desk staff prints, monitors, verifies, and distributes all North Slope Borough vendor, payroll and personnel checks.

Central Division staff engages the oil and gas industry for technical information related to projects for use in developing an annual production forecast. The forecast is a significant component of the long term financial projection model for bonding purposes. The Central Division staff provides support to other departments, primarily the Planning Department, on a variety of issues and projects including the tri-annual Economic Profile and Census report; development of technical reports related to oil and gas permitting; new venture opportunities through the land management enterprise fund; coordination with the SA10 enterprise fund; and special projects for the Director.

C. Controller's Office/Accounting Division

The Controller's Office prepares the Comprehensive Annual Financial Report and monthly financial report. This office is responsible for the overall accounting processes for the

Borough, including the encumbrance and expenditure of funds and the collection of revenues.

D. Network & Support Services

iSeries hardware and software, as well as borough-wide PC based databases are available through the MIS professional staff. Timely service is available through InfoComm's skilled help desk for networking, e-mail and Internet issues. The Telecom staff provides professional and prompt service for phone systems, voice mail and telecommunication issues.

MIS and InfoComm are responsible for the planning, development, maintenance, and operation of Borough-wide information technology. This includes programming, systems implementation, networking, and telecommunications. The division provides centralized technical support for Borough information technology hardware, software and phone systems.

The Teleconference Division provides affordable communication to North Slope residents, the North Slope Borough, the NSBSD and Ilisagvik College. Through the Teleconference facilities, village residents have equal access to the assembly and the commissions of their borough and their school district without leaving their village. Teleconference provides a vital role in delivering higher education classes through Ilisagvik College, for residents of the North Slope.

E. Purchasing/Records/Fixed Assets/Shipping and Receiving Division

This division provides support services in the procurement of all goods and services not subject to the Borough's formal contracting procedures. All departmental Purchase

Requisitions are reviewed for conformity with the Borough's purchasing rules and regulations.

Records operate the Records Center in accordance with the NSB Records Management Program. The division maintains the storage of borough-wide documents and performs document research for employee claims, litigation support, audit review, and responds to general inquiries.

Fixed Assets provides an accurate accounting of the Borough's fixed assets by proper identification and tagging.

Shipping and Receiving oversees and coordinates all shipments of incoming and outgoing goods and materials, the flow of mail to and from the Borough, and coordinates the internal distribution to user departments.

F. Risk Management

The Risk Management Office coordinates the NSB insurance retention levels and policy coverage. Risk also coordinates all claims management including general liability and workers compensation. The Division implements assessment recommendations, including employee safety training and quarterly property inspections. Risk Management is also responsible for emergency management and disaster coordination within the NSB as required by municipal code 2.32.

G. Assessing & Tax Audit Divisions

The mission of the Assessing & Tax Audit Divisions is to perform all statutory requirements in administering the taxation of real and personal property located with the NSB. The divisions value real and personal property and responds to value appeals.

The divisions maintain all records necessary to establish ownership of taxable real property such as maps, title documents, deeds, and other records of all Borough real property transactions. Annual physical inspections are performed on all real properties. In 2016, these divisions assumed responsibility for the valuation of most oil and gas property located in the Borough. They also review the State's evaluation of oil and gas properties located in the Borough to protect the NSB tax base and maximize revenues.

I. Grants Division

The Grants Division is responsible for providing quality and effective assistance in all aspects of grant development and administration through partnering with North Slope Borough stakeholders to meet community needs identified by the long-term strategic plan. Grants Division coordinates with NSB Departments, City and Tribal Governments to implement, develop and accomplish grant programs; works closely with the Administration to develop and implement a strategic plan for seeking grant funding; represents the North Slope Borough with state, tribal and federal organizations and foundations; facilitates partnerships with local agencies and communities; provides capacity building opportunities; promotes career advancement for long-term employee retention and ensures grant compliance to maintain credibility with funding agencies.

J. Industrial Development/Service Area 10

Service Area Ten provides Utilities and Waste Management services, which are focused on safety and environmental compliance, to industrial clients in the Prudhoe Bay area. Operational assets include a Water Plant, Wastewater Plant, Hotel and the Oxbow Landfill.

Service Area Ten monitors the operations, contracts, and facilitates the acquiring of new equipment and facilities, in an effort to meet customers' current and future needs.

III. GOALS AND OBJECTIVES

GOAL 1: UPDATE THE FIVE-YEAR BUDGET PLAN FOR THE DEPARTMENT IN CONJUNCTION WITH THE BOROUGH'S STRATEGIC PLAN.

- Obj. 1.1: Meet with all departments to discuss budget constraints and possible solutions for the department.
- Obj. 1.2: Solicit budget development ideas and recommendations for savings from departments.
- Obj. 1.3: Review all recommendations and determine which are feasible. Develop a written plan incorporating staff ideas and recommendations.
- Obj. 1.4: Implement the plan.

GOAL 2: GENERATE PUBLIC AWARENESS CONCERNING THE OPERATIONS AND FUNCTIONS OF THE NSB ADMINISTRATION AND FINANCE DEPARTMENT.

- Obj. 2.1: Increase public awareness of the Borough's five-year financial forecast, plans, and budget process.
- Obj. 2.2: Increase public awareness regarding declining revenues and how this will impact Borough operations and services.

- Obj. 2.3: Increase public awareness regarding housing resources and support the construction of new homes.

GOAL 3: IDENTIFY POTENTIAL NEW REVENUE SOURCES AND RE-EXAMINE EXISTING REVENUE SOURCES FOR THE NORTH SLOPE BOROUGH.

- Obj. 3.1: Develop potential new revenue sources for the Borough and reexamine existing revenue sources by meeting with elected officials, Directors, and Managers of divisions.
- Obj. 3.2: Place an emphasis on grant writing and pursuing federal grants to replace Borough funding shortfalls.
- Obj. 3.3: Review all recommendations and determine which are feasible.
- Obj. 3.4: Develop an implementation plan to acquire identified new revenues and make any changes to existing revenue sources. Prioritize implementation plan and establish deadlines.
- Obj. 3.4: Present the implementation plan to the Mayor for approval.

GOAL 4: IDENTIFY COST-SAVING MEASURES FOR THE NORTH SLOPE BOROUGH.

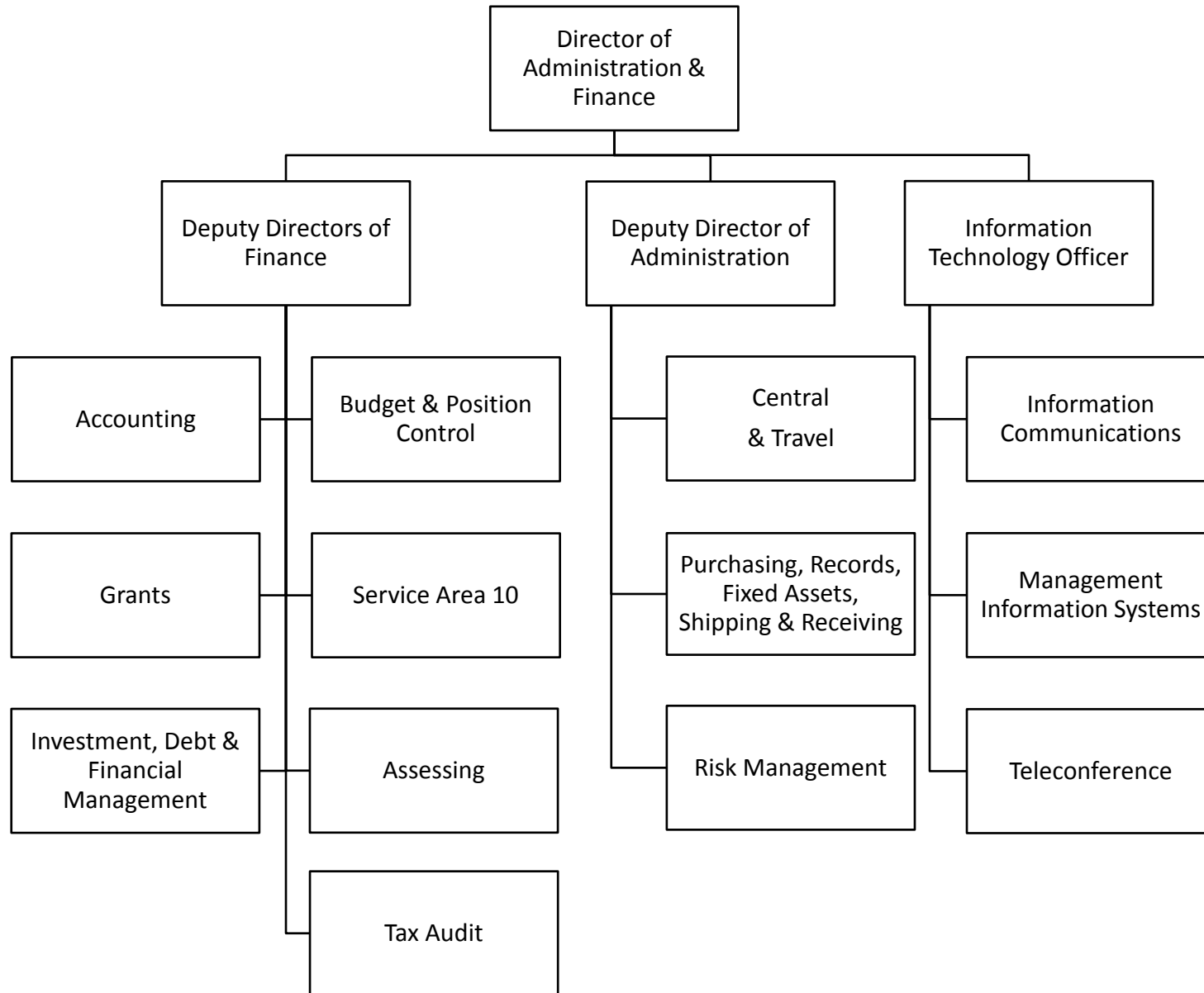
- Obj. 4.1: Develop cost savings measures for the Borough by meeting with elected officials; NSB School District board members; Ilisagvik trustees; and NSB directors, division managers, and employees.

- Obj. 4.2: During the annual budget process, departments will develop and submit cost saving proposals to the Director of Administration & Finance through the Budget & Position Control Office.
- Obj. 4.3: The Budget & Position Control Office, in cooperation with the Director of Administration and Finance and other involved entities, will develop an allocation plan for the cost savings measures, prioritize the implementation, establish deadlines, and seek approval.
- Obj. 4.4 The Director of Administration and Finance will present proposals to the Mayor for approval and in conjunction with the Mayor's Office, determine departmental responsibilities for administering the plan.

GOAL 5: SELECT AND IMPLEMENT ADDITIONAL APPLICATIONS FOR THE NEW FINANCIAL INFORMATION SYSTEM IN SUPPORT OF BOROUGH BUSINESS OPERATIONS.

- Obj. 5.1: Provide users with information about applications.
- Obj. 5.2: Meet with departments to identify additional applications and interface opportunities.
- Obj. 5.3: Develop an implementation plan.

**North Slope Borough
Department of Administration & Finance**



ADMINISTRATION & FINANCE

FY 2018-2019

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY 17-18	FTE FY 18-19	FY17-18 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY18-19 Total Budget	Change from Prior Year	% Change
2301 - GF OPERATING CONTINGENCY		0	0	4,633,599	0	5,000,000	0	0	0	5,000,000	366,401	8%
2303 - DEBT SERVICE RESERVE		0	0	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0%
2305 - ANF CENTRAL OFFICE		19.4	17.55	3,799,075	3,076,595	7,470,293	55,160	6,000	0	10,608,048	6,808,973	179%
2315 - ANF ACCOUNTING		26.5	26.5	4,167,065	3,759,885	386,250	19,200	0	0	4,165,335	(1,730)	(0)%
2320 - ANF NETWORK SUPPORT SRVCS	INFOCOM	13	13	3,061,139	1,952,409	1,258,100	19,800	69,500	0	3,299,809	238,670	8%
2320 - ANF NETWORK SUPPORT SRVCS	MIS	10	10	2,386,252	1,541,804	719,831	30,360	1,000	0	2,292,995	(93,257)	(4)%
2320 - ANF NETWORK SUPPORT SRVCS	TCONF	8	8	1,602,231	1,267,656	335,400	18,000	9,400	0	1,630,456	28,225	2%
2325 - ANF PURCHASING		18	18	2,420,166	2,133,624	202,477	62,400	13,000	0	2,411,501	(8,665)	(0)%
2340 - ANF ASSESSING		5	5	1,291,543	834,789	485,420	17,000	0	0	1,337,209	45,666	4%
2340 - ANF ASSESSING	TAXAUDIT	3.2	4.2	815,701	906,800	560,930	8,500	9,500	0	1,485,730	670,029	82%
2365 - ANF RISK MANAGEMENT		12	11	11,495,412	1,546,360	10,662,700	39,140	88,144	0	12,336,344	840,932	7%
2390 - ANF GRANTS		19	19	2,566,338	2,413,735	175,050	23,650	2,900	0	2,615,335	48,997	2%
8022 - GF OPER TRANS PERMANENT FD		0	0	1,000,000	0	3,000,000	0	0	0	3,000,000	2,000,000	200%
Grand Total		134.1	132.25	41,238,521	19,433,657	32,256,451	293,210	199,444	0	52,182,762	10,944,241	27%

ADMINISTRATION & FINANCE

Department Total

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	9,929,327	9,952,326	11,499,006	4,970,062	3.9%	11,942,532
Total Permanent Overtime Wages	130,000	92,570	42,812	41,381	(47.4)%	22,500
Total Temporary Wages	196,422	155,643	44,373	131,622	1.7%	45,118
Total Temporary Overtime Wages	3,171	3,247	0	24,176	0.0%	0
Total Benefits	6,786,325	7,341,104	7,045,611	2,808,005	5.4%	7,423,507
Total Personal Services	17,045,244	17,544,890	18,631,802	7,975,246	4.3%	19,433,657
6200 Contractual Services						
Total Communications	856,049	830,940	1,041,087	366,302	16.8%	1,215,600
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	172,986	179,452	236,648	85,602	(14.4)%	202,610
Total Insurance & Bonding Reserves	8,113,071	9,120,334	16,930,099	11,024,551	20.2%	20,344,000
Total Professional Services	1,811,274	1,785,598	1,831,857	705,512	388.8%	8,953,308
Total Rents and Utilities	583,842	555,847	718,721	359,719	3.4%	742,982
Total Travel and Lodging	621,969	458,691	740,362	125,873	(44.3)%	412,386
Total Other Services & Expenses	283,488	281,292	599,245	100,798	(35.7)%	385,565
Total Contractual Services	12,442,679	13,212,154	22,098,019	12,768,356	46.0%	32,256,451
6500 Supplies						
Total Fuel	54,837	48,407	61,885	16,770	(19.8)%	49,660
Total Supplies-Buildings & Grounds	3,673	11,268	14,950	17,185	0.0%	14,950
Total Supplies-Non-Buildings & Grounds	448,051	510,244	298,115	128,993	(23.3)%	228,600
Total Supplies	506,561	569,919	374,950	162,948	(21.8)%	293,210
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	206,708	110,640	52,550	29,305	37.1%	72,020
Total Equipment & Parts Under \$5,000	63,135	69,486	41,200	2,102	(53.9)%	19,000
Total Equipment & Parts Over \$5,000	357,247	161,051	40,000	102,098	171.1%	108,424
Total Equipment & Replacement Parts	627,090	341,177	133,750	133,505	49.1%	199,444
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	30,621,575	31,668,140	41,238,521	21,040,054	26.5%	52,182,762

GF OPERATING CONTINGENCY

2301.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	0	0	0	0	0.0%	0
Total Permanent Overtime Wages	0	0	0	0	0.0%	0
Total Temporary Wages	0	0	0	0	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	0	0	0	0	0.0%	0
Total Personal Services	0	0	0	0	0.0%	0
6200 Contractual Services						
Total Communications	0	0	0	0	0.0%	0
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	0	0	0	0	0.0%	0
Total Insurance & Bonding Reserves	0	0	4,633,599	0	7.9%	5,000,000
Total Professional Services	0	0	0	0	0.0%	0
Total Rents and Utilities	0	0	0	0	0.0%	0
Total Travel and Lodging	0	0	0	0	0.0%	0
Total Other Services & Expenses	0	0	0	0	0.0%	0
Total Contractual Services	0	0	4,633,599	0	7.9%	5,000,000
6500 Supplies						
Total Fuel	0	0	0	0	0.0%	0
Total Supplies-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies	0	0	0	0	0.0%	0
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	0	0	0	0	0.0%	0
Total Equipment & Parts Under \$5,000	0	0	0	0	0.0%	0
Total Equipment & Parts Over \$5,000	0	0	0	0	0.0%	0
Total Equipment & Replacement Parts	0	0	0	0	0.0%	0
Grand Total	0	0	4,633,599	0	7.9%	5,000,000

DEBT SERVICE RESERVE

2303.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	0	0	0	0	0.0%	0
Total Permanent Overtime Wages	0	0	0	0	0.0%	0
Total Temporary Wages	0	0	0	0	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	0	0	0	0	0.0%	0
Total Personal Services	0	0	0	0	0.0%	0
6200 Contractual Services						
Total Communications	0	0	0	0	0.0%	0
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	0	0	0	0	0.0%	0
Total Insurance & Bonding Reserves	0	0	2,000,000	0	0.0%	2,000,000
Total Professional Services	0	0	0	0	0.0%	0
Total Rents and Utilities	0	0	0	0	0.0%	0
Total Travel and Lodging	0	0	0	0	0.0%	0
Total Other Services & Expenses	0	0	0	0	0.0%	0
Total Contractual Services	0	0	2,000,000	0	0.0%	2,000,000
6500 Supplies						
Total Fuel	0	0	0	0	0.0%	0
Total Supplies-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies	0	0	0	0	0.0%	0
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	0	0	0	0	0.0%	0
Total Equipment & Parts Under \$5,000	0	0	0	0	0.0%	0
Total Equipment & Parts Over \$5,000	0	0	0	0	0.0%	0
Total Equipment & Replacement Parts	0	0	0	0	0.0%	0
Grand Total	0	0	2,000,000	0	0.0%	2,000,000

ANF CENTRAL OFFICE

2305.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	2,149,475	1,759,027	1,993,007	931,758	(4.7)%	1,899,133
Total Permanent Overtime Wages	42,531	30,281	0	12,857	0.0%	0
Total Temporary Wages	93,444	103,883	0	56,331	0.0%	0
Total Temporary Overtime Wages	1,790	1,824	0	1,545	0.0%	0
Total Benefits	1,390,664	1,260,393	1,215,734	490,944	(3.1)%	1,177,462
Total Personal Services	3,677,904	3,155,408	3,208,741	1,493,435	(4.1)%	3,076,595
6200 Contractual Services						
Total Communications	114,585	144,348	99,157	60,899	37.2%	136,000
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	51,497	66,928	63,640	32,259	(1.4)%	62,750
Total Insurance & Bonding Reserves	1,370	647	33,000	(647)	(100.0)%	0
Total Professional Services	257,033	322,953	48,000	47,262	(2.9)%	46,595
Total Rents and Utilities	146,163	162,164	166,767	77,157	(15.4)%	141,113
Total Travel and Lodging	145,970	127,196	85,510	28,383	(19.8)%	68,560
Total Other Services & Expenses	43,561	66,639	20,300	32,836	(24.8)%	15,275
Total Contractual Services	760,177	890,874	516,374	278,149	(8.9)%	470,293
6500 Supplies						
Total Fuel	5,451	5,949	3,900	1,892	0.0%	3,900
Total Supplies-Buildings & Grounds	772	5,037	700	0	0.0%	700
Total Supplies-Non-Buildings & Grounds	152,245	150,306	67,560	54,431	(25.2)%	50,560
Total Supplies	158,468	161,292	72,160	56,323	(23.6)%	55,160
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	70,708	23,856	0	3,611	100.0%	6,000
Total Equipment & Parts Under \$5,000	1,033	957	1,800	70	(100.0)%	0
Total Equipment & Parts Over \$5,000	0	22,241	0	0	0.0%	0
Total Equipment & Replacement Parts	71,741	47,054	1,800	3,681	233.3%	6,000
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	4,668,290	4,254,627	3,799,075	1,831,588	(5.0)%	3,608,048

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Director of Admin and Finance	0.9	0.9	44	12	203,471	184,859	(18,612)	(9.1%)
Deputy Director of Finance	1.65	1.65	39	12	274,182	281,648	7,466	2.7%
Deputy Director of Administration	0.85	1	38	12	119,497	144,803	25,306	21.2%
Information Technology Officer	1	1	37	12	135,018	140,115	5,097	3.8%
Oil & Gas Liaison	1	1	37	12	82,969	121,360	38,391	46.3%
Assistant to Director	1	1	34	12	121,444	137,241	15,797	13.0%
Budget & Position Control Analyst	1	1	32	12	126,731	129,668	2,937	2.3%
Division Manager	1	1	32	12	106,588	111,515	4,927	4.6%
Assistant Budget Analyst	1	1	28	12	78,022	80,362	2,340	3.0%
Travel Coordinator III	1	1	28	12	86,999	89,607	2,608	3.0%
Travel Coordinator II	3	2	26	12	228,589	167,065	(61,524)	(26.9%)
Executive Assistant	1	1	25	12	62,033	64,509	2,476	4.0%
Travel Coordinator I	0	1	24	12	0	68,889	68,889	100.0%
Senior Office Specialist	2	2	23	12	117,400	120,920	3,520	3.0%
Receptionist	1	1	15	12	55,292	56,572	1,280	2.3%
Project Administrator	1	0		12	83,737	0	(83,737)	(100.0%)
Program Manager	1	0		12	111,035	0	(111,035)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	19.40	17.55		1,993,007	1,899,133	(93,874)	(4.7%)
Total Permanent Wages					1,993,007	1,899,133	(93,874)	(4.7%)

6130 Benefits

6131	Permanent Employee Benefits - 62%				1,215,734	1,177,462	(38,272)	(3.1%)
Total Benefits					1,215,734	1,177,462	(38,272)	(3.1%)

Total Personal Services					3,208,741	3,076,595	(132,146)	(4.1%)
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ANF CENTRAL OFFICE

2305.

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,993,007	1,899,133	(93,874)	(4.7)
Total Permanent Wages	1,993,007	1,899,133	(93,874)	(4.7)
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,215,734	1,177,462	(38,272)	(3.1)
Total Benefits	1,215,734	1,177,462	(38,272)	(3.1)
Total Personal Services	3,208,741	3,076,595	(132,146)	(4.1)
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	8,646	12,000	3,354	38.8
6220 - PHONE/FAX/MODEM	81,180	115,000	33,820	41.7
6225 - POSTAGE	9,331	9,000	(331)	(3.5)
Total Communications	99,157	136,000	36,843	37.2
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	300	1,500	1,200	400.0
6265 - COPIER MAINTENANCE	8,100	7,500	(600)	(7.4)
6270 - CUSTODIAL SERVICES	53,250	53,250	0	0.0
6290 - OFFICE EQUIP MAINTENANCE	1,800	0	(1,800)	(100.0)
6299 - OTHER EQUIP MAINTENANCE	190	500	310	163.2
Total Maintenance Services	63,640	62,750	(890)	(1.4)
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	33,000	0	(33,000)	(100.0)
Total Insurance & Bonding Reserves	33,000	0	(33,000)	(100.0)
6330 Professional Services				
6345 - LEGAL SERVICES	0	6,095	6,095	100.0
6359 - OTHER SERVICES	48,000	7,040,500	6,992,500	14,567.7
Total Professional Services	48,000	7,046,595	6,998,595	14,580.4

ANF CENTRAL OFFICE

2305.

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	52,250	38,550	(13,700)	(26.2)
6370 - RESIDENTIAL LEASES	15,600	0	(15,600)	(100.0)
6375 - UTIL-ELECTRICITY	71,410	70,570	(840)	(1.2)
6376 - NATURAL GAS	7,550	15,000	7,450	98.7
6380 - WATER/SEWER	16,788	15,840	(948)	(5.6)
6389 - OTHER RENTS & UTILITIES	3,169	1,153	(2,016)	(63.6)
Total Rents and Utilities	166,767	141,113	(25,654)	(15.4)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	5,449	5,000	(449)	(8.2)
6402 - AIRFARE IN-STATE	25,601	16,600	(9,001)	(35.2)
6403 - AIRFARE OUT-OF-STATE	16,500	9,000	(7,500)	(45.5)
6410 - GROUND TRANSPORTATION	5,150	5,150	0	0.0
6415 - PER DIEM	12,755	12,755	0	0.0
6420 - LODGING	19,775	19,775	0	0.0
6429 - OTHER TRAVEL AND LODGING	280	280	0	0.0
Total Travel and Lodging	85,510	68,560	(16,950)	(19.8)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	12,200	9,500	(2,700)	(22.1)
6485 - TRAIN/TUITION/CONFERENCE	4,255	3,255	(1,000)	(23.5)
6490 - MEMBERSHIPS DUES/SUBS	3,345	2,520	(825)	(24.7)
6499 - MISC SERVICES & EXP	500	0	(500)	(100.0)
Total Other Services & Expenses	20,300	15,275	(5,025)	(24.8)
Total Contractual Services	516,374	7,470,293	6,953,919	1,346.7
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	3,900	3,900	0	0.0
Total Fuel	3,900	3,900	0	0.0
6540 Supplies-Buildings & Grounds				
6565 - SMALL TOOLS	200	200	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	500	500	0	0.0
Total Supplies-Buildings & Grounds	700	700	0	0.0

ANF CENTRAL OFFICE

2305.

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	22,000	5,000	(17,000)	(77.3)
6620 - HOUSEHOLD SUPPLIES	17,000	17,000	0	0.0
6640 - PREPRINTED FORMS	2,700	2,700	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	200	200	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	25,660	25,660	0	0.0
Total Supplies-Non-Buildings & Grounds	67,560	50,560	(17,000)	(25.2)
Total Supplies	72,160	55,160	(17,000)	(23.6)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6740 - JANITOR/MAINT <\$5000	0	6,000	6,000	100.0
Total New Equipment Under \$5,000	0	6,000	6,000	100.0
6760 Replacement Parts Under \$5,000				
6795 - VEHICLE PARTS < \$5000	1,800	0	(1,800)	(100.0)
Total Equipment & Parts Under \$5,000	1,800	0	(1,800)	(100.0)
Total Equipment & Replacement Parts	1,800	6,000	4,200	233.3
Grand Total	3,799,075	10,608,048	6,808,973	179.2

ANF ACCOUNTING

2315.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	2,059,710	2,163,758	2,161,514	1,069,848	6.1%	2,292,495
Total Permanent Overtime Wages	19,574	14,281	20,000	3,596	(25.0)%	15,000
Total Temporary Wages	1,270	31,182	19,500	34,117	0.0%	19,500
Total Temporary Overtime Wages	0	1,423	0	22,630	0.0%	0
Total Benefits	1,388,177	1,586,701	1,332,967	618,193	7.5%	1,432,890
Total Personal Services	3,468,730	3,797,345	3,533,981	1,748,383	6.4%	3,759,885
6200 Contractual Services						
Total Communications	10,864	9,473	13,250	3,212	0.0%	13,250
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	5,677	13,399	13,500	2,542	(22.2)%	10,500
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	265,917	281,387	250,000	136,884	0.0%	250,000
Total Rents and Utilities	57,664	44,888	52,000	6,559	(100.0)%	0
Total Travel and Lodging	67,532	52,718	107,509	15,357	(72.1)%	30,000
Total Other Services & Expenses	105,608	83,340	146,375	33,291	(43.6)%	82,500
Total Contractual Services	513,262	485,205	582,634	197,845	(33.7)%	386,250
6500 Supplies						
Total Fuel	1,801	1,357	1,000	538	0.0%	1,000
Total Supplies-Buildings & Grounds	80	162	250	209	0.0%	250
Total Supplies-Non-Buildings & Grounds	53,903	43,051	47,200	20,619	(62.0)%	17,950
Total Supplies	55,784	44,571	48,450	21,366	(60.4)%	19,200
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	13,548	2,479	0	9,582	0.0%	0
Total Equipment & Parts Under \$5,000	0	30	2,000	149	(100.0)%	0
Total Equipment & Parts Over \$5,000	21,742	0	0	0	0.0%	0
Total Equipment & Replacement Parts	35,290	2,509	2,000	9,732	(100.0)%	0
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	4,073,066	4,329,630	4,167,065	1,977,325	(0.0)%	4,165,335

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%	
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change	
Controller	1	1	36	12	140,441	145,013	4,572	3.3%	
Assistant Controller	2	2	34	12	242,047	253,531	11,484	4.7%	
Government Accountant	4	4	33	12	427,220	440,246	13,026	3.0%	
Payroll Manager	1	1	32	12	123,759	128,810	5,051	4.1%	
Payroll Specialist III	1	1	30	12	84,381	96,445	12,064	14.3%	
Accounting Supervisor	1.5	1.5	28	12	124,827	129,439	4,612	3.7%	
Payroll Specialist II	2	2	28	12	161,930	184,912	22,982	14.2%	
Principal Accounting Specialist	3	3	25	12	202,417	208,626	6,209	3.1%	
Payroll Specialist I	3	3	24	12	200,237	229,653	29,416	14.7%	
Senior Accounting Specialist	4	4	22	12	245,625	258,718	13,093	5.3%	
Accounts Payable Clerk	3	3	20	12	157,653	163,669	6,016	3.8%	
Tax Accounting Specialist	1	1	20	12	50,977	53,433	2,456	4.8%	
6110 Permanent Wages									
6111	Regular Wages	26.50	26.50		2,161,514	2,292,495	130,981	6.1%	
6115	Overtime Wages				20,000	15,000	(5,000)	(25.0%)	
Total Permanent Wages					2,181,514	2,307,495	125,981	5.8%	
	Student Intern	1	1	20	12	19,500	19,500	0	0.0%
6120 Temporary Wages									
6121	Regular Wages	1	1		19,500	19,500	0	0.0%	
Total Temporary Wages					19,500	19,500	0	0.0%	
6130 Benefits									
6131	Permanent Employee Benefits - 62%				1,330,724	1,430,647	99,923	7.5%	
6135	Temporary Employee Benefits - 11.50%				2,243	2,243	0	0.0%	
Total Benefits					1,332,966	1,432,889	99,923	7.5%	
Total Personal Services					3,533,980	3,759,884	225,904	6.4%	

ANF ACCOUNTING

2315.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	2,161,514	2,292,495	130,981	6.1
Total Permanent Wages	2,161,514	2,292,495	130,981	6.1
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	20,000	15,000	(5,000)	(25.0)
Total Permanent Overtime Wages	20,000	15,000	(5,000)	(25.0)
6120 Temporary Wages				
6121 - REGULAR WAGES-TEMPORARY	19,500	19,500	0	0.0
Total Temporary Wages	19,500	19,500	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,330,724	1,430,647	99,923	7.5
6135 - BENEFITS-TEMPORARY	2,243	2,243	0	0.0
Total Benefits	1,332,967	1,432,890	99,923	7.5
Total Personal Services	3,533,981	3,759,885	225,904	6.4
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	250	250	0	0.0
6220 - PHONE/FAX/MODEM	8,000	8,000	0	0.0
6225 - POSTAGE	5,000	5,000	0	0.0
Total Communications	13,250	13,250	0	0.0
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	10,500	7,500	(3,000)	(28.6)
6290 - OFFICE EQUIP MAINTENANCE	3,000	3,000	0	0.0
Total Maintenance Services	13,500	10,500	(3,000)	(22.2)
6330 Professional Services				
6359 - OTHER SERVICES	250,000	250,000	0	0.0
Total Professional Services	250,000	250,000	0	0.0
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	40,000	0	(40,000)	(100.0)
6370 - RESIDENTIAL LEASES	12,000	0	(12,000)	(100.0)
Total Rents and Utilities	52,000	0	(52,000)	(100.0)

ANF ACCOUNTING

2315.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	0	12,000	12,000	100.0
6402 - AIRFARE IN-STATE	30,300	5,000	(25,300)	(83.5)
6403 - AIRFARE OUT-OF-STATE	20,352	0	(20,352)	(100.0)
6410 - GROUND TRANSPORTATION	8,597	2,000	(6,597)	(76.7)
6415 - PER DIEM	11,830	2,500	(9,330)	(78.9)
6420 - LODGING	35,430	8,500	(26,930)	(76.0)
6429 - OTHER TRAVEL AND LODGING	1,000	0	(1,000)	(100.0)
Total Travel and Lodging	107,509	30,000	(77,509)	(72.1)
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	86,375	7,500	(78,875)	(91.3)
6490 - MEMBERSHIPS DUES/SUBS	3,000	3,000	0	0.0
6499 - MISC SERVICES & EXP	57,000	72,000	15,000	26.3
Total Other Services & Expenses	146,375	82,500	(63,875)	(43.6)
Total Contractual Services	582,634	386,250	(196,384)	(33.7)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,000	1,000	0	0.0
Total Fuel	1,000	1,000	0	0.0
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	250	250	0	0.0
Total Supplies-Buildings & Grounds	250	250	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	500	500	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	18,000	3,750	(14,250)	(79.2)
6620 - HOUSEHOLD SUPPLIES	2,000	2,000	0	0.0
6630 - MEDICAL SUPPLIES	200	200	0	0.0
6640 - PREPRINTED FORMS	2,000	2,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	24,500	9,500	(15,000)	(61.2)
Total Supplies-Non-Buildings & Grounds	47,200	17,950	(29,250)	(62.0)
Total Supplies	48,450	19,200	(29,250)	(60.4)

ANF ACCOUNTING

2315.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	2,000	0	(2,000)	(100.0)
Total Equipment & Parts Under \$5,000	2,000	0	(2,000)	(100.0)
Total Equipment & Replacement Parts	2,000	0	(2,000)	(100.0)
Grand Total	4,167,065	4,165,335	(1,730)	(0.0)

ANF NETWORK SUPPORT SRVCS

2320.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	2,315,564	2,384,406	2,763,871	1,247,763	6.4%	2,939,426
Total Permanent Overtime Wages	24,595	10,441	0	837	0.0%	0
Total Temporary Wages	37,004	15,246	0	5,955	0.0%	0
Total Temporary Overtime Wages	1,381	0	0	0	0.0%	0
Total Benefits	1,623,064	1,777,155	1,685,961	713,270	8.1%	1,822,443
Total Personal Services	4,001,609	4,187,247	4,449,832	1,967,827	7.0%	4,761,869
6200 Contractual Services						
Total Communications	639,312	608,356	806,600	275,718	22.7%	989,300
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	60,963	44,946	89,892	25,799	(26.1)%	66,400
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	535,313	662,216	825,757	360,229	(6.9)%	768,613
Total Rents and Utilities	259,067	171,550	314,900	134,847	(6.8)%	293,500
Total Travel and Lodging	158,421	78,935	175,581	36,744	(49.2)%	89,218
Total Other Services & Expenses	35,546	15,030	214,300	9,623	(50.4)%	106,300
Total Contractual Services	1,688,624	1,581,034	2,427,030	842,961	(4.7)%	2,313,331
6500 Supplies						
Total Fuel	15,778	9,918	13,260	3,329	(30.9)%	9,160
Total Supplies-Buildings & Grounds	1,780	3,639	5,000	3,206	80.0%	9,000
Total Supplies-Non-Buildings & Grounds	136,021	181,113	62,600	14,463	(20.1)%	50,000
Total Supplies	153,580	194,670	80,860	20,997	(15.7)%	68,160
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	52,753	43,915	38,400	12,238	35.2%	51,900
Total Equipment & Parts Under \$5,000	60,414	39,581	33,500	1,791	(46.3)%	18,000
Total Equipment & Parts Over \$5,000	335,505	6,989	20,000	0	(50.0)%	10,000
Total Equipment & Replacement Parts	448,672	90,485	91,900	14,028	(13.1)%	79,900
Grand Total	6,292,484	6,053,437	7,049,622	2,845,814	2.5%	7,223,260

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Network Administrator	1	1	36	12	135,676	141,847	6,171	4.5%
LAN/WAN Integrator	3	3	34	12	321,166	325,948	4,782	1.5%
LAN/WAN Support Specialist III	4	4	31	12	358,877	372,119	13,242	3.7%
LAN/WAN Support Specialist II	2	2	28	12	150,519	151,478	959	0.6%
LAN/WAN Support Specialist I	2	2	25	12	120,486	140,075	19,589	16.3%
Executive Assistant	1	1	25	12	65,611	73,724	8,113	12.4%

6110 Permanent Wages

6111 Regular Wages	13	13			1,152,335	1,205,191	52,856	4.6%
Total Permanent Wages					1,152,335	1,205,191	52,856	4.6%

6130 Benefits

6131 Permanent Employee Benefits - 62%					702,924	747,218	44,294	6.3%
Total Benefits					702,924	747,218	44,294	6.3%

Total Personal Services					1,855,259	1,952,409	97,150	5.2%
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ANF NETWORK SUPPORT SRVCS

2320.INFOCOM

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,152,335	1,205,191	52,856	4.6
Total Permanent Wages	1,152,335	1,205,191	52,856	4.6
6130 Benefits				
6131 - BENEFITS-PERMANENT	702,924	747,218	44,294	6.3
Total Benefits	702,924	747,218	44,294	6.3
Total Personal Services	1,855,259	1,952,409	97,150	5.2
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	5,500	5,500	0	0.0
6220 - PHONE/FAX/MODEM	74,750	884,000	809,250	1,082.6
6225 - POSTAGE	800	800	0	0.0
6229 - OTHER COMMUNICATIONS	667,550	46,000	(621,550)	(93.1)
Total Communications	748,600	936,300	187,700	25.1
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	20,000	20,000	0	0.0
Total Maintenance Services	20,000	20,000	0	0.0
6330 Professional Services				
6359 - OTHER SERVICES	118,000	145,600	27,600	23.4
Total Professional Services	118,000	145,600	27,600	23.4
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	26,350	17,000	(9,350)	(35.5)
6402 - AIRFARE IN-STATE	8,400	8,400	0	0.0
6403 - AIRFARE OUT-OF-STATE	12,250	7,500	(4,750)	(38.8)
6410 - GROUND TRANSPORTATION	3,420	2,000	(1,420)	(41.5)
6415 - PER DIEM	19,500	7,500	(12,000)	(61.5)
6420 - LODGING	34,560	15,000	(19,560)	(56.6)
6429 - OTHER TRAVEL AND LODGING	0	1,800	1,800	100.0
Total Travel and Lodging	104,480	59,200	(45,280)	(43.3)

ANF NETWORK SUPPORT SRVCS

2320.INFOCOM

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	30,000	12,000	(18,000)	(60.0)
6490 - MEMBERSHIPS DUES/SUBS	85,000	85,000	0	0.0
Total Other Services & Expenses	115,000	97,000	(18,000)	(15.7)
Total Contractual Services	1,106,080	1,258,100	152,020	13.7
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	6,900	3,600	(3,300)	(47.8)
Total Fuel	6,900	3,600	(3,300)	(47.8)
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	0	4,000	4,000	100.0
6565 - SMALL TOOLS	500	500	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	1,000	1,000	0	0.0
Total Supplies-Buildings & Grounds	1,500	5,500	4,000	266.7
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	2,000	0	(2,000)	(100.0)
6615 - FOOD/WATER/COFFEE/CATER	2,100	2,500	400	19.0
6620 - HOUSEHOLD SUPPLIES	2,500	1,000	(1,500)	(60.0)
6630 - MEDICAL SUPPLIES	300	200	(100)	(33.3)
6645 - SOFTWARE FOR PC'S	5,000	1,000	(4,000)	(80.0)
6650 - UNIFORMS/PROTECTIVE ITEMS	0	1,000	1,000	100.0
6699 - OTHER NON-BLDG SUPPLIES	7,000	5,000	(2,000)	(28.6)
Total Supplies-Non-Buildings & Grounds	18,900	10,700	(8,200)	(43.4)
Total Supplies	27,300	19,800	(7,500)	(27.5)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	15,000	15,000	0	0.0
6730 - FRNTR & FRNSHGS < \$5000	0	2,500	2,500	100.0
6750 - OFFICE MACHINES < \$5000	0	20,000	20,000	100.0
6759 - OTHER EQUIPMENT < \$5000	6,000	5,000	(1,000)	(16.7)
Total New Equipment Under \$5,000	21,000	42,500	21,500	102.4

ANF NETWORK SUPPORT SRVCS

2320.INFOCOM

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	0	5,000	5,000	100.0
6799 - OTHER EQUIP PART <\$5000	31,500	12,000	(19,500)	(61.9)
Total Equipment & Parts Under \$5,000	31,500	17,000	(14,500)	(46.0)
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	20,000	10,000	(10,000)	(50.0)
Total Equipment & Parts Over \$5,000	20,000	10,000	(10,000)	(50.0)
Total Equipment & Replacement Parts	72,500	69,500	(3,000)	(4.1)
Grand Total	3,061,139	3,299,809	238,670	7.8

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Systems Administrator	1	1	36	12	123,434	129,239	5,805	4.7%
Senior Business Analyst	1	1	35	12	121,444	125,088	3,644	3.0%
Senior Programmer Analyst	1	1	34	12	107,340	110,555	3,215	3.0%
Programmer Analyst II	1	1	31	12	85,523	88,913	3,390	4.0%
Business Systems Analyst	4	4	28	12	319,374	375,048	55,674	17.4%
Computer Support Specialist	2	2	25	12	126,672	122,888	(3,784)	(3.0%)

6110 Permanent Wages

6111 Regular Wages	10	10			883,787	951,731	67,944	7.7%
Total Permanent Wages					883,787	951,731	67,944	7.7%

6130 Benefits

6131 Permanent Employee Benefits - 62%					539,110	590,073	50,963	9.5%
Total Benefits					539,110	590,073	50,963	9.5%

Total Personal Services					1,422,897	1,541,804	118,907	8.4%
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ANF NETWORK SUPPORT SRVCS

2320.MIS

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	883,787	951,731	67,944	7.7
Total Permanent Wages	883,787	951,731	67,944	7.7
6130 Benefits				
6131 - BENEFITS-PERMANENT	539,110	590,073	50,963	9.5
Total Benefits	539,110	590,073	50,963	9.5
Total Personal Services	1,422,897	1,541,804	118,907	8.4
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	300	300	0	0.0
6220 - PHONE/FAX/MODEM	0	4,000	4,000	100.0
6225 - POSTAGE	500	500	0	0.0
Total Communications	800	4,800	4,000	500.0
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	41,992	25,000	(16,992)	(40.5)
6265 - COPIER MAINTENANCE	2,800	2,800	0	0.0
6270 - CUSTODIAL SERVICES	15,600	15,600	0	0.0
Total Maintenance Services	60,392	43,400	(16,992)	(28.1)
6330 Professional Services				
6359 - OTHER SERVICES	705,757	623,013	(82,744)	(11.7)
Total Professional Services	705,757	623,013	(82,744)	(11.7)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	31,400	35,000	3,600	11.5
Total Rents and Utilities	31,400	35,000	3,600	11.5

ANF NETWORK SUPPORT SRVCS

2320.MIS

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	7,468	2,500	(4,968)	(66.5)
6402 - AIRFARE IN-STATE	1,560	1,560	0	0.0
6403 - AIRFARE OUT-OF-STATE	8,400	0	(8,400)	(100.0)
6410 - GROUND TRANSPORTATION	2,658	258	(2,400)	(90.3)
6415 - PER DIEM	4,930	1,000	(3,930)	(79.7)
6420 - LODGING	8,830	1,500	(7,330)	(83.0)
Total Travel and Lodging	33,846	6,818	(27,028)	(79.9)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	3,000	0	(3,000)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	90,000	5,000	(85,000)	(94.4)
6490 - MEMBERSHIPS DUES/SUBS	1,800	1,800	0	0.0
6499 - MISC SERVICES & EXP	1,000	0	(1,000)	(100.0)
Total Other Services & Expenses	95,800	6,800	(89,000)	(92.9)
Total Contractual Services	927,995	719,831	(208,164)	(22.4)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,560	4,560	0	0.0
Total Fuel	4,560	4,560	0	0.0
6540 Supplies-Buildings & Grounds				
6599 - OTHER BLDGS & GRND SUPPL	500	500	0	0.0
Total Supplies-Buildings & Grounds	500	500	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,500	1,500	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	6,000	6,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	1,500	1,500	0	0.0
6630 - MEDICAL SUPPLIES	300	300	0	0.0
6645 - SOFTWARE FOR PC'S	10,000	10,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	6,000	6,000	0	0.0
Total Supplies-Non-Buildings & Grounds	25,300	25,300	0	0.0
Total Supplies	30,360	30,360	0	0.0

ANF NETWORK SUPPORT SRVCS

2320.MIS

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	1,000	0	(1,000)	(100.0)
6750 - OFFICE MACHINES < \$5000	1,000	0	(1,000)	(100.0)
6759 - OTHER EQUIPMENT < \$5000	1,000	0	(1,000)	(100.0)
Total New Equipment Under \$5,000	3,000	0	(3,000)	(100.0)
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	1,000	1,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	1,000	0	(1,000)	(100.0)
Total Equipment & Parts Under \$5,000	2,000	1,000	(1,000)	(50.0)
Total Equipment & Replacement Parts	5,000	1,000	(4,000)	(80.0)
Grand Total	2,386,252	2,292,995	(93,257)	(3.9)

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Teleconference Manager	1	1	32	12	125,893	129,668	3,775	3.0%
Assistant Teleconference Manager	1	1	29	12	92,073	95,582	3,509	3.8%
Village Communication Liaison AIN	1	1	26	12	93,939	102,562	8,623	9.2%
Village Communication Liaison AKP	1	1	26	12	93,939	102,562	8,623	9.2%
Village Communication Liaison KAK	1	1	26	12	85,798	85,469	(329)	(0.4%)
Village Communication Liaison NUI	1	1	26	12	80,163	88,203	8,040	10.0%
Village Communication Liaison PHO	1	1	26	12	78,285	93,673	15,388	19.7%
Village Communication Liaison PIZ	1	1	26	12	77,659	84,785	7,126	9.2%

6110 Permanent Wages

6111	Regular Wages	8	8		727,749	782,504	54,755	7.5%
Total Permanent Wages					727,749	782,504	54,755	7.5%

6130 Benefits

6131	Permanent Employee Benefits - 62%				443,927	485,152	41,226	9.3%
Total Benefits					443,927	485,152	41,226	9.3%

Total Personal Services					1,171,676	1,267,656	95,981	8.2%
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ANF NETWORK SUPPORT SRVCS

2320.TCONF

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	727,749	782,504	54,755	7.5
Total Permanent Wages	727,749	782,504	54,755	7.5
6130 Benefits				
6131 - BENEFITS-PERMANENT	443,927	485,152	41,225	9.3
Total Benefits	443,927	485,152	41,225	9.3
Total Personal Services	1,171,676	1,267,656	95,980	8.2
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,600	2,600	0	0.0
6220 - PHONE/FAX/MODEM	54,000	45,000	(9,000)	(16.7)
6225 - POSTAGE	600	600	0	0.0
Total Communications	57,200	48,200	(9,000)	(15.7)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	3,000	3,000	0	0.0
6290 - OFFICE EQUIP MAINTENANCE	1,500	0	(1,500)	(100.0)
6299 - OTHER EQUIP MAINTENANCE	5,000	0	(5,000)	(100.0)
Total Maintenance Services	9,500	3,000	(6,500)	(68.4)
6330 Professional Services				
6359 - OTHER SERVICES	2,000	0	(2,000)	(100.0)
Total Professional Services	2,000	0	(2,000)	(100.0)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	275,000	250,000	(25,000)	(9.1)
6375 - UTIL-ELECTRICITY	7,000	7,000	0	0.0
6380 - WATER/SEWER	1,500	1,500	0	0.0
Total Rents and Utilities	283,500	258,500	(25,000)	(8.8)

ANF NETWORK SUPPORT SRVCS

2320.TCONF

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	12,300	12,300	0	0.0
6402 - AIRFARE IN-STATE	4,400	4,400	0	0.0
6403 - AIRFARE OUT-OF-STATE	7,200	0	(7,200)	(100.0)
6410 - GROUND TRANSPORTATION	930	500	(430)	(46.2)
6415 - PER DIEM	4,095	2,000	(2,095)	(51.2)
6420 - LODGING	8,330	4,000	(4,330)	(52.0)
Total Travel and Lodging	37,255	23,200	(14,055)	(37.7)
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	3,500	2,500	(1,000)	(28.6)
Total Other Services & Expenses	3,500	2,500	(1,000)	(28.6)
Total Contractual Services	392,955	335,400	(57,555)	(14.6)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,800	1,000	(800)	(44.4)
Total Fuel	1,800	1,000	(800)	(44.4)
6540 Supplies-Buildings & Grounds				
6599 - OTHER BLDGS & GRND SUPPL	3,000	3,000	0	0.0
Total Supplies-Buildings & Grounds	3,000	3,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	8,400	6,000	(2,400)	(28.6)
6620 - HOUSEHOLD SUPPLIES	6,000	6,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	4,000	2,000	(2,000)	(50.0)
Total Supplies-Non-Buildings & Grounds	18,400	14,000	(4,400)	(23.9)
Total Supplies	23,200	18,000	(5,200)	(22.4)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6725 - COPIERS < \$5000	8,400	8,400	0	0.0
6759 - OTHER EQUIPMENT < \$5000	6,000	1,000	(5,000)	(83.3)
Total New Equipment Under \$5,000	14,400	9,400	(5,000)	(34.7)
Total Equipment & Replacement Parts	14,400	9,400	(5,000)	(34.7)
Grand Total	1,602,231	1,630,456	28,225	1.8

ANF PURCHASING

2325.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	1,162,044	1,105,296	1,246,343	567,755	3.7%	1,291,920
Total Permanent Overtime Wages	15,989	6,038	22,812	1,451	(67.1)%	7,500
Total Temporary Wages	0	0	24,873	0	3.0%	25,618
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	809,846	817,254	777,045	319,602	4.1%	808,586
Total Personal Services	1,987,879	1,928,589	2,071,073	888,808	3.0%	2,133,624
6200 Contractual Services						
Total Communications	30,785	22,481	37,440	7,592	(26.4)%	27,550
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	16,893	15,985	28,716	8,298	(14.5)%	24,560
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	22,236	48,223	43,600	21,353	0.0%	43,600
Total Rents and Utilities	46,707	45,367	54,604	23,496	(10.0)%	49,119
Total Travel and Lodging	39,801	33,322	67,363	0	(33.1)%	45,058
Total Other Services & Expenses	15,387	7,668	17,470	1,022	(27.9)%	12,590
Total Contractual Services	171,809	173,045	249,193	61,762	(18.7)%	202,477
6500 Supplies						
Total Fuel	23,661	22,389	31,600	7,846	(20.6)%	25,100
Total Supplies-Buildings & Grounds	952	1,072	3,000	13,055	0.0%	3,000
Total Supplies-Non-Buildings & Grounds	33,950	36,794	34,300	11,540	0.0%	34,300
Total Supplies	58,563	60,255	68,900	32,440	(9.4)%	62,400
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	16,958	9,973	10,000	0	(100.0)%	0
Total Equipment & Parts Under \$5,000	889	1,476	1,000	92	0.0%	1,000
Total Equipment & Parts Over \$5,000	0	123,447	20,000	43,950	(40.0)%	12,000
Total Equipment & Replacement Parts	17,847	134,896	31,000	44,042	(58.1)%	13,000
Grand Total	2,236,099	2,296,784	2,420,166	1,027,052	(0.4)%	2,411,501

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Purchasing & Inventory Control Manager	1	1	32	12	125,892	129,669	3,777	3.0%
Purchasing Agent	1	1	29	12	108,750	112,012	3,262	3.0%
Shipping & Receiving/Fixed Assets Manager	1	1	29	12	89,170	92,596	3,426	3.8%
Records Manager	1	1	28	12	78,314	81,073	2,759	3.5%
Lead Purchasing Clerk	1	1	25	12	72,171	75,566	3,395	4.7%
Principal Accounting Specialist	1	1	25	12	65,013	77,411	12,398	19.1%
Assistant S&R/Fixed Assets Manager	1	1	25	12	65,610	67,581	1,971	3.0%
Senior Records Technician	1	1	24	12	71,575	74,307	2,732	3.8%
Senior Shipping & Receiving Clerk	1	1	23	12	60,050	62,410	2,360	3.9%
Fixed Assets Technician	1	1	22	12	56,675	65,807	9,132	16.1%
Purchasing Clerk	3	3	22	12	163,324	167,698	4,374	2.7%
Records Technician	1	1	22	12	69,040	55,193	(13,847)	(20.1%)
Shipping and Receiving Clerks	4	4	19	12	220,759	230,597	9,838	4.5%
6110 Permanent Wages								
6111 Regular Wages	18	18			1,246,343	1,291,920	45,577	3.7%
6115 Overtime Wages					22,812	7,500	(15,312)	(67.1%)
Total Permanent Wages					1,269,155	1,299,420	30,265	2.4%
Office Clerk	1	1	18	12	13,043	13,434	391	3.0%
Laborer	1	1	16	12	11,830	12,184	354	3.0%
6120 Temporary Wages								
6121 Regular Wages	2	2			24,873	25,618	745	3.0%
Total Temporary Wages					24,873	25,618	745	3.0%
6130 Benefits								
6131 Permanent Employee Benefits - 62%					774,185	805,640	31,456	4.1%
6135 Temporary Employee Benefits - 11.5%					2,860	2,946	86	3.0%
Total Benefits					777,045	808,586	31,542	4.1%
Total Personal Services					2,071,073	2,133,624	62,552	3.0%

ANF PURCHASING

2325.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,246,343	1,291,920	45,577	3.7
Total Permanent Wages	1,246,343	1,291,920	45,577	3.7
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	22,812	7,500	(15,312)	(67.1)
Total Permanent Overtime Wages	22,812	7,500	(15,312)	(67.1)
6120 Temporary Wages				
6121 - REGULAR WAGES-TEMPORARY	24,873	25,618	745	3.0
Total Temporary Wages	24,873	25,618	745	3.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	774,185	805,640	31,455	4.1
6135 - BENEFITS-TEMPORARY	2,860	2,946	86	3.0
Total Benefits	777,045	808,586	31,541	4.1
Total Personal Services	2,071,073	2,133,624	62,551	3.0
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	34,000	25,850	(8,150)	(24.0)
6225 - POSTAGE	2,940	1,200	(1,740)	(59.2)
Total Communications	37,440	27,550	(9,890)	(26.4)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	12,816	8,500	(4,316)	(33.7)
6270 - CUSTODIAL SERVICES	8,000	7,200	(800)	(10.0)
6290 - OFFICE EQUIP MAINTENANCE	5,400	6,360	960	17.8
6299 - OTHER EQUIP MAINTENANCE	2,500	2,500	0	0.0
Total Maintenance Services	28,716	24,560	(4,156)	(14.5)

ANF PURCHASING

2325.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6330 Professional Services				
6359 - OTHER SERVICES	43,600	43,600	0	0.0
Total Professional Services	43,600	43,600	0	0.0
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	13,936	11,859	(2,077)	(14.9)
6375 - UTIL-ELECTRICITY	25,571	24,495	(1,076)	(4.2)
6376 - NATURAL GAS	9,439	6,900	(2,539)	(26.9)
6380 - WATER/SEWER	5,658	5,865	207	3.7
Total Rents and Utilities	54,604	49,119	(5,485)	(10.0)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	9,286	6,688	(2,598)	(28.0)
6402 - AIRFARE IN-STATE	7,545	10,455	2,910	38.6
6403 - AIRFARE OUT-OF-STATE	12,795	5,500	(7,295)	(57.0)
6410 - GROUND TRANSPORTATION	3,210	1,500	(1,710)	(53.3)
6415 - PER DIEM	6,525	5,000	(1,525)	(23.4)
6420 - LODGING	26,917	15,000	(11,917)	(44.3)
6429 - OTHER TRAVEL AND LODGING	1,085	915	(170)	(15.7)
Total Travel and Lodging	67,363	45,058	(22,305)	(33.1)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	200	200	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	10,880	6,000	(4,880)	(44.9)
6490 - MEMBERSHIPS DUES/SUBS	890	890	0	0.0
6499 - MISC SERVICES & EXP	5,500	5,500	0	0.0
Total Other Services & Expenses	17,470	12,590	(4,880)	(27.9)
Total Contractual Services	249,193	202,477	(46,716)	(18.7)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	31,500	25,000	(6,500)	(20.6)
6539 - OTHER FUEL	100	100	0	0.0
Total Fuel	31,600	25,100	(6,500)	(20.6)

ANF PURCHASING

2325.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	400	400	0	0.0
6555 - PLUMBING SUPPLIES	400	400	0	0.0
6565 - SMALL TOOLS	200	200	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	2,000	2,000	0	0.0
Total Supplies-Buildings & Grounds	3,000	3,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,000	1,000	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	8,000	8,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	4,000	4,000	0	0.0
6630 - MEDICAL SUPPLIES	500	500	0	0.0
6640 - PREPRINTED FORMS	2,500	2,500	0	0.0
6645 - SOFTWARE FOR PC'S	3,500	3,500	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	3,300	3,300	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	11,000	11,000	0	0.0
Total Supplies-Non-Buildings & Grounds	34,300	34,300	0	0.0
Total Supplies	68,900	62,400	(6,500)	(9.4)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	10,000	0	(10,000)	(100.0)
Total New Equipment Under \$5,000	10,000	0	(10,000)	(100.0)
6760 Replacement Parts Under \$5,000				
6799 - OTHER EQUIP PART <\$5000	1,000	1,000	0	0.0
Total Equipment & Parts Under \$5,000	1,000	1,000	0	0.0
6830 Equipment & Parts Over \$5,000				
6840 - COMPUTER/PRINTER >\$5000	20,000	0	(20,000)	(100.0)
6860 - OFFICE EQUIP > \$5000	0	12,000	12,000	100.0
Total Equipment & Parts Over \$5,000	20,000	12,000	(8,000)	(40.0)
Total Equipment & Replacement Parts	31,000	13,000	(18,000)	(58.1)
Grand Total	2,420,166	2,411,501	(8,665)	(0.4)

ANF ASSESSING-TAXAUDIT

2340.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	382,289	396,796	899,149	187,291	19.6%	1,075,055
Total Permanent Overtime Wages	26,187	30,212	0	21,793	0.0%	0
Total Temporary Wages	24,112	264	0	0	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	287,873	309,850	548,480	117,423	21.5%	666,534
Total Personal Services	720,461	737,121	1,447,629	326,507	20.3%	1,741,589
6200 Contractual Services						
Total Communications	4,353	3,792	11,000	1,330	(13.6)%	9,500
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	5,188	3,576	5,000	832	0.0%	5,000
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	406,656	392,824	430,000	80,160	65.1%	710,000
Total Rents and Utilities	75,890	111,900	111,500	115,625	115.2%	240,000
Total Travel and Lodging	30,023	21,806	57,200	12,244	(1.3)%	56,450
Total Other Services & Expenses	1,064	1,229	13,600	541	86.8%	25,400
Total Contractual Services	523,174	535,128	628,300	210,733	66.5%	1,046,350
6500 Supplies						
Total Fuel	2,012	1,907	3,000	330	0.0%	3,000
Total Supplies-Buildings & Grounds	0	0	0	0	0.0%	0
Total Supplies-Non-Buildings & Grounds	17,052	12,687	26,115	1,631	(13.8)%	22,500
Total Supplies	19,064	14,594	29,115	1,960	(12.4)%	25,500
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	7,315	277	0	0	100.0%	9,500
Total Equipment & Parts Under \$5,000	0	0	2,200	0	(100.0)%	0
Total Equipment & Parts Over \$5,000	0	0	0	0	0.0%	0
Total Equipment & Replacement Parts	7,315	277	2,200	0	331.8%	9,500
Grand Total	1,270,014	1,287,120	2,107,244	539,200	34.0%	2,822,939

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Assessor	1	1	33	12	107,794	117,908	10,114	9.4%
Government Accountant	1	1	33	12	106,629	111,648	5,019	4.7%
Deputy Assessor	2	2	31	12	198,408	205,144	6,736	3.4%
Assessing Technician	1	1	27	12	77,578	80,602	3,024	3.9%

6110 Permanent Wages

6111	Regular Wages	5	5		490,409	515,302	24,893	5.1%
Total Permanent Wages					490,409	515,302	24,893	5.1%

6130 Benefits

6131	Permanent Employee Benefits - 62%				299,149	319,487	20,338	6.8%
Total Benefits					299,149	319,487	20,338	6.8%

Total Personal Services					789,558	834,789	45,231	5.7%
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ANF ASSESSING

2340.

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	490,409	515,302	24,893	5.1
Total Permanent Wages	490,409	515,302	24,893	5.1
6130 Benefits				
6131 - BENEFITS-PERMANENT	299,149	319,487	20,338	6.8
Total Benefits	299,149	319,487	20,338	6.8
Total Personal Services	789,558	834,789	45,231	5.7
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,000	1,000	(1,000)	(50.0)
6220 - PHONE/FAX/MODEM	1,000	500	(500)	(50.0)
6225 - POSTAGE	4,500	4,500	0	0.0
Total Communications	7,500	6,000	(1,500)	(20.0)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	3,000	3,000	0	0.0
Total Maintenance Services	3,000	3,000	0	0.0
6330 Professional Services				
6358 - CONTRACT REIMBURSABLES	10,000	20,000	10,000	100.0
6359 - OTHER SERVICES	300,000	300,000	0	0.0
Total Professional Services	310,000	320,000	10,000	3.2
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	111,500	120,000	8,500	7.6
Total Rents and Utilities	111,500	120,000	8,500	7.6
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	7,780	7,780	0	0.0
6402 - AIRFARE IN-STATE	7,280	7,280	0	0.0
6410 - GROUND TRANSPORTATION	4,500	4,500	0	0.0
6415 - PER DIEM	3,160	3,160	0	0.0
6420 - LODGING	7,750	7,750	0	0.0
6429 - OTHER TRAVEL AND LODGING	1,500	750	(750)	(50.0)
Total Travel and Lodging	31,970	31,220	(750)	(2.3)

ANF ASSESSING

2340.

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,500	1,000	(500)	(33.3)
6485 - TRAIN/TUITION/CONFERENCE	4,650	3,650	(1,000)	(21.5)
6490 - MEMBERSHIPS DUES/SUBS	550	550	0	0.0
Total Other Services & Expenses	6,700	5,200	(1,500)	(22.4)
Total Contractual Services	470,670	485,420	14,750	3.1
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	3,000	3,000	0	0.0
Total Fuel	3,000	3,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	6,800	4,000	(2,800)	(41.2)
6620 - HOUSEHOLD SUPPLIES	2,500	1,000	(1,500)	(60.0)
6630 - MEDICAL SUPPLIES	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	16,315	8,500	(7,815)	(47.9)
Total Supplies-Non-Buildings & Grounds	26,115	14,000	(12,115)	(46.4)
Total Supplies	29,115	17,000	(12,115)	(41.6)
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	600	0	(600)	(100.0)
6780 - COPIER PARTS < \$5000	1,000	0	(1,000)	(100.0)
6799 - OTHER EQUIP PART <\$5000	600	0	(600)	(100.0)
Total Equipment & Parts Under \$5,000	2,200	0	(2,200)	(100.0)
Total Equipment & Replacement Parts	2,200	0	(2,200)	(100.0)
Grand Total	1,291,543	1,337,209	45,666	3.5

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Tax Auditor/Senior Manager	1	1	44	12	135,000	150,000	15,000	11.1%
Deputy Director of Finance	0.20	0.20	39	12	33,740	34,753	1,013	3.0%
Tax Auditor/Office Manager	0	1	32	12	0	135,000	135,000	100.0%
Tax Auditor	2	2	30	12	240,000	240,000	0	0.0%

6110 Permanent Wages

6111 Regular Wages	3.2	4.2			408,740	559,753	151,013	36.9%
Total Permanent Wages					408,740	559,753	151,013	36.9%

6130 Benefits

6131 Permanent Employee Benefits - 62%					249,331	347,047	97,715	39.2%
Total Benefits					249,331	347,047	97,715	39.2%

Total Personal Services					658,071	906,800	248,728	37.8%
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ANF ASSESSING

2340.TAXAUDIT

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	408,740	559,753	151,013	36.9
Total Permanent Wages	408,740	559,753	151,013	36.9
6130 Benefits				
6131 - BENEFITS-PERMANENT	249,331	347,047	97,716	39.2
Total Benefits	249,331	347,047	97,716	39.2
Total Personal Services	658,071	906,800	248,729	37.8
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	2,000	2,000	0	0.0
6225 - POSTAGE	1,000	1,000	0	0.0
Total Communications	3,500	3,500	0	0.0
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	2,000	2,000	0	0.0
Total Maintenance Services	2,000	2,000	0	0.0
6330 Professional Services				
6345 - LEGAL SERVICES	0	10,000	10,000	100.0
6359 - OTHER SERVICES	120,000	380,000	260,000	216.7
Total Professional Services	120,000	390,000	270,000	225.0
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	0	120,000	120,000	100.0
Total Rents and Utilities	0	120,000	120,000	0.0
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	5,600	5,600	0	0.0
6403 - AIRFARE OUT-OF-STATE	8,000	8,000	0	0.0
6410 - GROUND TRANSPORTATION	2,400	2,400	0	0.0
6415 - PER DIEM	2,080	2,080	0	0.0
6420 - LODGING	6,400	6,400	0	0.0
6429 - OTHER TRAVEL AND LODGING	750	750	0	0.0
Total Travel and Lodging	25,230	25,230	0	0.0

ANF ASSESSING

2340.TAXAUDIT

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,500	4,000	2,500	166.7
6485 - TRAIN/TUITION/CONFERENCE	4,800	4,800	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	600	1,400	800	133.3
6499 - MISC SERVICES & EXP	0	10,000	10,000	100.0
Total Other Services & Expenses	6,900	20,200	13,300	192.8
Total Contractual Services	157,630	560,930	403,300	255.9
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	0	5,000	5,000	100.0
6699 - OTHER NON-BLDG SUPPLIES	0	3,500	3,500	100.0
Total Supplies-Non-Buildings & Grounds	0	8,500	8,500	100.0
Total Supplies	0	8,500	8,500	100.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	0	2,000	2,000	100.0
6750 - OFFICE MACHINES < \$5000	0	7,500	7,500	100.0
Total New Equipment Under \$5,000	0	9,500	9,500	100.0
Total Equipment & Replacement Parts	0	9,500	9,500	100.0
Grand Total	815,701	1,485,730	670,029	82.1

ANF RISK MANAGEMENT

2365.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	732,402	915,027	979,179	434,898	(2.5)%	954,543
Total Permanent Overtime Wages	253	81	0	0	0.0%	0
Total Temporary Wages	0	0	0	0	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	503,593	678,272	597,299	249,394	(0.9)%	591,817
Total Personal Services	1,236,247	1,593,380	1,576,478	684,292	(1.9)%	1,546,360
6200 Contractual Services						
Total Communications	38,874	29,704	49,640	13,045	(43.6)%	28,000
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	10,966	13,776	10,800	5,626	0.0%	10,800
Total Insurance & Bonding Reserves	5,916,738	6,985,039	9,263,500	8,484,241	11.7%	10,344,000
Total Professional Services	317,847	77,995	234,500	59,623	(42.6)%	134,500
Total Rents and Utilities	(21,212)	0	0	0	0.0%	0
Total Travel and Lodging	152,538	106,787	207,079	28,848	(61.7)%	79,400
Total Other Services & Expenses	29,004	25,485	108,700	1,349	(39.3)%	66,000
Total Contractual Services	6,444,753	7,238,787	9,874,219	8,592,733	8.0%	10,662,700
6500 Supplies						
Total Fuel	4,448	5,338	7,125	2,310	(22.8)%	5,500
Total Supplies-Buildings & Grounds	90	1,357	2,500	457	(80.0)%	500
Total Supplies-Non-Buildings & Grounds	30,971	57,797	34,140	20,608	(2.9)%	33,140
Total Supplies	35,508	64,492	43,765	23,375	(10.6)%	39,140
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	44,643	22,661	250	3,383	588.0%	1,720
Total Equipment & Parts Under \$5,000	739	27,443	700	0	(100.0)%	0
Total Equipment & Parts Over \$5,000	0	0	0	58,148	100.0%	86,424
Total Equipment & Replacement Parts	45,381	50,104	950	61,531	9,178.3%	88,144
Grand Total	7,761,889	8,946,762	11,495,412	9,361,931	7.3%	12,336,344

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Risk Manager	1	1	34	12	113,796	135,000	21,204	18.6%
Assistant Risk Manager	2	1	32	12	199,749	97,683	(102,066)	(51.1%)
Emergency Manager	1	1	32	12	94,000	96,819	2,819	3.0%
Environmental Compliance Specialist	2	2	30	12	159,101	176,417	17,316	10.9%
Occupational Safety/Loss Control Spec	2	2	28	12	144,304	174,849	30,545	21.2%
Assistant Emergency Manager	1	1	28	12	78,314	77,517	(797)	(1.0%)
Risk Specialist	1	1	26	12	68,262	70,954	2,692	3.9%
Senior Office Specialist	1	1	23		68,166	70,211	2,045	3.0%
Office Specialist	1	1	21	12	53,487	55,093	1,606	3.0%

6110 Permanent Wages

6111	Regular Wages	12	11		979,179	954,543	(24,636)	(2.5%)
Total Permanent Wages					979,179	954,543	(24,636)	(2.5%)

6130 Benefits

6131	Permanent Employee Benefits - 62%				597,299	591,817	(5,483)	(0.9%)
Total Benefits					597,299	591,817	(5,483)	(0.9%)

Total Personal Services					1,576,478	1,546,360	(30,119)	(1.9%)
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ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	979,179	954,543	(24,636)	(2.5)
Total Permanent Wages	979,179	954,543	(24,636)	(2.5)
6130 Benefits				
6131 - BENEFITS-PERMANENT	597,299	591,817	(5,482)	(0.9)
Total Benefits	597,299	591,817	(5,482)	(0.9)
Total Personal Services	1,576,478	1,546,360	(30,118)	(1.9)
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,000	2,000	0	0.0
6220 - PHONE/FAX/MODEM	46,640	25,000	(21,640)	(46.4)
6225 - POSTAGE	1,000	1,000	0	0.0
Total Communications	49,640	28,000	(21,640)	(43.6)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	2,800	2,800	0	0.0
6270 - CUSTODIAL SERVICES	6,500	6,500	0	0.0
6290 - OFFICE EQUIP MAINTENANCE	1,500	1,500	0	0.0
Total Maintenance Services	10,800	10,800	0	0.0
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	9,263,500	10,344,000	1,080,500	11.7
Total Insurance & Bonding Reserves	9,263,500	10,344,000	1,080,500	11.7
6330 Professional Services				
6359 - OTHER SERVICES	234,500	134,500	(100,000)	(42.6)
Total Professional Services	234,500	134,500	(100,000)	(42.6)

ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	55,284	27,000	(28,284)	(51.2)
6402 - AIRFARE IN-STATE	13,600	8,400	(5,200)	(38.2)
6403 - AIRFARE OUT-OF-STATE	37,500	7,500	(30,000)	(80.0)
6410 - GROUND TRANSPORTATION	19,020	6,000	(13,020)	(68.5)
6415 - PER DIEM	24,645	10,500	(14,145)	(57.4)
6420 - LODGING	57,030	20,000	(37,030)	(64.9)
Total Travel and Lodging	207,079	79,400	(127,679)	(61.7)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	20,000	40,000	20,000	100.0
6480 - TESTING & LABS ETC	60,000	3,500	(56,500)	(94.2)
6485 - TRAIN/TUITION/CONFERENCE	20,700	16,000	(4,700)	(22.7)
6490 - MEMBERSHIPS DUES/SUBS	3,000	3,000	0	0.0
6499 - MISC SERVICES & EXP	5,000	3,500	(1,500)	(30.0)
Total Other Services & Expenses	108,700	66,000	(42,700)	(39.3)
Total Contractual Services	9,874,219	10,662,700	788,481	8.0
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	7,125	5,500	(1,625)	(22.8)
Total Fuel	7,125	5,500	(1,625)	(22.8)
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	1,000	500	(500)	(50.0)
6565 - SMALL TOOLS	1,500	0	(1,500)	(100.0)
Total Supplies-Buildings & Grounds	2,500	500	(2,000)	(80.0)

ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	4,200	4,200	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	6,000	7,500	1,500	25.0
6620 - HOUSEHOLD SUPPLIES	2,500	2,500	0	0.0
6630 - MEDICAL SUPPLIES	1,440	1,440	0	0.0
6645 - SOFTWARE FOR PC'S	1,000	1,000	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	12,000	5,500	(6,500)	(54.2)
6655 - VEHICLE/AIRCRAFT SUPPLIES	1,000	5,000	4,000	400.0
6699 - OTHER NON-BLDG SUPPLIES	6,000	6,000	0	0.0
Total Supplies-Non-Buildings & Grounds	34,140	33,140	(1,000)	(2.9)
Total Supplies	43,765	39,140	(4,625)	(10.6)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	250	0	(250)	(100.0)
6759 - OTHER EQUIPMENT < \$5000	0	1,720	1,720	100.0
Total New Equipment Under \$5,000	250	1,720	1,470	588.0
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	700	0	(700)	(100.0)
Total Equipment & Parts Under \$5,000	700	0	(700)	(100.0)
6830 Equipment & Parts Over \$5,000				
6860 - OFFICE EQUIP > \$5000	0	6,824	6,824	100.0
6870 - VEHICLE/SNOWMACH >\$5000	0	79,600	79,600	100.0
Total Equipment & Parts Over \$5,000	0	86,424	86,424	100.0
Total Equipment & Replacement Parts	950	88,144	87,194	9,178.3
Grand Total	11,495,412	12,336,344	840,932	7.3

ANF GRANTS

2390.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	1,126,627	1,228,017	1,455,943	530,749	2.3%	1,489,960
Total Permanent Overtime Wages	871	1,236	0	847	0.0%	0
Total Temporary Wages	40,593	5,069	0	35,219	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	782,379	911,479	888,125	299,179	4.0%	923,775
Total Personal Services	1,950,470	2,145,800	2,344,068	865,994	3.0%	2,413,735
6200 Contractual Services						
Total Communications	17,277	12,679	24,000	4,505	(50.0)%	12,000
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	21,803	20,841	25,100	10,245	(10.0)%	22,600
Total Insurance & Bonding Reserves	0	0	0	0	0.0%	0
Total Professional Services	5,700	0	0	0	0.0%	0
Total Rents and Utilities	19,562	19,978	18,950	2,036	1.6%	19,250
Total Travel and Lodging	27,684	37,928	40,120	4,295	8.9%	43,700
Total Other Services & Expenses	51,320	81,701	78,500	16,018	(1.3)%	77,500
Total Contractual Services	143,346	173,126	186,670	37,099	(6.2)%	175,050
6500 Supplies						
Total Fuel	1,684	1,549	2,000	525	0.0%	2,000
Total Supplies-Buildings & Grounds	0	0	3,500	258	(57.1)%	1,500
Total Supplies-Non-Buildings & Grounds	22,150	27,364	26,200	5,702	(23.1)%	20,150
Total Supplies	23,835	28,913	31,700	6,486	(25.4)%	23,650
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	783	7,477	3,900	491	(25.6)%	2,900
Total Equipment & Parts Under \$5,000	60	0	0	0	0.0%	0
Total Equipment & Parts Over \$5,000	0	8,374	0	0	0.0%	0
Total Equipment & Replacement Parts	843	15,851	3,900	491	(25.6)%	2,900
Total Other Expenses	0	0	0	0	0.0%	0
Grand Total	2,118,494	2,363,691	2,566,338	910,069	1.9%	2,615,335

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	Amount	Change
Grants Division Manager	1	1	33	12	132,191	136,156	3,965	3.0%
Grant Program Manager	1	1	31	12	100,713	91,383	(9,330)	(9.3%)
Grant Writer/Admin III	2	2	31	12	185,440	187,776	2,336	1.3%
Grant Writer/Admin II	4	4	30	12	343,340	342,868	(472)	(0.1%)
Grants Accounting Manager	1	1	29	12	74,677	79,154	4,477	6.0%
Grant Writer/Admin I	3	3	27	12	209,100	218,100	9,000	4.3%
Principal Accounting Specialist	1	1	25	12	73,967	77,411	3,444	4.7%
Executive Assistant	1	1	25	12	68,002	71,879	3,877	5.7%
Sr. Office Specialist	2	2	23	12	114,678	122,036	7,358	6.4%
Sr. Accounting Specialist	2	2	22	12	106,645	114,098	7,453	7.0%
Accounting Clerk	1	1	20	12	47,190	49,099	1,909	4.0%
6110 Permanent Wages								
6111 Regular Wages	19	19			1,455,943	1,489,960	34,017	2.3%
Total Permanent Wages					1,455,943	1,489,960	34,017	2.3%
6130 Benefits								
6131 Permanent Employee Benefits - 62%					888,125	923,775	35,650	4.0%
Total Benefits					888,125	923,775	35,650	4.0%
Total Personal Services					2,344,068	2,413,735	69,667	3.0%

ANF GRANTS

2390.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,455,943	1,489,960	34,017	2.3
Total Permanent Wages	1,455,943	1,489,960	34,017	2.3
6130 Benefits				
6131 - BENEFITS-PERMANENT	888,125	923,775	35,650	4.0
Total Benefits	888,125	923,775	35,650	4.0
Total Personal Services	2,344,068	2,413,735	69,667	3.0
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	3,000	750	(2,250)	(75.0)
6220 - PHONE/FAX/MODEM	13,000	8,000	(5,000)	(38.5)
6225 - POSTAGE	4,000	1,000	(3,000)	(75.0)
6229 - OTHER COMMUNICATIONS	4,000	2,250	(1,750)	(43.8)
Total Communications	24,000	12,000	(12,000)	(50.0)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	6,500	4,000	(2,500)	(38.5)
6270 - CUSTODIAL SERVICES	18,600	18,600	0	0.0
Total Maintenance Services	25,100	22,600	(2,500)	(10.0)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	14,400	14,400	0	0.0
6375 - UTIL-ELECTRICITY	600	900	300	50.0
6380 - WATER/SEWER	2,250	2,250	0	0.0
6389 - OTHER RENTS & UTILITIES	1,700	1,700	0	0.0
Total Rents and Utilities	18,950	19,250	300	1.6

ANF GRANTS

2390.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	7,400	7,500	100	1.4
6402 - AIRFARE IN-STATE	4,550	6,000	1,450	31.9
6403 - AIRFARE OUT-OF-STATE	13,300	3,500	(9,800)	(73.7)
6410 - GROUND TRANSPORTATION	2,620	1,700	(920)	(35.1)
6415 - PER DIEM	5,300	5,000	(300)	(5.7)
6420 - LODGING	5,850	19,500	13,650	233.3
6429 - OTHER TRAVEL AND LODGING	1,100	500	(600)	(54.5)
Total Travel and Lodging	40,120	43,700	3,580	8.9
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,000	2,000	1,000	100.0
6485 - TRAIN/TUITION/CONFERENCE	77,000	75,000	(2,000)	(2.6)
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
Total Other Services & Expenses	78,500	77,500	(1,000)	(1.3)
Total Contractual Services	186,670	175,050	(11,620)	(6.2)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	2,000	2,000	0	0.0
Total Fuel	2,000	2,000	0	0.0
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	1,500	1,500	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	2,000	0	(2,000)	(100.0)
Total Supplies-Buildings & Grounds	3,500	1,500	(2,000)	(57.1)
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	12,000	8,000	(4,000)	(33.3)
6620 - HOUSEHOLD SUPPLIES	5,000	3,000	(2,000)	(40.0)
6630 - MEDICAL SUPPLIES	200	150	(50)	(25.0)
6699 - OTHER NON-BLDG SUPPLIES	9,000	9,000	0	0.0
Total Supplies-Non-Buildings & Grounds	26,200	20,150	(6,050)	(23.1)
Total Supplies	31,700	23,650	(8,050)	(25.4)

ANF GRANTS

2390.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	900	900	0	0.0
6750 - OFFICE MACHINES < \$5000	1,000	1,000	0	0.0
6759 - OTHER EQUIPMENT < \$5000	2,000	1,000	(1,000)	(50.0)
Total New Equipment Under \$5,000	3,900	2,900	(1,000)	(25.6)
Total Equipment & Replacement Parts	3,900	2,900	(1,000)	(25.6)
Grand Total	2,566,338	2,615,335	48,997	1.9

GF OPER TRANS PERMANENT FD

8022.*

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
6200 Contractual Services						
Total Communications	0	0	0	0	0.0%	0
Total Insurance & Bonding Reserves	0	0	1,000,000	2,000,000	200.0%	3,000,000
Total Contractual Services	0	0	1,000,000	2,000,000	200.0%	3,000,000
6500 Supplies						
Total Supplies	0	0	0	0	0.0%	0
6700 Equipment & Replacement Parts						
Total Equipment & Replacement Parts	0	0	0	0	0.0%	0
Grand Total	0	0	1,000,000	2,000,000	200.0%	3,000,000