

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

	----- 2020 -----				----- 2021 -----		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
100-3.0000.3111 Property Tax	3,868,702	3,914,365	4,480,289	4,320,161	4,345,880	5,766,106	_____
100-3.0000.3112 Delinquent Tax	2,021	3,154	3,150	708	3,000	3,950	_____
100-3.0000.3113 Senior Exemption Propert	70,309	72,899	73,000	77,999	78,000	75,000	_____
100-3.0000.3115 Abatements	( 5,314)	( 3,406)	( 3,600)	( 4,497)	( 4,500)	( 5,000)	_____
100-3.0000.3120 Specific Ownership Tax	430,098	400,332	469,779	283,396	516,757	591,922	_____
100-3.0000.3181 Severance Tax	33,108	69,719	16,000	43,530	43,530	43,530	_____
100-3.0000.3191 Current Tax Interest	10,545	11,599	10,000	9,397	10,000	10,000	_____
100-3.0000.3193 Sales Tax	2,550,960	2,982,115	3,125,137	1,496,885	3,185,256	3,185,256	_____
100-3.0000.3195 Del Tax - Penalties & In	<u>1,034</u>	<u>1,069</u>	<u>1,500</u>	<u>334</u>	<u>500</u>	<u>1,000</u>	<u>_____</u>
TOTAL TAXES	6,961,463	7,451,846	8,175,255	6,227,913	8,178,423	9,671,764	_____
<u>LICENSE, PERMITS &amp; FEES</u>							
100-3.0000.3212 State Shared Fines	0	56	0	0	0	0	_____
100-3.0000.3243 Alcoholic Beverages	8,703	11,081	9,000	4,106	6,000	6,000	_____
100-3.0000.3247 Medical Marijuana Licens	<u>16,000</u>	<u>15,000</u>	<u>32,000</u>	<u>9,500</u>	<u>16,000</u>	<u>16,000</u>	<u>_____</u>
TOTAL LICENSE, PERMITS & FEES	24,703	26,138	41,000	13,606	22,000	22,000	_____
<u>INTERGOVERNMENTAL REV</u>							
100-3.0000.3320 Federal Rev - Mineral Le	14,034	7,507	14,000	0	10,000	10,000	_____
100-3.0000.3330 Federal Payment in Lieu	1,244,204	1,306,108	766,000	1,319,536	1,319,536	790,000	_____
100-3.0000.3395 Impact Fees From Town of	<u>12,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	1,271,042	1,313,614	780,000	1,319,536	1,329,536	800,000	_____
<u>CHARGES FOR SERVICES</u>							
100-3.0000.3419 GF Admin Fee Revenue	<u>0</u>	<u>0</u>	<u>31,274</u>	<u>20,849</u>	<u>31,274</u>	<u>16,516</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	0	0	31,274	20,849	31,274	16,516	_____
<u>INVESTMENT EARNINGS</u>							
_____							
<u>INTERFUND CHARGES</u>							
100-3.0000.3929 Comp for Loss of Capital	450,000	0	0	0	0	0	_____
100-3.0000.3970 Capital Distribution	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	450,280	0	0	0	0	0	_____
<u>CONTRIBUTIONS, GRANTS, D</u>							
_____							
<u>REIMBURSEM, FORFEITURES</u>							
100-3.0000.4522 Insurance Reimbursements	17,204	32,427	0	7,469	7,469	0	_____
100-3.0000.4550 CCOERA Forfeiture	<u>16,081</u>	<u>17,467</u>	<u>0</u>	<u>3,898</u>	<u>3,898</u>	<u>0</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	33,286	49,894	0	11,367	11,367	0	_____
<u>MISCELLANEOUS REVENUE</u>							
100-3.0000.5550 Misc Revenue & Refunds	<u>323</u>	<u>63</u>	<u>700</u>	<u>475</u>	<u>475</u>	<u>500</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	323	63	700	475	475	500	_____



100-GENERAL FUND

			2020		2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REIMBURSEM, FORFEITURES</u>							
TOTAL HUMAN RESOURCES	53,305	64,425	72,940	48,627	72,940	81,004	
ADMINISTRATION =====							
<u>TAXES</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4132.3419 GF Admin Fee Revenue	111,262	108,183	106,574	71,049	106,574	83,719	
TOTAL CHARGES FOR SERVICES	111,262	108,183	106,574	71,049	106,574	83,719	
<u>FINES &amp; FORFEITURES</u>							
<u>RENTS, LEASE &amp; ROYALTY</u>							
100-3.4132.3820 Rents & Royalties	0	4,623	480	748	748	480	
TOTAL RENTS, LEASE & ROYALTY	0	4,623	480	748	748	480	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4132.5550 Misc Revenue & Refunds	9,453	6,128	0	58	58	0	
TOTAL MISCELLANEOUS REVENUE	9,453	6,128	0	58	58	0	
<u>OTHER SOURCE-DEBT PROCEE</u>							
TOTAL ADMINISTRATION	120,715	118,934	107,054	71,855	107,380	84,199	
COUNTY CLERK-ELECTIONS =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4140.3410 Elections Charges	458	395	0	0	0	0	
100-3.4140.3420 Election Cost Reimbursem	15,581	9,455	0	19,581	25,000	0	
TOTAL CHARGES FOR SERVICES	16,039	9,851	0	19,581	25,000	0	
TOTAL COUNTY CLERK-ELECTIONS	16,039	9,851	0	19,581	25,000	0	

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>FINANCE DEPARTMENT</b>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
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<u>CHARGES FOR SERVICES</u>							
100-3.4150.3410 Chgs for Svc - Gen Gover	1,300	0	0	124	124	0	-----
100-3.4150.3419 GF Admin Fee Revenue	207,043	199,163	222,355	148,237	222,355	234,820	-----
100-3.4150.3423 HUTF Metro Admin Fees	<u>8,719</u>	<u>9,356</u>	<u>8,440</u>	<u>4,192</u>	<u>6,921</u>	<u>7,134</u>	=====
TOTAL CHARGES FOR SERVICES	217,062	208,519	230,795	152,553	229,400	241,954	-----
<u>FINES &amp; FORFEITURES</u>							
-----							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4150.5550 Misc Revenue & Refunds	<u>0</u>	<u>58</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS REVENUE	0	58	0	9	9	0	-----
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TOTAL FINANCE DEPARTMENT	217,062	208,577	230,795	152,562	229,409	241,954	-----
<b>COUNTY ASSESSOR</b>							
=====							
<u>CHARGES FOR SERVICES</u>							
100-3.4151.3410 Assessor Charges for Ser	<u>8,090</u>	<u>10,770</u>	<u>7,500</u>	<u>10,772</u>	<u>10,772</u>	<u>4,770</u>	=====
TOTAL CHARGES FOR SERVICES	8,090	10,770	7,500	10,772	10,772	4,770	-----
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TOTAL COUNTY ASSESSOR	8,090	10,770	7,500	10,772	10,772	4,770	-----
<b>COUNTY CLERK</b>							
=====							
<u>LICENSE, PERMITS &amp; FEES</u>							
100-3.4154.3210 Motor Vehicle Charges	177,389	185,418	180,800	92,665	180,000	178,000	-----
100-3.4154.3213 VIN Inspection Fees	<u>0</u>	<u>6,200</u>	<u>15,000</u>	<u>9,540</u>	<u>15,000</u>	<u>15,000</u>	=====
TOTAL LICENSE, PERMITS & FEES	177,389	191,618	195,800	102,205	195,000	193,000	-----
<u>INTERGOVERNMENTAL REV</u>							
100-3.4154.3340 State Grants	106,268	131,496	0	44,974	44,974	0	-----
100-3.4154.3356 Tobacco Tax	<u>6,648</u>	<u>6,397</u>	<u>4,500</u>	<u>4,516</u>	<u>4,516</u>	<u>5,000</u>	=====
TOTAL INTERGOVERNMENTAL REV	112,916	137,893	4,500	49,490	49,490	5,000	-----
<u>CHARGES FOR SERVICES</u>							
100-3.4154.3410 Clerks Charges for Servi	70,167	140,100	40,000	80,558	80,558	45,000	-----
100-3.4154.3412 E-Recording	39,773	41,647	43,000	30,414	43,000	42,000	-----
100-3.4154.3414 Reception Legal Document	<u>228,654</u>	<u>226,481</u>	<u>217,565</u>	<u>138,028</u>	<u>215,000</u>	<u>210,000</u>	=====
TOTAL CHARGES FOR SERVICES	338,595	408,228	300,565	249,000	338,558	297,000	-----

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4154.4550 Refund of Expenditures	2,466	0	0	0	0	0	
TOTAL REIMBURSEM, FORFEITURES	2,466	0	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4154.5550 Misc Revenue & Refunds (	259)	( 26)	0	( 69)	0	0	
100-3.4154.5590 Petty Cash Deposits Pass	12,637	1,176	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	12,377	1,150	0	( 69)	0	0	
TOTAL COUNTY CLERK	643,743	738,889	500,865	400,626	583,048	495,000	
COUNTY TREASURER	=====						
<u>CHARGES FOR SERVICES</u>							
100-3.4156.3410 Treasury Fees	545,328	615,219	606,236	503,669	693,427	677,885	
100-3.4156.3420 Treas. Charges for Servi	79,199	88,196	80,000	32,113	35,000	50,000	
100-3.4156.3450 Treasurer's Deed Revenue	34,383	28,344	25,000	26,103	30,000	25,000	
TOTAL CHARGES FOR SERVICES	658,910	731,760	711,236	561,885	758,427	752,885	
<u>INVESTMENT EARNINGS</u>							
100-3.4156.3610 Interest Revenue	486,841	656,989	417,780	182,857	300,000	50,000	
100-3.4156.3620 Bank Credits	0	0	240	0	0	0	
TOTAL INVESTMENT EARNINGS	486,841	656,989	418,020	182,857	300,000	50,000	
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4156.4550 Refund of Expenditures (	0)	0	0	( 0)	0	0	
TOTAL REIMBURSEM, FORFEITURES	( 0)	0	0	( 0)	0	0	
TOTAL COUNTY TREASURER	1,145,751	1,388,748	1,129,256	744,743	1,058,427	802,885	
COUNTY TREASURER-TRUSTEE	=====						
<u>CHARGES FOR SERVICES</u>							
100-3.4159.3412 Revenue Earned from PT	14,352	18,405	16,000	9,134	16,000	16,000	
TOTAL CHARGES FOR SERVICES	14,352	18,405	16,000	9,134	16,000	16,000	
<u>INVESTMENT EARNINGS</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL COUNTY TREASURER-TRUSTEE	14,352	18,405	16,000	9,134	16,000	16,000	

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COUNTY CORONER =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4174.3341 State Grant	<u>0</u>	<u>2,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	2,041	0	0	0	0	0
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TOTAL COUNTY CORONER	0	2,041	0	0	0	0	0
COUNTY SURVEYOR =====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
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BUILDING & GROUNDS =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
100-3.4194.3419 GF Admin Fee Revenue	<u>9,553</u>	<u>27,543</u>	<u>21,161</u>	<u>14,107</u>	<u>21,161</u>	<u>23,680</u>	<u>23,680</u>
TOTAL CHARGES FOR SERVICES	9,553	27,543	21,161	14,107	21,161	23,680	23,680
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<u>MISCELLANEOUS REVENUE</u>							
100-3.4194.5550 Misc Revenue & Refunds	<u>5</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	5	11	0	0	0	0	0
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TOTAL BUILDING & GROUNDS	9,558	27,554	21,161	14,107	21,161	23,680	23,680
VETERAN'S SERVICES OFFICE =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4195.3341 State Grant Operating V	<u>57,680</u>	<u>39,505</u>	<u>29,400</u>	<u>22,940</u>	<u>37,640</u>	<u>29,400</u>	<u>29,400</u>
TOTAL INTERGOVERNMENTAL REV	57,680	39,505	29,400	22,940	37,640	29,400	29,400
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<u>MISCELLANEOUS REVENUE</u>							
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TOTAL VETERAN'S SERVICES OFFICE	57,680	39,505	29,400	22,940	37,640	29,400	29,400

100-GENERAL FUND

	2020				2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SO-ADMINISTRATION  
 =====

INTERGOVERNMENTAL REV

100-3.4210.3310 Federal Grants	4,237	2,009	0	0	0	0	
100-3.4210.3340 State Grants	<u>0</u>	<u>240</u>	<u>0</u>	<u>1,305</u>	<u>5,000</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	4,237	2,249	0	1,305	5,000	0	

CHARGES FOR SERVICES

100-3.4210.3411 Court Costs, Fees & Char	7,123	4,278	3,500	3,825	6,000	3,500	
100-3.4210.3420 Sheriff Charges for Serv	34,564	34,404	35,000	18,140	30,000	35,000	
100-3.4210.3450 Fingerprint Charges	2,397	2,373	2,500	412	1,000	1,000	
100-3.4210.3451 Court Ordered - Fingerpn	<u>0</u>	<u>740</u>	<u>0</u>	<u>580</u>	<u>1,000</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	44,083	41,795	41,000	22,957	38,000	39,500	

FINES & FORFEITURES

100-3.4210.3515 Fines, Forfeitures & Pen	<u>15,343</u>	<u>0</u>	<u>160,000</u>	<u>9,336</u>	<u>20,000</u>	<u>20,000</u>	<u></u>
TOTAL FINES & FORFEITURES	15,343	0	160,000	9,336	20,000	20,000	

CONTRIBUTIONS, GRANTS, D

100-3.4210.4040 Contributions & Donation	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRIBUTIONS, GRANTS, D	0	45	0	0	0	0	

MISCELLANEOUS REVENUE

100-3.4210.5521 Civil Property Sales	7,000	5,660	3,000	2,800	3,000	3,000	
100-3.4210.5590 Sheriff Misc Rev & Refun	<u>5,528</u>	<u>4,478</u>	<u>3,000</u>	<u>1,690</u>	<u>2,000</u>	<u>3,000</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	12,528	10,138	6,000	4,490	5,000	6,000	

TOTAL SO-ADMINISTRATION	76,191	54,227	207,000	38,088	68,000	65,500	
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SO-INVESTIGATIONS  
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INTERGOVERNMENTAL REV

100-3.4212.3310 Vale Grant	0	1,331	0	0	0	0	
100-3.4212.3333 City Grants	<u>5,253</u>	<u>2,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	5,253	3,491	0	0	0	0	

CHARGES FOR SERVICES

100-3.4212.3420 Sheriff Investigations C	<u>3,038</u>	<u>2,755</u>	<u>3,000</u>	<u>1,270</u>	<u>1,270</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	3,038	2,755	3,000	1,270	1,270	0	

CONTRIBUTIONS, GRANTS, D

REIMBURSEM, FORFEITURES

100-GENERAL FUND

REVENUES			2020		2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
TOTAL SO-INVESTIGATIONS	8,291	6,246	3,000	1,270	1,270	0	
SO-PATROL =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4213.3310 Federal Grant	2,685	4,170	0	830	830	0	
100-3.4213.3333 City Grants	3,894	21,237	2,000	1,156	6,200	0	
100-3.4213.3340 State Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,587</u>	<u>5,587</u>	<u>0</u>	<u></u>
TOTAL INTERGOVERNMENTAL REV	6,579	25,407	2,000	7,573	12,617	0	
<u>CHARGES FOR SERVICES</u>							
100-3.4213.3420 Chgs for Svcs - Public S	<u>6,593</u>	<u>131,555</u>	<u>130,000</u>	<u>20,437</u>	<u>20,437</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	6,593	131,555	130,000	20,437	20,437	0	
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4213.4003 Donation - Ammo	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u></u>
TOTAL CONTRIBUTIONS, GRANTS, D	1,000	1,000	1,000	1,000	1,000	0	
<u>MISCELLANEOUS REVENUE</u>							
100-3.4213.5550 Misc Revenue & Refunds	<u>130</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	130	0	10,000	0	0	0	
TOTAL SO-PATROL	14,301	157,962	143,000	29,010	34,054	0	
SO-ANIMAL CTRL =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4216.3420 Animal Control Charges	<u>1,734</u>	<u>1,564</u>	<u>0</u>	<u>2,367</u>	<u>2,367</u>	<u>0</u>	<u></u>
TOTAL CHARGES FOR SERVICES	1,734	1,564	0	2,367	2,367	0	
TOTAL SO-ANIMAL CTRL	1,734	1,564	0	2,367	2,367	0	
SO-DETENTION =====							
<u>LICENSE, PERMITS &amp; FEES</u>							
100-3.4230.3223 Correction Facility Fees	0	0	3,000	0	0	3,000	
100-3.4230.3225 Jail Booking Fees	130	672	10,000	829	1,061	3,000	
100-3.4230.3250 Long Distance Fees-Jail	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u></u>
TOTAL LICENSE, PERMITS & FEES	130	672	13,000	829	1,061	26,000	



100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>							
100-3.4230.3311 Federal Grant	32,465	0	0	0	0	0	_____
100-3.4230.3333 City Grants	0	1,432	0	0	0	0	_____
100-3.4230.3340 State Grants	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	33,665	1,432	0	0	0	0	_____
<u>CHARGES FOR SERVICES</u>							
100-3.4230.3420 Jail Bond Fees	<u>460</u>	<u>320</u>	<u>3,000</u>	<u>110</u>	<u>110</u>	<u>200</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	460	320	3,000	110	110	200	_____
<u>RENTS, LEASE &amp; ROYALTY</u>							
100-3.4230.3821 ASP Rental Revenue	<u>23,108</u>	<u>18,391</u>	<u>25,000</u>	<u>10,529</u>	<u>12,200</u>	<u>25,000</u>	<u>_____</u>
TOTAL RENTS, LEASE & ROYALTY	23,108	18,391	25,000	10,529	12,200	25,000	_____
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4230.4550 Refund of Expenditures	11,211	20,225	2,500	5,677	9,732	80,000	_____
100-3.4230.4560 Reimbursement Inmate Med	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	11,211	20,225	3,000	5,677	9,732	80,500	_____
<u>MISCELLANEOUS REVENUE</u>							
TOTAL SO-DETENTION	68,574	41,040	44,000	17,144	23,103	131,700	_____
<u>SO-COURT SECURITY</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4250.3340 State Grant - EMG Ct. Se	18,440	0	0	0	0	32,817	_____
100-3.4250.3341 State Grant - REG Ct. Se	<u>66,800</u>	<u>63,284</u>	<u>94,300</u>	<u>47,565</u>	<u>65,000</u>	<u>90,294</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	85,240	63,284	94,300	47,565	65,000	123,111	_____
TOTAL SO-COURT SECURITY	85,240	63,284	94,300	47,565	65,000	123,111	_____
<u>SO-EMG MANAGEMENT</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4291.3311 Federal Grants	39,285	35,608	51,000	7,511	15,000	51,000	_____
100-3.4291.3361 COSAR Operating Grant	1,660	8,786	0	0	0	25,553	_____
100-3.4291.3371 Local Grant	<u>0</u>	<u>9,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	40,945	53,704	51,000	7,511	15,000	76,553	_____
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4291.4031 Contributed Goods & Ser	( <u>238</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRIBUTIONS, GRANTS, D	( 238)	0	0	0	0	0	_____

100-GENERAL FUND

			2020		2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REIMBURSEM, FORFEITURES</u>							
100-3.4291.4550 Refund of Expenditures	<u>2,306</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEM, FORFEITURES	2,306	0	0	0	0	0	
<hr/>							
TOTAL SO-EMG MANAGEMENT	43,012	53,704	51,000	7,511	15,000	76,553	
 IT / GIS =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4295.3419 GF Admin Fee Revenue	<u>120,597</u>	<u>115,294</u>	<u>109,155</u>	<u>72,770</u>	<u>109,155</u>	<u>143,299</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	120,597	115,294	109,155	72,770	109,155	143,299	
 <u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4295.4040 Contributions & Donation	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS, GRANTS, D	0	0	0	5,047	5,047	0	
 <u>REIMBURSEM, FORFEITURES</u>							
<hr/>							
TOTAL IT / GIS	120,597	115,294	109,155	77,817	114,202	143,299	
 WEED & PEST =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4317.3320 Federal Grants	7,000	6,000	6,000	6,000	6,000	6,000	
100-3.4317.3341 State Grants	<u>2,434</u>	<u>37,487</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	9,434	43,487	23,000	6,000	23,000	6,000	
 <u>CHARGES FOR SERVICES</u>							
100-3.4317.3410 Applctn Svc Charges - Pr	53,170	55,217	15,000	17,463	20,000	20,000	
100-3.4317.3411 Applctn Svc Charges - Co	1,724	1,529	1,529	1,033	1,500	1,500	
100-3.4317.3412 Applctn Svc Charges-Inte	<u>22,645</u>	<u>0</u>	<u>11,000</u>	<u>11,436</u>	<u>11,436</u>	<u>11,000</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	77,540	56,746	27,529	29,933	32,936	32,500	
 <u>INTERFUND CHARGES</u>							
<hr/>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.4317.5551 Over the Counter Sales	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>37,605</u>	<u>37,605</u>	<u>35,000</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	30,000	37,605	37,605	35,000	
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TOTAL WEED & PEST	86,974	100,233	80,529	73,538	93,541	73,500	

100-GENERAL FUND

			2020		2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEVL P SVC - BUILDING =====							
<u>LICENSE, PERMITS &amp; FEES</u>							
100-3.4340.3221 Building Permits	<u>328,792</u>	<u>358,587</u>	<u>369,896</u>	<u>176,071</u>	<u>252,000</u>	<u>325,000</u>	<u>          </u>
TOTAL LICENSE, PERMITS & FEES	328,792	358,587	369,896	176,071	252,000	325,000	
<u>CHARGES FOR SERVICES</u>							
100-3.4340.3410 Building Charges	<u>0</u>	<u>( 1,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	0	( 1,380)	0	0	0	0	
-----							
TOTAL DEVL P SVC - BUILDING	328,792	357,207	369,896	176,071	252,000	325,000	
DEVL P SVC - PLANNING =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4341.3410 Planning Charges	<u>52,008</u>	<u>200,090</u>	<u>240,760</u>	<u>124,300</u>	<u>175,000</u>	<u>200,000</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	52,008	200,090	240,760	124,300	175,000	200,000	
<u>REIMBURSEM, FORFEITURES</u>							
-----							
TOTAL DEVL P SVC - PLANNING	52,008	200,090	240,760	124,300	175,000	200,000	
NO USE-SENIOR SERVICES =====							
<u>INTERGOVERNMENTAL REV</u>							
-----							
<u>CHARGES FOR SERVICES</u>							
-----							
<u>CONTRIBUTIONS, GRANTS, D</u>							
-----							
<u>MISCELLANEOUS REVENUE</u>							
-----							
CSU - EXTENSION OFFICE =====							
<u>CHARGES FOR SERVICES</u>							
100-3.4610.3410 Charges for Services	<u>10,288</u>	<u>9,010</u>	<u>10,000</u>	<u>2,465</u>	<u>3,000</u>	<u>5,000</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	10,288	9,010	10,000	2,465	3,000	5,000	
<u>RENTS, LEASE &amp; ROYALTY</u>							
100-3.4610.3820 Rents & Royalties	<u>5,022</u>	<u>4,737</u>	<u>5,000</u>	<u>346</u>	<u>1,000</u>	<u>2,500</u>	<u>          </u>
TOTAL RENTS, LEASE & ROYALTY	5,022	4,737	5,000	346	1,000	2,500	

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
100-3.4610.5550 Misc Rev & Refunds	<u>483</u>	<u>695</u>	<u>0</u>	<u>455</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	483	695	0	455	500	500	500
<hr/>							
TOTAL CSU - EXTENSION OFFICE	15,793	14,442	15,000	3,266	4,500	8,000	
<u>TRANSPORTATION MT EXPRESS</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4650.3312 Federal Grants- Trans CD	51,540	58,440	41,438	17,997	41,438	0	
100-3.4650.3350 Mtn Express Contract w/	<u>0</u>	<u>2,558</u>	<u>4,200</u>	<u>723</u>	<u>4,200</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	51,540	60,998	45,638	18,720	45,638	0	0
<u>CHARGES FOR SERVICES</u>							
100-3.4650.3410 MT Express Fare Box	13,436	9,263	4,200	2,899	4,200	0	
100-3.4650.3420 Mt Express Chgs for Svc	<u>34,461</u>	<u>54,128</u>	<u>34,481</u>	<u>26,168</u>	<u>34,481</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	47,896	63,390	38,681	29,067	38,681	0	0
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.4650.4040 Contributions & Donation	<u>10,675</u>	<u>11,893</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS, GRANTS, D	10,675	11,893	11,000	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
<hr/>							
TOTAL TRANSPORTATION MT EXPRESS	110,111	136,281	95,319	47,786	84,319	0	0
<u>TRANSPORTATION ADMIN</u>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.4659.3312 Federal Grants - Trans A	<u>33,600</u>	<u>35,001</u>	<u>52,000</u>	<u>13,242</u>	<u>52,000</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	33,600	35,001	52,000	13,242	52,000	0	0
<u>CHARGES FOR SERVICES</u>							
<hr/>							
<u>INVESTMENT EARNINGS</u>							
<hr/>							
<u>MISCELLANEOUS REVENUE</u>							
<hr/>							
TOTAL TRANSPORTATION ADMIN	33,600	35,001	52,000	13,242	52,000	0	0

100-GENERAL FUND

	2020				2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PARKS & RECREATION =====							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
FLEET MAINTENANCE =====							
REIMBURSEM, FORFEITURES	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-SALE ASSETS	_____	_____	_____	_____	_____	_____	_____
OTHER SOURCE-DEBT PROCEE	_____	_____	_____	_____	_____	_____	_____
LODGING TAX =====							
<u>TAXES</u>							
100-3.5212.3140 Lodging Tax	<u>206,757</u>	<u>274,946</u>	<u>281,981</u>	<u>114,021</u>	<u>321,458</u>	<u>321,458</u>	<u>_____</u>
TOTAL TAXES	206,757	274,946	281,981	114,021	321,458	321,458	_____
TOTAL LODGING TAX	206,757	274,946	281,981	114,021	321,458	321,458	_____
NO USE-1A =====							
<u>TAXES</u>							
INTERGOVERNMENTAL REV	_____	_____	_____	_____	_____	_____	_____
COUNTY FAIR =====							
<u>LICENSE, PERMITS &amp; FEES</u>							
100-3.5220.3244 Kid's Rodeo - Entry Fees	1,975	930	1,000	0	1,000	1,000	_____
100-3.5220.3245 Fair Gate Entry Fee	17,327	15,420	15,000	0	15,000	15,000	_____
100-3.5220.3246 Concession Sales	223	64	0	0	0	0	_____
100-3.5220.3274 Park & Recreation Fees	<u>3,475</u>	<u>2,855</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>_____</u>
TOTAL LICENSE, PERMITS & FEES	22,999	19,269	19,000	0	19,000	19,000	_____
<u>CHARGES FOR SERVICES</u>							
100-3.5220.3410 Charges for Services	<u>655</u>	<u>965</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	655	965	200	0	200	200	_____

100-GENERAL FUND

REVENUES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INVESTMENT EARNINGS</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5220.4040 Contributions & Donation	16,627	12,703	9,000	0	9,000	9,000	
100-3.5220.4043 Ranch Rodeo - Donations	0	3,997	3,000	0	3,000	3,000	
100-3.5220.4044 Kid's Rodeo - Donations	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	16,627	16,700	12,500	0	12,500	12,500	
<u>MISCELLANEOUS REVENUE</u>							
100-3.5220.5525 Fair Retail Sales Revenu	108	384	0	0	0	0	
100-3.5220.5590 Misc Rev & Refunds	<u>631</u>	<u>525</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS REVENUE	739	909	1,000	0	1,000	1,000	
TOTAL COUNTY FAIR	41,020	37,842	32,700	0	32,700	32,700	
<u>LIVESTOCK AUCTION</u>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
100-3.5221.4040 Contributions & Donation	<u>213,303</u>	<u>29,274</u>	<u>26,000</u>	<u>19,070</u>	<u>53,000</u>	<u>26,000</u>	
TOTAL CONTRIBUTIONS, GRANTS, D	213,303	29,274	26,000	19,070	53,000	26,000	
<u>MISCELLANEOUS REVENUE</u>							
100-3.5221.5550 Misc. Revenue	<u>27,783</u>	<u>169,529</u>	<u>250,000</u>	<u>2,123</u>	<u>91,000</u>	<u>250,000</u>	
TOTAL MISCELLANEOUS REVENUE	27,783	169,529	250,000	2,123	91,000	250,000	
TOTAL LIVESTOCK AUCTION	241,086	198,803	276,000	21,193	144,000	276,000	
<u>NO USE-COMMUNITY SERVICE</u>							
<u>INTERGOVERNMENTAL REV</u>							
<u>SHERIFF - JAIL COMMISSARY</u>							
<u>INVESTMENT EARNINGS</u>							
<u>MISCELLANEOUS REVENUE</u>							
100-3.5223.5590 Jail Commissary Sales	<u>28,725</u>	<u>3,122</u>	<u>25,000</u>	<u>6,691</u>	<u>7,000</u>	<u>25,000</u>	
TOTAL MISCELLANEOUS REVENUE	28,725	3,122	25,000	6,691	7,000	25,000	
TOTAL SHERIFF - JAIL COMMISSARY	28,725	3,122	25,000	6,691	7,000	25,000	

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SIDEWALK ESCROW =====							
<u>INVESTMENT EARNINGS</u>							
100-3.5224.3610 Interest Revenue	<u>178</u>	<u>198</u>	<u>230</u>	<u>58</u>	<u>87</u>	<u>35</u>	<u>35</u>
TOTAL INVESTMENT EARNINGS	178	198	230	58	87	35	35
<hr/>							
TOTAL SIDEWALK ESCROW	178	198	230	58	87	35	35
CSU EXTENSION (CHECKING) =====							
<u>CHARGES FOR SERVICES</u>							
100-3.5226.3410 Charges for Services	<u>7,757</u>	<u>10,617</u>	<u>20,000</u>	<u>4,857</u>	<u>4,857</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	7,757	10,617	20,000	4,857	4,857	0	0
<hr/>							
TOTAL CSU EXTENSION (CHECKING)	7,757	10,617	20,000	4,857	4,857	0	0
NO USE-AIRPORT =====							
<u>TAXES</u>							
<hr/>							
<u>INTERGOVERNMENTAL REV</u>							
<hr/>							
<u>CHARGES FOR SERVICES</u>							
<hr/>							
<u>RENTS, LEASE &amp; ROYALTY</u>							
<hr/>							
<u>CONTRIBUTIONS, GRANTS, D</u>							
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<u>REIMBURSEM, FORFEITURES</u>							
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<u>MISCELLANEOUS REVENUE</u>							
<hr/>							
NO USE-MTN THUNDER AIR =====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NO USE-EMPLOYEE INSURANCE =====							
<u>FINES &amp; FORFEITURES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
SECURE RURAL ROADS =====							
<u>INTERGOVERNMENTAL REV</u>							
100-3.7001.3331 Forest Res Secure Rural	<u>233,788</u>	<u>287,339</u>	<u>0</u>	<u>0</u>	<u>270,042</u>	<u>250,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	233,788	287,339	0	0	270,042	250,000	
TOTAL SECURE RURAL ROADS	233,788	287,339	0	0	270,042	250,000	
TOTAL REVENUES	<u>12,844,003</u>	<u>13,643,511</u>	<u>13,285,777</u>	<u>9,895,978</u>	<u>13,501,409</u>	<u>14,345,757</u>	<u>          </u>



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

UNALLOCATED

EXPENDITURES	2020 (-----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
<u>BENEFITS</u>							
100-4.0000.1205 Med/Dental Insur - Adjus	539	0	0	0	0	0	
TOTAL BENEFITS	539	0	0	0	0	0	
<u>INSURANCE</u>							
100-4.0000.5201 General Liability Insura	60,350	62,002	65,102	67,742	83,742	102,451	
TOTAL INSURANCE	60,350	62,002	65,102	67,742	83,742	102,451	
<u>SUPPLIES</u>							
100-4.0000.6199 Title II - Restricted Ex	0	0	2,664	0	0	0	
TOTAL SUPPLIES	0	0	2,664	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.0000.7020 Misc. Expenditures	345	0	0	575	575	0	
100-4.0000.7025 Appropriated Contingency	0	34,000	0	14,807	150,000	100,000	
TOTAL MISC OPERATIONS	345	34,000	0	15,382	150,575	100,000	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.0000.8500 Capital Outlay	0	0	100,000	0	0	50,000	
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	50,000	
<u>DEBT</u>							
100-4.0000.9200 Principal	63,181	64,782	66,423	49,661	66,423	68,106	
100-4.0000.9201 Interest	9,547	7,946	6,305	4,885	6,305	4,621	
TOTAL DEBT	72,728	72,728	72,728	54,546	72,728	72,727	
<u>OTH. FINAN. USES/SOURCES</u>							
100-4.0000.9988 Transfer to Capital Imp	2,100,000	1,500,000	1,737,000	2,058,000	2,937,000	3,900,000	
100-4.0000.9992 Transfer to Airport Fund	195,000	198,900	0	8,333	0	0	
100-4.0000.9995 Transfer to Solid Waste	500,000	0	0	0	0	0	
100-4.0000.9996 Transfer to Combined Dis	350,110	355,052	424,727	265,045	424,727	427,500	
100-4.0000.9997 Transfer to Fleet	300,000	100,000	0	(29,167)	0	0	
TOTAL OTH. FINAN. USES/SOURCES	3,445,110	2,153,952	2,161,727	2,302,212	3,361,727	4,327,500	
TOTAL UNALLOCATED	3,579,070	2,322,682	2,402,221	2,439,881	3,668,772	4,652,678	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY COMMISSIONERS

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4110.1101 Wages - Regular	198,900	218,430	210,600	129,600	210,600	225,968	
TOTAL SALARIES & WAGES	198,900	218,430	210,600	129,600	210,600	225,968	
<u>BENEFITS</u>							
100-4.4110.1201 FICA/Medicare	14,937	15,423	16,110	10,032	16,170	17,286	
100-4.4110.1202 Retirement Plan	7,956	8,413	14,742	8,910	13,750	15,818	
100-4.4110.1203 Workman's Comp	441	420	252	172	260	2,219	
100-4.4110.1205 Medical / Dental Insuran	13,505	30,524	31,961	21,269	32,020	31,961	
TOTAL BENEFITS	36,839	54,780	63,065	40,383	62,200	67,284	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4110.3202 Facilities & Planning Re	3,006	0	0	0	0	0	
100-4.4110.3209 Other Professional Servi	0	2,436	0	0	0	0	
TOTAL PURCHASED PROF. SERVICES	3,006	2,436	0	0	0	0	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4110.5302 Postage	0	37	0	11	15	0	
100-4.4110.5303 Telephone	412	349	351	131	224	224	
TOTAL COMMUNICATIONS	412	386	351	142	239	224	
<u>ADVERTISING</u>							
100-4.4110.5401 Advertising/Publishing	2,732	2,224	1,000	22	1,650	1,000	
TOTAL ADVERTISING	2,732	2,224	1,000	22	1,650	1,000	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4110.5802 Meals & Hospitality	605	720	520	217	430	520	
100-4.4110.5803 Training & Education	6,536	5,253	5,000	0	1,500	5,000	
100-4.4110.5804 Travel Costs	5,763	3,125	5,000	69	3,200	5,000	
TOTAL TRAVEL & TRAINING	12,904	9,097	10,520	286	5,130	10,520	
<u>PERMITS &amp; FEES</u>							
<u>SUPPLIES</u>							
100-4.4110.6121 Office Supplies	90	117	100	3	55	100	
TOTAL SUPPLIES	90	117	100	3	55	100	
<u>VEHICLE COST</u>							
100-4.4110.6251 Purchased Fuel	81	0	0	0	0	0	
TOTAL VEHICLE COST	81	0	0	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4110.6361 Fuel Charges	769	788	845	164	164	180	
100-4.4110.6364 Fleet Charges	1,218	2,390	2,592	1,928	2,652	2,830	
TOTAL INTERFUND COSTS	1,987	3,178	3,437	2,092	2,816	3,010	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY COMMISSIONERS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4110.6401 Advertising/Publishing	0	0	0	255	255	0	
100-4.4110.6405 Dues-Colorado Counties,	13,500	13,500	13,500	13,500	13,500	13,500	
100-4.4110.6407 Dues-National Assoc Coun	450	450	450	450	450	450	
100-4.4110.6409 Dues-Pagosa Chamber Comm	550	550	695	0	550	695	
100-4.4110.6416 Dues-SWCCOG	19,142	19,494	23,206	20,047	20,047	24,786	
100-4.4110.6417 Dues-Club 20	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	
TOTAL PERIODICALS, DUES & SUBS	34,342	34,694	38,551	34,952	35,502	40,131	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
100-4.4110.6602 San Juan Basin Health De	118,512	184,198	132,924	66,462	132,924	132,924	
100-4.4110.6603 Senior Services	155,000	155,000	155,000	77,500	155,000	155,000	
100-4.4110.6604 Region 9 Economic Develo	4,195	4,195	4,698	4,698	4,698	4,698	
100-4.4110.6606 SW Reg. Transpor Plannin	667	667	667	667	667	659	
100-4.4110.6610 Pagosa Springs CDC	26,989	24,388	25,000	11,201	25,000	25,000	
100-4.4110.6611 Economic Development	200,000	100,000	0	0	0	0	
100-4.4110.6612 Community Education	2,000	625	1,000	0	0	1,000	
100-4.4110.6615 TARA Community Center	1,100	1,000	1,000	1,000	1,000	1,000	
100-4.4110.6616 SoCoCAA - Subsidy	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL DONATIONS, CONTRIB & GRA	508,463	480,073	330,289	166,528	329,289	330,281	
<u>MISC OPERATIONS</u>							
100-4.4110.7011 Rebates, Awards & Indemn	239	0	0	0	0	0	
100-4.4110.7020 Misc. Expense	139	261	0	1,129	2,000	0	
100-4.4110.7025 Contingency-Fire/Emergen	3,060	0	64,000	0	0	64,000	
100-4.4110.7055 Commissioners Contingenc	<u>3,803</u>	<u>2,250</u>	<u>10,000</u>	<u>6,850</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL MISC OPERATIONS	7,241	2,511	74,000	7,979	12,000	74,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.4110.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>	<u>319</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	0	0	0	319	319	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY COMMISSIONERS	806,995	807,927	731,913	382,304	659,800	752,518	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

ATTORNEY

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4120.1101 Wages - Regular	114,455	162,803	163,703	100,740	164,210	171,592	
100-4.4120.1117 Wages - Car Allowance	<u>2,257</u>	<u>2,400</u>	<u>2,401</u>	<u>1,477</u>	<u>2,410</u>	<u>2,401</u>	
TOTAL SALARIES & WAGES	116,712	165,203	166,104	102,217	166,620	173,993	
<b>BENEFITS</b>							
100-4.4120.1201 FICA/Medicare	8,947	11,794	12,773	7,958	12,880	13,347	
100-4.4120.1202 Retirement Plan	7,793	6,391	11,688	7,059	10,930	12,213	
100-4.4120.1203 Workman's Comp	423	404	281	183	280	293	
100-4.4120.1204 Unemployment Insurance	356	510	502	266	540	524	
100-4.4120.1205 Medical / Dental Insuran	<u>12,206</u>	<u>18,921</u>	<u>19,003</u>	<u>14,949</u>	<u>21,680</u>	<u>28,246</u>	
TOTAL BENEFITS	29,724	38,021	44,247	30,416	46,310	54,623	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4120.3205 Professional Legal Servi	76,864	725	7,500	0	500	7,500	
100-4.4120.3209 Other Professional Servi	800	414	10,000	0	0	10,000	
100-4.4120.3214 Litigation Costs	8,823	220	2,500	102	2,500	2,500	
100-4.4120.3215 Legal Settlements	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	86,488	1,359	20,000	602	3,500	20,000	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4120.4307 Software	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	2,500	0	0	1,500	
<b>COMMUNICATIONS</b>							
100-4.4120.5302 Postage	229	650	750	82	100	750	
100-4.4120.5303 Telephone	<u>1,164</u>	<u>1,009</u>	<u>992</u>	<u>621</u>	<u>976</u>	<u>976</u>	
TOTAL COMMUNICATIONS	1,393	1,659	1,742	703	1,076	1,726	
<b>PRINTING &amp; BINDING</b>							
100-4.4120.5504 Printing & Binding	<u>0</u>	<u>78</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	
TOTAL PRINTING & BINDING	0	78	0	16	16	0	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4120.5802 Meals & Entertainment	78	0	0	0	0	0	
100-4.4120.5803 Training & Education	2,106	1,618	1,000	0	0	1,000	
100-4.4120.5804 Travel Costs	<u>1,421</u>	<u>2,018</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL TRAVEL & TRAINING	3,605	3,636	6,000	0	0	6,000	
<b>SUPPLIES</b>							
100-4.4120.6121 Office Supplies	<u>1,016</u>	<u>306</u>	<u>400</u>	<u>48</u>	<u>100</u>	<u>400</u>	
TOTAL SUPPLIES	1,016	306	400	48	100	400	
<b>PERIODICALS, DUES &amp; SUBS</b>							
100-4.4120.6401 Advertising/Publishing	798	127	500	0	0	500	
100-4.4120.6405 Dues & Subscriptions	<u>9,255</u>	<u>6,740</u>	<u>6,480</u>	<u>4,235</u>	<u>6,480</u>	<u>6,480</u>	
TOTAL PERIODICALS, DUES & SUBS	10,054	6,868	6,980	4,235	6,480	6,980	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

ATTORNEY

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4120.7411 Computer Equipment	0	160	1,000	833	833	0	<u>          </u>
TOTAL NON CAPITAL PURCHASES	0	160	1,000	833	833	0	<u>          </u>
<u>MISCELLANEOUS</u>							
TOTAL ATTORNEY	248,991	217,290	248,973	139,069	224,935	265,222	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4122.1101 Wages - Regular	64,252	68,771	67,105	41,295	67,110	68,447	_____
100-4.4122.1103 Wages - Part Time	0	8,039	0	0	0	0	_____
100-4.4122.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,492</u>	<u>2,401</u>	<u>1,477</u>	<u>2,410</u>	<u>2,401</u>	=====
TOTAL SALARIES & WAGES	66,652	79,302	69,506	42,772	69,520	70,848	_____
<u>BENEFITS</u>							
100-4.4122.1201 FICA/Medicare	4,685	5,358	5,354	3,219	5,200	5,457	_____
100-4.4122.1202 Retirement Plan	2,685	2,764	4,899	2,959	4,570	4,993	_____
100-4.4122.1203 Workman's Comp	146	140	84	57	90	84	_____
100-4.4122.1204 Unemployment Insurance	200	234	210	106	220	214	_____
100-4.4122.1205 Medical / Dental Insuran	<u>14,601</u>	<u>14,227</u>	<u>14,233</u>	<u>18,912</u>	<u>23,420</u>	<u>13,843</u>	=====
TOTAL BENEFITS	22,317	22,723	24,780	25,253	33,500	24,591	_____
<u>PURCHASED PROF. SERVICES</u>							
100-4.4122.3209 Other Professional Servi	<u>26,488</u>	<u>29,018</u>	<u>27,450</u>	<u>9,834</u>	<u>15,000</u>	<u>32,000</u>	=====
TOTAL PURCHASED PROF. SERVICES	26,488	29,018	27,450	9,834	15,000	32,000	_____
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4122.4307 Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,473</u>	<u>3,473</u>	<u>3,473</u>	=====
TOTAL REPAIRS & MAINTENANCE	0	0	0	3,473	3,473	3,473	_____
<u>COMMUNICATIONS</u>							
100-4.4122.5302 Postage	136	92	150	97	150	150	_____
100-4.4122.5303 Telephone	<u>1,385</u>	<u>1,404</u>	<u>1,321</u>	<u>711</u>	<u>1,157</u>	<u>1,157</u>	=====
TOTAL COMMUNICATIONS	1,521	1,496	1,471	808	1,307	1,307	_____
<u>ADVERTISING</u>							
100-4.4122.5401 Advertising/Publishing	22,742	17,709	25,500	4,762	7,000	17,500	_____
100-4.4122.5402 Employee Recognition/App	<u>2,314</u>	<u>3,192</u>	<u>3,000</u>	<u>295</u>	<u>3,000</u>	<u>3,000</u>	=====
TOTAL ADVERTISING	25,056	20,901	28,500	5,057	10,000	20,500	_____
<u>PRINTING &amp; BINDING</u>							
_____							
<u>TRAVEL &amp; TRAINING</u>							
100-4.4122.5803 Training & Education	0	1,740	2,300	0	0	2,300	_____
100-4.4122.5804 Travel Costs	<u>0</u>	<u>812</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	=====
TOTAL TRAVEL & TRAINING	0	2,552	3,800	0	0	3,800	_____
<u>SUPPLIES</u>							
100-4.4122.6121 Office Supplies	844	532	475	557	557	475	_____
100-4.4122.6124 Small Tools & Equipment	<u>1,910</u>	<u>788</u>	<u>1,500</u>	<u>0</u>	<u>500</u>	<u>1,500</u>	=====
TOTAL SUPPLIES	2,754	1,320	1,975	557	1,057	1,975	_____
<u>VEHICLE COST</u>							
_____							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4122.6405 Dues & Subscriptions	29	29	30	0	0	150	_____
100-4.4122.6410 Permits & Fees	0	250	0	0	0	0	_____
100-4.4122.6416 Moving & Recruitment Exp	2,203	11,957	3,000	0	0	3,000	_____
100-4.4122.6419 Dues-MSEC	<u>5,600</u>	<u>5,800</u>	<u>5,800</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	7,832	18,035	8,830	6,000	6,000	9,150	_____
<u>MISC OPERATIONS</u>							
100-4.4122.7020 Misc. Expense	<u>350</u>	<u>392</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>260</u>	<u>_____</u>
TOTAL MISC OPERATIONS	350	392	260	0	0	260	_____
<u>MISCELLANEOUS</u>							
TOTAL HUMAN RESOURCES	152,970	175,740	166,572	93,753	139,857	167,904	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
DISTRICT ATTORNEY

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
100-4.4131.3205 Professional Legal Servi	<u>322,355</u>	<u>336,649</u>	<u>387,110</u>	<u>64,683</u>	<u>387,110</u>	<u>387,110</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICES	322,355	336,649	387,110	64,683	387,110	387,110	
<u>COMMUNICATIONS</u>							
100-4.4131.5302 Postage	<u>6</u>	<u>3</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>          </u>
TOTAL COMMUNICATIONS	6	3	5	4	5	5	
<u>MISC OPERATIONS</u>							
<u>OTH NON CAPITAL</u>							
100-4.4131.7309 Appropriated Const. Cont	<u>49,693</u>	<u>49,693</u>	<u>49,693</u>	<u>0</u>	<u>49,693</u>	<u>49,693</u>	<u>          </u>
TOTAL OTH NON CAPITAL	49,693	49,693	49,693	0	49,693	49,693	
<u>MISCELLANEOUS</u>							
TOTAL DISTRICT ATTORNEY	372,054	386,345	436,808	64,687	436,808	436,808	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

ADMINISTRATION

	2018		2019		2020		2021
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4132.1101 Wages - Regular	212,287	180,914	172,112	106,794	173,970	180,951	
100-4.4132.1102 Wages - OT	0	32	0	0	0	0	
100-4.4132.1117 Wages - Car Allowance	<u>1,800</u>	<u>1,939</u>	<u>2,401</u>	<u>1,477</u>	<u>2,410</u>	<u>2,401</u>	
TOTAL SALARIES & WAGES	214,087	182,884	174,513	108,271	176,380	183,352	
<b>BENEFITS</b>							
100-4.4132.1201 FICA/Medicare	15,328	13,146	13,853	8,627	13,970	14,064	
100-4.4132.1202 Retirement Plan	8,571	7,071	12,676	7,483	11,580	12,868	
100-4.4132.1203 Workman's Comp	293	280	216	149	230	225	
100-4.4132.1204 Unemployment Insurance	647	481	543	245	500	552	
100-4.4132.1205 Medical / Dental Insuran	<u>32,091</u>	<u>22,176</u>	<u>16,542</u>	<u>11,371</u>	<u>16,920</u>	<u>11,199</u>	
TOTAL BENEFITS	56,929	43,154	43,830	27,875	43,200	38,908	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4132.3209 Other Professional Servi	<u>0</u>	<u>17</u>	<u>1,000</u>	<u>3,750</u>	<u>3,750</u>	<u>1,000</u>	
TOTAL PURCHASED PROF. SERVICES	0	17	1,000	3,750	3,750	1,000	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4132.4306 Park Ditch Water Spec As	104	122	122	0	122	122	
100-4.4132.4315 PLPOA Dues	<u>690</u>	<u>765</u>	<u>765</u>	<u>765</u>	<u>765</u>	<u>765</u>	
TOTAL REPAIRS & MAINTENANCE	794	887	887	765	887	887	
<b>RENTAL</b>							
100-4.4132.4413 Furniture/Fixtures/Offic	<u>0</u>	<u>1,153</u>	<u>350</u>	<u>0</u>	<u>381</u>	<u>350</u>	
TOTAL RENTAL	0	1,153	350	0	381	350	
<b>INSURANCE</b>							
<b>COMMUNICATIONS</b>							
100-4.4132.5302 Postage	256	554	495	88	164	495	
100-4.4132.5303 Telephone	1,852	1,750	1,623	1,241	1,508	1,508	
100-4.4132.5305 Shipping & Freight	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL COMMUNICATIONS	2,108	2,304	2,218	1,328	1,672	2,103	
<b>ADVERTISING</b>							
100-4.4132.5401 Advertising/Publishing	<u>0</u>	<u>486</u>	<u>250</u>	<u>51</u>	<u>85</u>	<u>250</u>	
TOTAL ADVERTISING	0	486	250	51	85	250	
<b>PRINTING &amp; BINDING</b>							
100-4.4132.5504 Printing & Binding	<u>0</u>	<u>56</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL PRINTING & BINDING	0	56	100	0	0	100	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4132.5802 Meals & Hospitality	604	358	400	186	250	400	
100-4.4132.5803 Training & Education	1,769	3,568	4,000	235	1,500	4,000	
100-4.4132.5804 Travel Costs	1,692	578	1,000	657	1,000	1,000	
100-4.4132.5805 Tuition Reimbursement	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	4,065	4,504	8,400	1,078	2,750	8,400	

100-GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERMITS &amp; FEES</u>							
100-4.4132.5910 Permits and Fees	<u>0</u>	<u>330</u>	<u>350</u>	<u>318</u>	<u>338</u>	<u>350</u>	<u>          </u>
TOTAL PERMITS & FEES	0	330	350	318	338	350	
<u>SUPPLIES</u>							
100-4.4132.6108 Food	0	205	0	0	0	0	<u>          </u>
100-4.4132.6121 Office Supplies	1,964	1,710	1,500	998	1,212	1,500	<u>          </u>
100-4.4132.6125 Uniforms	0	0	0	865	865	0	<u>          </u>
100-4.4132.6126 Other Operating Supplies	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	1,964	1,978	1,500	1,863	2,077	1,500	
<u>VEHICLE COST</u>							
100-4.4132.6251 Purchased Fuel	<u>233</u>	<u>68</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>          </u>
TOTAL VEHICLE COST	233	68	130	0	0	130	
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4132.6405 Dues & Subscriptions	<u>1,598</u>	<u>1,374</u>	<u>1,693</u>	<u>1,332</u>	<u>1,336</u>	<u>1,693</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	1,598	1,374	1,693	1,332	1,336	1,693	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
100-4.4132.6606 Grants & subsidies	<u>15,768</u>	<u>16,861</u>	<u>17,610</u>	<u>12,721</u>	<u>17,610</u>	<u>17,610</u>	<u>          </u>
TOTAL DONATIONS, CONTRIB & GRA	15,768	16,861	17,610	12,721	17,610	17,610	
<u>MISC OPERATIONS</u>							
100-4.4132.7025 Contingency for Operatio	8,760	9,067	51,000	136	1,000	51,000	<u>          </u>
100-4.4132.7050 Misc. Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>99</u>	<u>99</u>	<u>0</u>	<u>          </u>
TOTAL MISC OPERATIONS	8,760	9,067	51,000	235	1,099	51,000	
<u>CAPITAL OUTLAY</u>							
<u>NON CAPITAL PURCHASES</u>							
100-4.4132.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>332</u>	<u>332</u>	<u>0</u>	<u>          </u>
TOTAL NON CAPITAL PURCHASES	0	0	0	332	332	0	
<u>MISCELLANEOUS</u>							
<u>DEBT</u>							
TOTAL ADMINISTRATION	306,305	265,123	303,831	159,919	251,897	307,633	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY CLERK-ELECTIONS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4140.1101 Wages - Regular	82,606	67,132	80,853	46,497	68,020	79,138	
100-4.4140.1103 Wages- part-time	<u>7,561</u>	<u>3,705</u>	<u>14,000</u>	<u>6,510</u>	<u>13,020</u>	<u>15,300</u>	
TOTAL SALARIES & WAGES	90,167	70,837	94,853	53,007	81,040	94,438	
<b>BENEFITS</b>							
100-4.4140.1201 FICA/Medicare	6,013	4,736	7,256	3,689	5,660	7,224	
100-4.4140.1202 Retirement Plan	3,304	2,579	5,660	3,193	4,720	5,540	
100-4.4140.1203 Workman's Comp	114	109	343	229	350	364	
100-4.4140.1204 Unemployment Insurance	271	199	285	125	260	284	
100-4.4140.1205 Medical / Dental Insuran	<u>13,399</u>	<u>4,558</u>	<u>7,696</u>	<u>4,569</u>	<u>8,160</u>	<u>14,313</u>	
TOTAL BENEFITS	23,101	12,181	21,240	11,805	19,150	27,725	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4140.3209 Other Professional Servi	<u>213</u>	<u>253</u>	<u>0</u>	<u>162</u>	<u>167</u>	<u>180</u>	
TOTAL PURCHASED PROF. SERVICES	213	253	0	162	167	180	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4140.4307 Software/Hardware Mainte	19,617	19,963	19,963	20,362	20,362	20,362	
100-4.4140.4309 Other Maintenance & Repa	<u>699</u>	<u>85</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	20,316	20,048	20,163	20,362	20,362	20,362	
<b>RENTAL</b>							
<b>COMMUNICATIONS</b>							
100-4.4140.5302 Postage	5,566	2,963	3,000	6,953	7,500	7,500	
100-4.4140.5303 Telephone	<u>56</u>	<u>690</u>	<u>1,151</u>	<u>333</u>	<u>580</u>	<u>580</u>	
TOTAL COMMUNICATIONS	5,622	3,653	4,151	7,286	8,080	8,080	
<b>ADVERTISING</b>							
100-4.4140.5401 Advertising/Publishing	<u>3,375</u>	<u>504</u>	<u>3,000</u>	<u>1,145</u>	<u>3,000</u>	<u>1,500</u>	
TOTAL ADVERTISING	3,375	504	3,000	1,145	3,000	1,500	
<b>PRINTING &amp; BINDING</b>							
100-4.4140.5504 Printing & Binding	<u>11,980</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL PRINTING & BINDING	11,980	0	3,000	0	3,000	3,000	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4140.5802 Meals & Hospitality	769	185	1,000	169	500	1,000	
100-4.4140.5803 Training & Education	1,567	173	3,000	386	386	3,000	
100-4.4140.5804 Travel Costs	<u>313</u>	<u>0</u>	<u>1,200</u>	<u>170</u>	<u>170</u>	<u>1,200</u>	
TOTAL TRAVEL & TRAINING	2,648	357	5,200	725	1,056	5,200	
<b>SUPPLIES</b>							
100-4.4140.6104 Ballots & Envelopes	11,017	9,176	34,220	28,296	34,220	19,000	
100-4.4140.6107 Election Judges	10	0	0	0	0	0	
100-4.4140.6121 Office Supplies	<u>2,225</u>	<u>664</u>	<u>1,400</u>	<u>828</u>	<u>1,400</u>	<u>1,700</u>	
TOTAL SUPPLIES	13,253	9,840	35,620	29,123	35,620	20,700	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY CLERK-ELECTIONS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES &amp; SUBS</u>	_____	_____	_____	_____	_____	_____	_____
<u>NON CAPITAL PURCHASES</u>							
100-4.4140.7412 Office Equipment	755	0	0	0	0	15,235	_____
TOTAL NON CAPITAL PURCHASES	755	0	0	0	0	15,235	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL COUNTY CLERK-ELECTIONS	171,428	117,674	187,227	123,615	171,475	196,420	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

FINANCE DEPARTMENT

EXPENDITURES	2020							2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES &amp; WAGES</u>								
100-4.4150.1101 Wages - Regular	229,495	243,980	234,278	144,192	235,730	251,975		
100-4.4150.1102 Wages - OT	<u>1,133</u>	<u>958</u>	<u>0</u>	<u>606</u>	<u>1,220</u>	<u>0</u>		
TOTAL SALARIES & WAGES	230,628	244,938	234,278	144,798	236,950	251,975		
<u>BENEFITS</u>								
100-4.4150.1201 FICA/Medicare	16,770	16,223	18,001	10,651	17,310	19,355		
100-4.4150.1202 Retirement Plan	9,266	9,484	16,471	9,981	15,490	17,710		
100-4.4150.1203 Workman's Comp	585	560	301	206	310	315		
100-4.4150.1204 Unemployment Insurance	694	710	707	354	710	759		
100-4.4150.1205 Medical / Dental Insuran	<u>30,733</u>	<u>32,948</u>	<u>33,095</u>	<u>22,069</u>	<u>31,930</u>	<u>33,095</u>		
TOTAL BENEFITS	58,047	59,924	68,575	43,261	65,750	71,234		
<u>PURCHASED PROF. SERVICES</u>								
100-4.4150.3203 Auditing & Accounting	44,970	34,752	48,508	22,500	48,508	49,963		
100-4.4150.3209 Other Professional Servi	<u>5,005</u>	<u>5,423</u>	<u>5,105</u>	<u>1,021</u>	<u>5,105</u>	<u>5,258</u>		
TOTAL PURCHASED PROF. SERVICES	49,975	40,175	53,613	23,521	53,613	55,221		
<u>REPAIRS &amp; MAINTENANCE</u>								
100-4.4150.4307 Software Maintenance	<u>30,202</u>	<u>32,298</u>	<u>33,243</u>	<u>27,697</u>	<u>33,243</u>	<u>37,580</u>		
TOTAL REPAIRS & MAINTENANCE	30,202	32,298	33,243	27,697	33,243	37,580		
<u>RENTAL</u>								
100-4.4150.4413 Furniture/Fixtures/Offic	0	840	650	0	400	300		
100-4.4150.4416 Other Rents & Leases	<u>326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RENTAL	326	840	650	0	400	300		
<u>INSURANCE</u>								
<u>COMMUNICATIONS</u>								
100-4.4150.5302 Postage	1,102	1,272	1,350	763	1,116	1,287		
100-4.4150.5303 Telephone	<u>1,013</u>	<u>911</u>	<u>913</u>	<u>(32)</u>	<u>274</u>	<u>759</u>		
TOTAL COMMUNICATIONS	2,115	2,183	2,263	731	1,390	2,046		
<u>ADVERTISING</u>								
100-4.4150.5401 Advertising/Publishing	<u>3,504</u>	<u>3,874</u>	<u>4,000</u>	<u>2,010</u>	<u>3,600</u>	<u>3,600</u>		
TOTAL ADVERTISING	3,504	3,874	4,000	2,010	3,600	3,600		
<u>PRINTING &amp; BINDING</u>								
100-4.4150.5504 Printing & Binding	<u>188</u>	<u>190</u>	<u>227</u>	<u>0</u>	<u>250</u>	<u>200</u>		
TOTAL PRINTING & BINDING	188	190	227	0	250	200		
<u>TRAVEL &amp; TRAINING</u>								
100-4.4150.5803 Training & Education	66	30	3,425	40	600	600		
100-4.4150.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>600</u>		
TOTAL TRAVEL & TRAINING	66	30	6,025	40	600	1,200		

100-GENERAL FUND  
 FINANCE DEPARTMENT

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4150.6121 Office Supplies	1,255	856	1,150	471	850	850	
100-4.4150.6124 Small Tools & Equipment	<u>312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	1,567	856	1,150	471	850	850	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4150.6405 Dues & Subscriptions	390	390	440	549	549	448	
100-4.4150.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>342</u>	<u>2,000</u>	<u>2,342</u>	<u>342</u>	<u></u>
TOTAL PERIODICALS, DUES & SUBS	390	390	782	2,549	2,891	790	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC OPERATIONS</u>							
100-4.4150.7050 Over/Short Expense	<u>96</u>	<u>288</u>	<u>100</u>	<u>0</u>	<u>20</u>	<u>112</u>	<u></u>
TOTAL MISC OPERATIONS	96	288	100	0	20	112	
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
TOTAL FINANCE DEPARTMENT	377,104	385,985	404,906	245,079	399,557	425,108	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY ASSESSOR

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>SALARIES &amp; WAGES</b>							
100-4.4151.1101 Wages - Regular	327,062	360,353	354,907	216,239	338,670	359,358	
100-4.4151.1103 Wages- part-time	<u>0</u>	<u>10,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	327,062	370,515	354,907	216,239	338,670	359,358	
<b>BENEFITS</b>							
100-4.4151.1201 FICA/Medicare	23,096	25,565	27,149	16,419	25,540	27,489	
100-4.4151.1202 Retirement Plan	13,083	13,882	24,844	13,962	21,540	25,155	
100-4.4151.1203 Workman's Comp	4,454	4,244	3,829	2,579	3,870	3,339	
100-4.4151.1204 Unemployment Insurance	806	861	855	420	850	867	
100-4.4151.1205 Medical / Dental Insuran	<u>84,358</u>	<u>80,070</u>	<u>82,778</u>	<u>50,889</u>	<u>76,680</u>	<u>76,564</u>	
TOTAL BENEFITS	125,796	124,623	139,455	84,269	128,480	133,414	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4151.3209 Other Professional Servi	<u>39,800</u>	<u>43,200</u>	<u>49,720</u>	<u>29,600</u>	<u>49,720</u>	<u>49,720</u>	
TOTAL PURCHASED PROF. SERVICES	39,800	43,200	49,720	29,600	49,720	49,720	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4151.4302 Computer Hardware	0	2,036	1,600	0	1,600	1,200	
100-4.4151.4303 Furniture/Fixtures-R&M	552	552	580	0	580	580	
100-4.4151.4307 Software Maintenance	<u>40,668</u>	<u>41,419</u>	<u>43,451</u>	<u>43,383</u>	<u>43,451</u>	<u>45,515</u>	
TOTAL REPAIRS & MAINTENANCE	41,220	44,007	45,631	43,383	45,631	47,295	
<b>RENTAL</b>							
100-4.4151.4416 Other Rents/Leases	<u>37,440</u>	<u>37,440</u>	<u>37,441</u>	<u>37,440</u>	<u>37,440</u>	<u>38,040</u>	
TOTAL RENTAL	37,440	37,440	37,441	37,440	37,440	38,040	
<b>INSURANCE</b>							
<b>COMMUNICATIONS</b>							
100-4.4151.5302 Postage	2,017	6,725	7,000	1,618	7,000	7,000	
100-4.4151.5303 Telephone	<u>1,174</u>	<u>983</u>	<u>989</u>	<u>388</u>	<u>658</u>	<u>658</u>	
TOTAL COMMUNICATIONS	3,191	7,708	7,989	2,006	7,658	7,658	
<b>ADVERTISING</b>							
100-4.4151.5401 Advertising/Publishing	<u>0</u>	<u>0</u>	<u>25</u>	<u>20</u>	<u>25</u>	<u>25</u>	
TOTAL ADVERTISING	0	0	25	20	25	25	
<b>PRINTING &amp; BINDING</b>							
100-4.4151.5504 Printing & Binding	<u>613</u>	<u>4,548</u>	<u>5,000</u>	<u>30</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL PRINTING & BINDING	613	4,548	5,000	30	5,000	5,000	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4151.5802 Meals & Hospitality	522	514	200	160	200	200	
100-4.4151.5803 Training & Education	7,709	7,855	8,810	905	8,810	8,600	
100-4.4151.5804 Travel Costs	<u>101</u>	<u>1</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL TRAVEL & TRAINING	8,331	8,370	9,510	1,065	9,010	9,050	

100-GENERAL FUND  
 COUNTY ASSESSOR

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4151.6121 Office Supplies	1,935	1,519	1,200	462	1,200	1,022	_____
100-4.4151.6124 Small Tools & Equipment	800	574	700	379	700	375	_____
100-4.4151.6126 Other Operating Supplies	<u>0</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUPPLIES	2,736	2,260	1,900	841	1,900	1,397	_____
<u>VEHICLE COST</u>							
100-4.4151.6251 Purchased Fuel	288	292	600	( 40)	640	300	_____
100-4.4151.6262 Vehicle Care Outside of	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL VEHICLE COST	348	292	600	( 40)	640	300	_____
<u>INTERFUND COSTS</u>							
100-4.4151.6361 Fuel	2,241	1,692	1,571	1,179	2,127	2,270	_____
100-4.4151.6364 Fleet Charges	<u>4,352</u>	<u>4,636</u>	<u>5,893</u>	<u>1,628</u>	<u>2,847</u>	<u>3,040</u>	=====
TOTAL INTERFUND COSTS	6,593	6,328	7,464	2,807	4,974	5,310	_____
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4151.6405 Dues & Subscriptions	<u>3,149</u>	<u>3,181</u>	<u>4,000</u>	<u>3,172</u>	<u>4,000</u>	<u>3,000</u>	=====
TOTAL PERIODICALS, DUES & SUBS	3,149	3,181	4,000	3,172	4,000	3,000	_____
<u>MISC OPERATIONS</u>							
100-4.4151.7020 Misc. Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>0</u>	=====
TOTAL MISC OPERATIONS	0	0	0	48	48	0	_____
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY ASSESSOR	596,279	652,471	663,642	420,881	633,196	659,567	_____



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY CLERK

EXPENDITURES	2020 (-----) (-----) 2021 (-----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4154.1101 Wages - Regular	<u>273,750</u>	<u>322,286</u>	<u>302,699</u>	<u>192,623</u>	<u>311,650</u>	<u>324,532</u>	<u>          </u>
TOTAL SALARIES & WAGES	273,750	322,286	302,699	192,623	311,650	324,532	
<u>BENEFITS</u>							
100-4.4154.1201 FICA/Medicare	18,738	21,540	23,194	14,396	23,140	24,863	<u>          </u>
100-4.4154.1202 Retirement Plan	10,969	12,416	21,223	13,251	20,360	22,752	<u>          </u>
100-4.4154.1203 Workman's Comp	618	591	378	252	380	413	<u>          </u>
100-4.4154.1204 Unemployment Insurance	646	726	698	373	750	763	<u>          </u>
100-4.4154.1205 Medical / Dental Insuran	<u>82,225</u>	<u>92,289</u>	<u>102,731</u>	<u>49,652</u>	<u>76,980</u>	<u>76,242</u>	<u>          </u>
TOTAL BENEFITS	113,196	127,561	148,224	77,923	121,610	125,033	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4154.3200 Purchased Professional S	<u>0</u>	<u>459</u>	<u>0</u>	<u>147</u>	<u>160</u>	<u>300</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICES	0	459	0	147	160	300	
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4154.4305 Equip Repair & Maintenan	<u>266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL REPAIRS & MAINTENANCE	266	0	0	0	0	0	
<u>RENTAL</u>							
100-4.4154.4416 Other Rents/Leases	<u>5,677</u>	<u>6,970</u>	<u>2,900</u>	<u>1,908</u>	<u>2,900</u>	<u>2,000</u>	<u>          </u>
TOTAL RENTAL	5,677	6,970	2,900	1,908	2,900	2,000	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4154.5302 Postage	12,767	11,275	11,500	9,602	11,500	11,700	<u>          </u>
100-4.4154.5303 Telephone	<u>3,201</u>	<u>2,082</u>	<u>2,051</u>	<u>1,018</u>	<u>1,685</u>	<u>1,685</u>	<u>          </u>
TOTAL COMMUNICATIONS	15,968	13,357	13,551	10,620	13,185	13,385	
<u>ADVERTISING</u>							
100-4.4154.5401 Advertising/Publishing	<u>1,164</u>	<u>65</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>          </u>
TOTAL ADVERTISING	1,164	65	100	0	0	100	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4154.5802 Meals & Hospitality	965	347	500	96	500	500	<u>          </u>
100-4.4154.5803 Training & Education	1,756	1,756	3,000	1,394	1,394	3,000	<u>          </u>
100-4.4154.5804 Travel Costs	<u>906</u>	<u>595</u>	<u>1,500</u>	<u>404</u>	<u>404</u>	<u>1,500</u>	<u>          </u>
TOTAL TRAVEL & TRAINING	3,627	2,697	5,000	1,894	2,298	5,000	
<u>PERMITS &amp; FEES</u>							
100-4.4154.5910 Fees, Permits & Misc Chg	182	204	632	226	632	632	<u>          </u>
100-4.4154.5912 E-Recording Expenditures	<u>22,467</u>	<u>14,884</u>	<u>42,000</u>	<u>387</u>	<u>42,000</u>	<u>42,000</u>	<u>          </u>
TOTAL PERMITS & FEES	22,649	15,088	42,632	613	42,632	42,632	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY CLERK

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>							
100-4.4154.6121 Office Supplies	3,881	2,295	3,000	2,371	3,000	3,000	
100-4.4154.6123 Reception Supplies	2,903	639	3,000	0	3,000	3,000	
100-4.4154.6126 Petty Cash Cks Written	<u>14,411</u>	<u>471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	21,195	3,405	6,000	2,371	6,000	6,000	
<u>VEHICLE COST</u>							
100-4.4154.6251 Purchased Fuel	<u>0</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	0	29	0	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4154.6361 Fuel	<u>82</u>	<u>43</u>	<u>85</u>	<u>31</u>	<u>124</u>	<u>140</u>	
TOTAL INTERFUND COSTS	82	43	85	31	124	140	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4154.6405 Dues & Subscriptions	<u>1,207</u>	<u>1,322</u>	<u>1,322</u>	<u>1,217</u>	<u>1,322</u>	<u>1,322</u>	
TOTAL PERIODICALS, DUES & SUBS	1,207	1,322	1,322	1,217	1,322	1,322	
<u>MISC OPERATIONS</u>							
100-4.4154.7020 Misc. Expense	63	0	0	0	0	0	
100-4.4154.7021 Microfiche Grant Expendi	<u>39,394</u>	<u>104,499</u>	<u>117,000</u>	<u>32,234</u>	<u>50,000</u>	<u>67,000</u>	
TOTAL MISC OPERATIONS	39,456	104,499	117,000	32,234	50,000	67,000	
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4154.8500 Capital Exp-Microfiche G	<u>0</u>	<u>7,476</u>	<u>0</u>	<u>2,358</u>	<u>2,358</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	7,476	0	2,358	2,358	0	
TOTAL COUNTY CLERK	498,236	605,258	639,513	323,939	554,239	587,444	



100-GENERAL FUND  
 COUNTY TREASURER

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4156.1101 Wages - Regular	<u>178,939</u>	<u>206,016</u>	<u>196,741</u>	<u>121,071</u>	<u>196,750</u>	<u>199,270</u>	<u>          </u>
TOTAL SALARIES & WAGES	178,939	206,016	196,741	121,071	196,750	199,270	
<b>BENEFITS</b>							
100-4.4156.1201 FICA/Medicare	12,623	14,131	15,050	9,098	14,690	15,244	<u>          </u>
100-4.4156.1202 Retirement Plan	7,158	7,942	13,772	8,320	12,840	13,949	<u>          </u>
100-4.4156.1203 Workman's Comp	390	373	245	161	250	252	<u>          </u>
100-4.4156.1204 Unemployment Insurance	361	371	380	190	380	388	<u>          </u>
100-4.4156.1205 Medical / Dental Insuran	<u>51,949</u>	<u>47,577</u>	<u>47,898</u>	<u>31,958</u>	<u>47,950</u>	<u>47,898</u>	<u>          </u>
TOTAL BENEFITS	72,481	70,395	77,345	49,726	76,110	77,731	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4156.4307 Software Maintenance	<u>5,762</u>	<u>6,050</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>6,900</u>	<u>          </u>
TOTAL REPAIRS & MAINTENANCE	5,762	6,050	6,500	0	6,500	6,900	
<b>RENTAL</b>							
100-4.4156.4416 Other Rents/Leases	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>1,000</u>	<u>          </u>
TOTAL RENTAL	963	963	963	963	963	1,000	
<b>COMMUNICATIONS</b>							
100-4.4156.5302 Postage	2,365	3,530	11,400	8,141	9,000	11,000	<u>          </u>
100-4.4156.5303 Telephone	<u>1,300</u>	<u>1,479</u>	<u>1,465</u>	<u>657</u>	<u>1,114</u>	<u>1,114</u>	<u>          </u>
TOTAL COMMUNICATIONS	3,666	5,010	12,865	8,797	10,114	12,114	
<b>ADVERTISING</b>							
100-4.4156.5401 Advertising/Publishing	16,124	13,795	16,000	113	15,000	15,000	<u>          </u>
100-4.4156.5450 Treasurer's Deed Expendi	<u>27,255</u>	<u>30,245</u>	<u>20,000</u>	<u>18,441</u>	<u>25,000</u>	<u>20,000</u>	<u>          </u>
TOTAL ADVERTISING	43,379	44,040	36,000	18,553	40,000	35,000	
<b>PRINTING &amp; BINDING</b>							
100-4.4156.5504 Printing & Binding	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>5,775</u>	<u>5,800</u>	<u>7,000</u>	<u>          </u>
TOTAL PRINTING & BINDING	0	0	5,600	5,775	5,800	7,000	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4156.5803 Training & Education	<u>6,476</u>	<u>2,922</u>	<u>6,100</u>	<u>0</u>	<u>0</u>	<u>6,100</u>	<u>          </u>
TOTAL TRAVEL & TRAINING	6,476	2,922	6,100	0	0	6,100	
<b>PERMITS &amp; FEES</b>							
100-4.4156.5910 Treasurer Fees	232,091	244,535	225,000	203,838	203,838	128,287	<u>          </u>
100-4.4156.5920 Bank Charges	<u>28,950</u>	<u>33,940</u>	<u>24,000</u>	<u>14,571</u>	<u>25,000</u>	<u>25,000</u>	<u>          </u>
TOTAL PERMITS & FEES	261,041	278,475	249,000	218,409	228,838	153,287	
<b>SUPPLIES</b>							
100-4.4156.6121 Office Supplies	<u>1,479</u>	<u>1,548</u>	<u>1,500</u>	<u>937</u>	<u>1,500</u>	<u>1,500</u>	<u>          </u>
TOTAL SUPPLIES	1,479	1,548	1,500	937	1,500	1,500	

ARCHULETA COUNTY, COLORADO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY TREASURER

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INTERFUND COSTS</u>							
100-4.4156.6361 Fuel	42	0	0	0	0	0	
TOTAL INTERFUND COSTS	42	0	0	0	0	0	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4156.6405 Dues & Subscriptions	1,100	834	1,100	1,087	1,200	1,250	
TOTAL PERIODICALS, DUES & SUBS	1,100	834	1,100	1,087	1,200	1,250	
<u>MISC OPERATIONS</u>							
100-4.4156.7020 Misc Expenditures Treas(	456)	20	1,100	10	10	500	
100-4.4156.7050 Over & Short Expense	24	28	50	0	50	50	
100-4.4156.7057 NSF Checks Exp	0	1,605	150	450	450	200	
TOTAL MISC OPERATIONS	(432)	1,653	1,300	460	510	750	
<u>NON CAPITAL PURCHASES</u>							
100-4.4156.7412 Office Equipment	521	421	700	0	0	700	
100-4.4156.7415 Software	80	80	150	0	200	200	
TOTAL NON CAPITAL PURCHASES	601	501	850	0	200	900	
<u>MISCELLANEOUS</u>							
TOTAL COUNTY TREASURER	575,497	618,406	595,864	425,778	568,485	502,802	

100-GENERAL FUND  
 COUNTY TREASURER-TRUSTEE

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
100-4.4159.1101 Wages - Regular	12,500	9,375	12,500	6,250	12,500	12,500	
TOTAL SALARIES & WAGES	12,500	9,375	12,500	6,250	12,500	12,500	
<u>BENEFITS</u>							
100-4.4159.1201 FICA/Medicare	936	699	956	464	930	956	
100-4.4159.1202 Retirement Plan	500	375	875	438	880	875	
100-4.4159.1203 Workman's Comp	33	16	21	11	20	21	
100-4.4159.1205 Medical / Dental Insuran	965	417	595	270	550	595	
TOTAL BENEFITS	2,434	1,506	2,447	1,184	2,380	2,447	
<u>INSURANCE</u>							
<u>PERIODICALS, DUES &amp; SUBS</u>							
<u>MISC OPERATIONS</u>							
TOTAL COUNTY TREASURER-TRUSTEE	14,934	10,881	14,947	7,434	14,880	14,947	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY CORONER

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4174.1101 Wages - Regular	<u>32,809</u>	<u>41,248</u>	<u>39,720</u>	<u>24,443</u>	<u>39,730</u>	<u>39,720</u>	<u>          </u>
TOTAL SALARIES & WAGES	32,809	41,248	39,720	24,443	39,730	39,720	
<u>BENEFITS</u>							
100-4.4174.1201 FICA/Medicare	2,383	2,703	3,075	1,762	2,850	3,075	<u>          </u>
100-4.4174.1202 Retirement Plan	1,329	1,608	2,814	1,701	2,630	2,814	<u>          </u>
100-4.4174.1203 Workman's Comp	228	218	161	103	160	161	<u>          </u>
100-4.4174.1205 Medical / Dental Insuran	<u>6,148</u>	<u>17,400</u>	<u>17,516</u>	<u>11,634</u>	<u>17,460</u>	<u>17,516</u>	<u>          </u>
TOTAL BENEFITS	10,088	21,929	23,566	15,200	23,100	23,566	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4174.3206 Medical Services	<u>51,803</u>	<u>44,391</u>	<u>40,000</u>	<u>10,382</u>	<u>40,000</u>	<u>40,000</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICES	51,803	44,391	40,000	10,382	40,000	40,000	
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4174.4367 Other Repair & Maintenanc	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL REPAIRS & MAINTENANCE	0	0	100	0	0	0	
<u>INSURANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4174.5303 Telephone	425	480	480	314	480	480	<u>          </u>
100-4.4174.5305 Shipping & Freight	<u>0</u>	<u>239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL COMMUNICATIONS	425	719	480	314	480	480	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4174.5803 Training & Education	5,348	2,986	4,000	0	2,500	4,000	<u>          </u>
100-4.4174.5804 Travel Costs	<u>408</u>	<u>832</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>          </u>
TOTAL TRAVEL & TRAINING	5,756	3,817	4,750	0	2,500	4,750	
<u>SUPPLIES</u>							
100-4.4174.6121 Office Supplies	40	48	250	42	250	250	<u>          </u>
100-4.4174.6125 Uniforms	0	39	0	0	0	0	<u>          </u>
100-4.4174.6126 Other Operating Supplies	<u>0</u>	<u>1,942</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	40	2,029	250	1,792	2,000	250	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4174.6361 Fuel	600	631	1,077	272	499	540	<u>          </u>
100-4.4174.6364 Fleet Charges	<u>464</u>	<u>722</u>	<u>1,342</u>	<u>388</u>	<u>388</u>	<u>360</u>	<u>          </u>
TOTAL INTERFUND COSTS	1,064	1,353	2,419	661	887	900	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4174.6405 Dues & Subscriptions	<u>1,220</u>	<u>1,270</u>	<u>1,400</u>	<u>1,287</u>	<u>1,287</u>	<u>1,400</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	1,220	1,270	1,400	1,287	1,287	1,400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY CORONER

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4174.7411 Computer Equipment	<u>1,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON CAPITAL PURCHASES	1,065	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
TOTAL COUNTY CORONER	104,269	116,756	112,685	54,078	109,984	111,066	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY SURVEYOR

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
100-4.4179.1101 Wages - Regular	<u>3,300</u>	<u>3,762</u>	<u>3,960</u>	<u>1,980</u>	<u>3,960</u>	<u>3,960</u>	<u>          </u>
TOTAL SALARIES & WAGES	3,300	3,762	3,960	1,980	3,960	3,960	<u>          </u>
<u>BENEFITS</u>							
100-4.4179.1201 FICA/Medicare	252	288	303	151	310	303	<u>          </u>
100-4.4179.1202 Retirement Plan	132	150	277	79	160	277	<u>          </u>
100-4.4179.1203 Workman's Comp	65	62	7	0	0	7	<u>          </u>
100-4.4179.1205 Medical / Dental Insuran	<u>13,280</u>	<u>12,987</u>	<u>15,189</u>	<u>5,404</u>	<u>10,790</u>	<u>1,826</u>	<u>          </u>
TOTAL BENEFITS	13,729	13,487	15,776	5,635	11,260	2,413	<u>          </u>
<u>PURCHASED PROF. SERVICES</u>							
100-4.4179.3208 Surveying Services	<u>0</u>	<u>0</u>	<u>2,835</u>	<u>0</u>	<u>0</u>	<u>2,835</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICES	0	0	2,835	0	0	2,835	<u>          </u>
<u>INSURANCE</u>							
<u>TRAVEL &amp; TRAINING</u>							
100-4.4179.5803 Training & Education	0	0	100	0	0	100	<u>          </u>
100-4.4179.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>          </u>
TOTAL TRAVEL & TRAINING	0	0	200	0	0	200	<u>          </u>
<u>SUPPLIES</u>							
<u>MISCELLANEOUS</u>							
TOTAL COUNTY SURVEYOR	17,029	17,249	22,771	7,615	15,220	9,408	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

BUILDING & GROUNDS

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4194.1101 Wages - Regular	73,058	84,614	76,899	25,064	40,730	41,511	
100-4.4194.1102 Wages - OT	<u>0</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	73,058	84,700	76,899	25,064	40,730	41,511	
<u>BENEFITS</u>							
100-4.4194.1201 FICA/Medicare	4,940	5,217	5,956	2,349	3,710	3,212	
100-4.4194.1202 Retirement Plan	2,961	3,105	5,450	2,003	3,050	2,939	
100-4.4194.1203 Workman's Comp	3,300	3,141	2,835	1,903	2,860	1,526	
100-4.4194.1204 Unemployment Insurance	219	230	234	81	170	126	
100-4.4194.1205 Medical / Dental Insuran	<u>26,537</u>	<u>28,313</u>	<u>28,466</u>	<u>9,456</u>	<u>14,200</u>	<u>14,233</u>	
TOTAL BENEFITS	37,958	40,005	42,941	15,791	23,990	22,036	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4194.3200 Purchased Professional S	<u>1,600</u>	<u>885</u>	<u>0</u>	<u>990</u>	<u>990</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	1,600	885	0	990	990	0	
<u>UTILITIES</u>							
100-4.4194.4110 Water & Sewer Services	8,215	8,013	8,500	7,782	8,500	8,500	
100-4.4194.4111 Disposal services	6,528	4,654	6,564	1,298	6,570	6,564	
100-4.4194.4112 Electric	25,004	22,445	35,000	13,209	35,000	35,000	
100-4.4194.4113 Gas	1,433	1,233	1,600	622	1,600	1,600	
100-4.4194.4116 Geothermal	<u>2,187</u>	<u>2,187</u>	<u>2,265</u>	<u>1,250</u>	<u>2,300</u>	<u>2,265</u>	
TOTAL UTILITIES	43,367	38,532	53,929	24,160	53,970	53,929	
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4194.4301 Building/Structures-R&M	48,780	38,491	28,826	20,759	29,000	28,826	
100-4.4194.4363 Materials-Repair Buildin	<u>2,066</u>	<u>3,933</u>	<u>8,000</u>	<u>41</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL REPAIRS & MAINTENANCE	50,847	42,424	36,826	20,801	37,000	36,826	
<u>COMMUNICATIONS</u>							
100-4.4194.5303 Telephone	2,433	3,301	3,153	1,346	2,270	2,288	
100-4.4194.5305 Shipping & Freight	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	2,433	3,308	3,153	1,346	2,270	2,288	
<u>SUPPLIES</u>							
100-4.4194.6117 Janitorial	6,664	3,092	4,620	42,125	60,000	60,000	
100-4.4194.6121 Office Supplies	17	25	50	2	2	50	
100-4.4194.6124 Small Tools & Equipment	0	4,873	1,500	675	1,500	1,500	
100-4.4194.6125 Uniforms	577	632	250	346	439	250	
100-4.4194.6126 Other Operating Supplies	<u>686</u>	<u>1,007</u>	<u>0</u>	<u>797</u>	<u>850</u>	<u>0</u>	
TOTAL SUPPLIES	7,944	9,629	6,420	43,945	62,791	61,800	
<u>VEHICLE COST</u>							
100-4.4194.6251 Purchased Fuel	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	0	39	0	0	0	0	

100-GENERAL FUND  
 BUILDING & GROUNDS

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND COSTS</u>							
100-4.4194.6361 Fuel	2,482	3,514	3,812	1,723	3,474	3,700	
100-4.4194.6364 Fleet Charges	<u>5,726</u>	<u>2,788</u>	<u>4,346</u>	<u>7,192</u>	<u>7,192</u>	<u>2,710</u>	
TOTAL INTERFUND COSTS	8,208	6,302	8,158	8,915	10,666	6,410	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4194.6401 Advertising/Publishing	<u>0</u>	<u>382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	0	382	0	0	0	0	
<u>MISC OPERATIONS</u>							
100-4.4194.7020 Misc Expenditure	<u>15</u>	<u>102</u>	<u>0</u>	<u>135</u>	<u>150</u>	<u>0</u>	
TOTAL MISC OPERATIONS	15	102	0	135	150	0	
<u>OTH NON CAPITAL</u>							
100-4.4194.7306 Town to Lakes Trail - Co	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTH NON CAPITAL	1	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4194.8510 Capital Outlay - Equipme	6,212	22,428	62,500	143	59,000	62,500	
100-4.4194.8520 Capital Outlay - Buildin	<u>33,978</u>	<u>0</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	40,190	22,428	62,500	164	59,021	62,500	
TOTAL BUILDING & GROUNDS	265,619	248,736	290,826	141,311	291,578	287,300	

100-GENERAL FUND  
 VETERAN'S SERVICES OFFICE

EXPENDITURES	----- 2020 -----						----- 2021 -----
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4195.1101 Wages - Regular	41,721	44,575	43,339	26,670	43,340	44,206	
100-4.4195.1117 Wages - Car Allowance	<u>2,400</u>	<u>2,492</u>	<u>2,401</u>	<u>1,477</u>	<u>2,400</u>	<u>2,401</u>	
TOTAL SALARIES & WAGES	44,122	47,067	45,740	28,147	45,740	46,607	
<b>BENEFITS</b>							
100-4.4195.1201 FICA/Medicare	3,357	3,450	3,536	2,270	3,670	3,602	
100-4.4195.1202 Retirement Plan	1,784	1,833	3,235	1,954	3,020	3,296	
100-4.4195.1203 Workman's Comp	130	124	56	35	60	56	
100-4.4195.1204 Unemployment Insurance	132	136	139	69	140	141	
100-4.4195.1205 Medical / Dental Insuran	<u>600</u>	<u>600</u>	<u>795</u>	<u>487</u>	<u>740</u>	<u>795</u>	
TOTAL BENEFITS	6,004	6,144	7,761	4,814	7,630	7,890	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4195.3209 Professional Services	<u>25,840</u>	<u>15,605</u>	<u>0</u>	<u>7,090</u>	<u>7,090</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	25,840	15,605	0	7,090	7,090	0	
<b>REPAIRS &amp; MAINTENANCE</b>							
<b>RENTAL</b>							
100-4.4195.4416 Other Rents & Leases	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL RENTAL	1,500	1,500	1,500	1,500	1,500	1,500	
<b>COMMUNICATIONS</b>							
100-4.4195.5302 Postage	10	4	50	0	0	50	
100-4.4195.5303 Telephone	<u>1,204</u>	<u>1,195</u>	<u>1,172</u>	<u>648</u>	<u>1,050</u>	<u>1,050</u>	
TOTAL COMMUNICATIONS	1,214	1,199	1,222	648	1,050	1,100	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4195.5803 Training & Education	2,513	1,023	4,000	0	0	4,000	
100-4.4195.5804 Travel Costs	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	3,033	1,023	4,000	0	0	4,000	
<b>SUPPLIES</b>							
100-4.4195.6121 Office Supplies	<u>50</u>	<u>263</u>	<u>450</u>	<u>91</u>	<u>400</u>	<u>450</u>	
TOTAL SUPPLIES	50	263	450	91	400	450	
<b>VEHICLE COST</b>							
<b>INTERFUND COSTS</b>							
100-4.4195.6361 Fuel Costs	25	198	145	0	0	0	
100-4.4195.6364 Veterans Fleet Charges	<u>6,710</u>	<u>8,884</u>	<u>11,234</u>	<u>3,321</u>	<u>5,426</u>	<u>5,780</u>	
TOTAL INTERFUND COSTS	6,734	9,082	11,379	3,321	5,426	5,780	
<b>PERIODICALS, DUES &amp; SUBS</b>							
100-4.4195.6405 Dues & Subscriptions	<u>100</u>	<u>130</u>	<u>300</u>	<u>120</u>	<u>300</u>	<u>300</u>	
TOTAL PERIODICALS, DUES & SUBS	100	130	300	120	300	300	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 VETERAN'S SERVICES OFFICE

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020			2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DONATIONS, CONTRIB &amp; GRA</u>							
100-4.4195.6606 Grants & Subsidies	0	0	3,000	107	107	3,000	_____
100-4.4195.6612 Community Education	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>_____</u>
TOTAL DONATIONS, CONTRIB & GRA	0	0	6,000	107	107	6,000	_____
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL VETERAN'S SERVICES OFFICE	88,597	82,013	78,352	45,839	69,243	73,627	_____

100-GENERAL FUND  
 SO-ADMINISTRATION

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4210.1101 Wages - Regular	239,659	255,469	295,899	182,302	294,410	265,575	
100-4.4210.1102 Wages - OT	4,091	5,367	1,400	2,741	3,940	1,400	
100-4.4210.1103 Wages- Part-time	<u>8,309</u>	<u>26,121</u>	<u>26,395</u>	<u>9,151</u>	<u>12,210</u>	<u>27,096</u>	
TOTAL SALARIES & WAGES	252,060	286,957	323,694	194,194	310,560	294,071	
<u>BENEFITS</u>							
100-4.4210.1201 FICA/Medicare	18,166	19,932	24,873	14,720	23,400	22,496	
100-4.4210.1202 Retirement Plan	9,806	10,100	20,912	12,469	19,100	18,688	
100-4.4210.1203 Workman's Comp	4,877	4,649	5,264	3,542	5,320	5,285	
100-4.4210.1204 Unemployment Insurance	535	552	700	353	710	607	
100-4.4210.1205 Medical / Dental Insuran	<u>41,476</u>	<u>46,103</u>	<u>63,578</u>	<u>38,866</u>	<u>44,880</u>	<u>45,930</u>	
TOTAL BENEFITS	74,860	81,335	115,327	69,951	93,410	93,006	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4210.3209 Other Professional Servi	<u>560</u>	<u>320</u>	<u>750</u>	<u>2,276</u>	<u>4,500</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	560	320	750	2,276	4,500	750	
<u>UTILITIES</u>							
100-4.4210.4110 Water/Sewer	39	566	600	487	600	600	
100-4.4210.4111 Disposal	0	688	750	456	750	750	
100-4.4210.4112 Electric Utility	715	8,234	8,000	8,433	19,650	8,000	
100-4.4210.4113 Gas	<u>373</u>	<u>2,674</u>	<u>3,500</u>	<u>1,635</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL UTILITIES	1,127	12,162	12,850	11,011	24,500	12,850	
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4210.4302 Computer Hardware	160	0	0	3,077	3,077	0	
100-4.4210.4307 Software	1,218	1,218	1,000	2,118	2,118	1,000	
100-4.4210.4309 Other Maintenance & Repa	<u>248</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>63</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	1,626	1,218	1,000	5,258	5,258	1,000	
<u>RENTAL</u>							
100-4.4210.4416 Other Rents/Leases	<u>988</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	
TOTAL RENTAL	988	963	963	963	963	963	
<u>COMMUNICATIONS</u>							
100-4.4210.5302 Postage	1,272	1,072	1,000	883	1,000	1,000	
100-4.4210.5303 Telephone	6,051	6,260	6,100	2,827	5,211	5,817	
100-4.4210.5305 Shipping & Freight	<u>212</u>	<u>0</u>	<u>250</u>	<u>66</u>	<u>150</u>	<u>250</u>	
TOTAL COMMUNICATIONS	7,535	7,333	7,350	3,775	6,361	7,067	
<u>ADVERTISING</u>							
100-4.4210.5401 Advertising/Publishing	<u>90</u>	<u>0</u>	<u>400</u>	<u>1,774</u>	<u>1,774</u>	<u>400</u>	
TOTAL ADVERTISING	90	0	400	1,774	1,774	400	
<u>PRINTING &amp; BINDING</u>							
100-4.4210.5504 Printing & Binding	<u>124</u>	<u>1,863</u>	<u>750</u>	<u>1,556</u>	<u>2,000</u>	<u>750</u>	
TOTAL PRINTING & BINDING	124	1,863	750	1,556	2,000	750	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-ADMINISTRATION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRAVEL &amp; TRAINING</u>							
100-4.4210.5802 Meals & Hospitality	2,955	2,175	2,000	3,304	4,000	2,000	_____
100-4.4210.5803 Training & Education	4,456	6,992	4,500	2,426	3,500	4,500	_____
100-4.4210.5804 Travel Costs	<u>536</u>	<u>652</u>	<u>750</u>	<u>200</u>	<u>500</u>	<u>750</u>	<u>_____</u>
TOTAL TRAVEL & TRAINING	7,946	9,819	7,250	5,930	8,000	7,250	_____
<u>SUPPLIES</u>							
100-4.4210.6121 Office Supplies	4,768	4,858	6,400	2,219	5,000	6,400	_____
100-4.4210.6123 Body Armor	9,775	6,251	6,000	14,102	14,102	6,000	_____
100-4.4210.6124 Small Tools & Equipment	1,734	2,550	5,100	1,482	5,100	5,100	_____
100-4.4210.6125 Uniforms	1,364	3,603	1,000	2,609	2,609	1,000	_____
100-4.4210.6126 Other Operating Supplies	<u>1,211</u>	<u>351</u>	<u>800</u>	<u>1,705</u>	<u>1,705</u>	<u>800</u>	<u>_____</u>
TOTAL SUPPLIES	18,852	17,612	19,300	22,117	28,516	19,300	_____
<u>VEHICLE COST</u>							
100-4.4210.6251 Purchased Fuel	587	69	150	0	0	150	_____
100-4.4210.6262 Vehicle Care Outside of	<u>0</u>	<u>325</u>	<u>0</u>	<u>118</u>	<u>118</u>	<u>0</u>	<u>_____</u>
TOTAL VEHICLE COST	587	393	150	118	118	150	_____
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4210.6405 Dues & Subscriptions	<u>4,062</u>	<u>7,585</u>	<u>4,500</u>	<u>6,539</u>	<u>6,539</u>	<u>4,500</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	4,062	7,585	4,500	6,539	6,539	4,500	_____
<u>MISC OPERATIONS</u>							
100-4.4210.7020 Misc. Expense	<u>703</u>	<u>7</u>	<u>0</u>	<u>411</u>	<u>411</u>	<u>0</u>	<u>_____</u>
TOTAL MISC OPERATIONS	703	7	0	411	411	0	_____
<u>NON CAPITAL PURCHASES</u>							
<u>MISCELLANEOUS</u>							
100-4.4210.8211 Refunds, Awards & Indemn	<u>435</u>	<u>549</u>	<u>1,000</u>	<u>740</u>	<u>1,200</u>	<u>1,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS	435	549	1,000	740	1,200	1,000	_____
<u>CAPITAL OUTLAY</u>							
100-4.4210.8510 Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>8,099</u>	<u>8,099</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	10,000	8,099	8,099	0	_____
TOTAL SO-ADMINISTRATION	371,557	428,114	505,284	334,711	502,209	443,057	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-INVESTIGATIONS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4212.1101 Wages - Regular	186,566	144,936	132,268	83,224	134,910	134,910	
100-4.4212.1102 Wages - OT	9,370	7,429	6,000	3,032	4,900	6,000	
100-4.4212.1120 Wages - On Call	<u>16,119</u>	<u>16,743</u>	<u>16,536</u>	<u>10,581</u>	<u>17,100</u>	<u>16,536</u>	
TOTAL SALARIES & WAGES	212,056	169,108	154,804	96,837	156,910	157,446	
<b>BENEFITS</b>							
100-4.4212.1201 FICA/Medicare	15,606	11,948	11,916	7,422	11,990	12,044	
100-4.4212.1202 Retirement Plan	6,742	6,357	10,904	6,657	10,230	11,022	
100-4.4212.1203 Workman's Comp	4,715	4,493	3,444	2,315	3,480	3,500	
100-4.4212.1204 Unemployment Insurance	609	501	468	237	480	472	
100-4.4212.1205 Medical / Dental Insuran	<u>27,284</u>	<u>25,940</u>	<u>32,748</u>	<u>20,406</u>	<u>32,810</u>	<u>16,027</u>	
TOTAL BENEFITS	54,955	49,240	59,480	37,037	58,990	43,065	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4212.3206 Medical Services	0	0	3,600	0	0	3,600	
100-4.4212.3209 Other Professional Servi	<u>170</u>	<u>296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	170	296	3,600	0	0	3,600	
<b>RENTAL</b>							
100-4.4212.4416 Other Rents/Leases	<u>270</u>	<u>940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL	270	940	0	0	0	0	
<b>COMMUNICATIONS</b>							
100-4.4212.5302 Postage	0	173	250	662	662	250	
100-4.4212.5303 Telephone	1,606	1,222	997	943	2,412	3,013	
100-4.4212.5304 Other Communications	<u>320</u>	<u>480</u>	<u>480</u>	<u>8</u>	<u>16</u>	<u>480</u>	
TOTAL COMMUNICATIONS	1,926	1,876	1,727	1,614	3,090	3,743	
<b>PRINTING &amp; BINDING</b>							
100-4.4212.5504 Printing and Binding	<u>69</u>	<u>166</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>500</u>	
TOTAL PRINTING & BINDING	69	166	500	100	100	500	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4212.5802 Meals & Hospitality	689	325	350	71	142	350	
100-4.4212.5803 Training & Education	8,612	6,264	3,750	700	1,400	3,750	
100-4.4212.5804 Travel Costs	<u>1,368</u>	<u>446</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	
TOTAL TRAVEL & TRAINING	10,669	7,036	4,850	771	2,292	4,850	
<b>SUPPLIES</b>							
100-4.4212.6120 Minor Capital Equipment	0	4,200	4,100	0	4,100	4,100	
100-4.4212.6121 Office Supplies	0	209	0	255	255	0	
100-4.4212.6124 Small Tools & Equipment	530	4,168	3,055	558	884	3,055	
100-4.4212.6125 Uniforms	1,201	333	800	274	584	800	
100-4.4212.6126 Other Operating Supplies	<u>1,411</u>	<u>2,134</u>	<u>900</u>	<u>392</u>	<u>414</u>	<u>900</u>	
TOTAL SUPPLIES	3,142	11,044	8,855	1,479	6,237	8,855	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 SO-INVESTIGATIONS

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4212.6251 Purchaed Fuel	10	30	0	0	0	0	
100-4.4212.6262 Vehicle Care Outside of	<u>0</u>	<u>51</u>	<u>0</u>	<u>63</u>	<u>63</u>	<u>0</u>	<u></u>
TOTAL VEHICLE COST	10	80	0	63	63	0	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4212.6405 Dues & Subscriptions	1,540	2,574	2,000	1,828	3,656	2,000	
100-4.4212.6408 Other Services	<u>1,140</u>	<u>1,572</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL PERIODICALS, DUES & SUBS	2,680	4,146	7,000	1,828	3,656	7,000	
<u>INTERGOVERNMENTAL</u>							
<u>MISCELLANEOUS</u>							
TOTAL SO-INVESTIGATIONS	285,947	243,932	240,816	139,729	231,338	229,059	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-PATROL

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4213.1101 Wages - Regular	465,371	591,985	596,163	340,353	558,730	615,986	
100-4.4213.1102 Wages - OT	48,523	41,430	15,000	23,974	38,680	15,000	
100-4.4213.1103 Wages- part-time	7,054	8,133	21,269	0	3,280	0	
100-4.4213.1113 Wages - OT (Non-Patrol)	13,429	9,629	0	1,022	1,022	0	
100-4.4213.1119 FTO Pay	0	4,400	0	1,800	3,530	0	
100-4.4213.1120 Wages - On Call	8,137	9,951	13,500	6,539	10,750	13,500	
100-4.4213.1122 SRO - Special Assignment	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>1,400</u>	<u>0</u>	
TOTAL SALARIES & WAGES	542,514	665,528	645,932	374,188	617,392	644,486	
<b>BENEFITS</b>							
100-4.4213.1201 FICA/Medicare	39,511	46,097	49,927	28,313	46,330	49,302	
100-4.4213.1202 Retirement Plan	21,690	25,619	44,162	24,777	38,630	45,115	
100-4.4213.1203 Workman's Comp	13,136	12,500	18,613	12,517	18,780	18,613	
100-4.4213.1204 Unemployment Insurance	1,666	1,889	1,957	903	1,810	1,932	
100-4.4213.1205 Medical / Dental Insuran	<u>103,270</u>	<u>152,985</u>	<u>154,277</u>	<u>98,552</u>	<u>152,400</u>	<u>152,306</u>	
TOTAL BENEFITS	179,273	239,090	268,936	165,062	257,950	267,268	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4213.3206 Medical Services	0	1,800	0	0	0	0	
100-4.4213.3209 Other Professional Servi	<u>1,758</u>	<u>2,563</u>	<u>1,250</u>	<u>420</u>	<u>700</u>	<u>1,250</u>	
TOTAL PURCHASED PROF. SERVICES	1,758	4,363	1,250	420	700	1,250	
<b>UTILITIES</b>							
100-4.4213.4110 Water & Sewer	0	0	183	0	183	183	
100-4.4213.4112 Electric	184	141	200	74	200	200	
100-4.4213.4113 Gas	<u>565</u>	<u>373</u>	<u>800</u>	<u>145</u>	<u>145</u>	<u>800</u>	
TOTAL UTILITIES	750	514	1,183	219	528	1,183	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4213.4309 Other Maintenance & Repa	<u>0</u>	<u>210</u>	<u>200</u>	<u>235</u>	<u>235</u>	<u>200</u>	
TOTAL REPAIRS & MAINTENANCE	0	210	200	235	235	200	
<b>COMMUNICATIONS</b>							
100-4.4213.5302 Postage	125	209	100	0	100	100	
100-4.4213.5303 Telephone	4,781	6,530	6,129	2,403	6,162	7,693	
100-4.4213.5304 Other Communications	<u>402</u>	<u>480</u>	<u>480</u>	<u>8</u>	<u>16</u>	<u>480</u>	
TOTAL COMMUNICATIONS	5,308	7,220	6,709	2,410	6,278	8,273	
<b>PRINTING &amp; BINDING</b>							
100-4.4213.5504 Printing & Binding	<u>614</u>	<u>901</u>	<u>700</u>	<u>712</u>	<u>712</u>	<u>700</u>	
TOTAL PRINTING & BINDING	614	901	700	712	712	700	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4213.5802 Meals & Hospitality	231	312	0	57	57	0	
100-4.4213.5803 Training & Education	5,228	17,251	3,500	4,103	4,556	3,500	
100-4.4213.5804 Travel Costs	<u>780</u>	<u>516</u>	<u>300</u>	<u>300</u>	<u>600</u>	<u>300</u>	
TOTAL TRAVEL & TRAINING	6,239	18,079	3,800	4,459	5,213	3,800	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-PATROL

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4213.6102 Ammunition & Related	6,673	7,454	6,000	3,552	7,104	6,000	
100-4.4213.6104 Ammo Huffman - Training	1,625	0	1,000	0	1,000	1,000	
100-4.4213.6105 Chemicals /Laboratory	1,258	1,598	500	163	250	500	
100-4.4213.6120 Minor Capital Equipment	5,171	838	14,000	7,974	14,000	14,000	
100-4.4213.6121 Office Supplies	0	445	0	0	0	0	
100-4.4213.6124 Small Tools & Equipment	1,394	3,389	2,250	6,858	13,604	2,250	
100-4.4213.6125 Uniforms	3,846	7,024	5,000	2,586	3,786	5,000	
100-4.4213.6126 Other Operating Supplies	<u>1,748</u>	<u>1,696</u>	<u>1,000</u>	<u>950</u>	<u>1,900</u>	<u>1,000</u>	
TOTAL SUPPLIES	21,715	22,444	29,750	22,083	41,644	29,750	
<u>VEHICLE COST</u>							
100-4.4213.6251 Purchased Fuel	88	107	0	0	0	0	
100-4.4213.6262 Vehicle Care Outside of	<u>259</u>	<u>807</u>	<u>250</u>	<u>565</u>	<u>1,130</u>	<u>250</u>	
TOTAL VEHICLE COST	348	914	250	565	1,130	250	
<u>INTERFUND COSTS</u>							
100-4.4213.6361 Fuel	61,543	56,037	60,664	36,060	56,144	59,760	
100-4.4213.6364 Fleet Charges	<u>64,537</u>	<u>123,745</u>	<u>158,916</u>	<u>58,044</u>	<u>85,384</u>	<u>90,890</u>	
TOTAL INTERFUND COSTS	126,079	179,782	219,580	94,104	141,528	150,650	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4213.6405 Dues & Subscriptions	<u>6,021</u>	<u>5,303</u>	<u>6,100</u>	<u>2,875</u>	<u>4,760</u>	<u>6,100</u>	
TOTAL PERIODICALS, DUES & SUBS	6,021	5,303	6,100	2,875	4,760	6,100	
<u>MISC OPERATIONS</u>							
100-4.4213.7020 Misc. Expenditures	<u>1,005</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC OPERATIONS	1,005	300	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL SO-PATROL	891,622	1,144,649	1,184,390	667,332	1,078,070	1,113,910	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-ANIMAL CTRL

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4216.1101 Wages - Regular	18,440	43,437	40,835	25,129	40,840	41,652	
100-4.4216.1102 Wages - OT	266	173	0	0	0	0	
100-4.4216.1103 Wages- Part-Time	<u>0</u>	<u>2,398</u>	<u>20,187</u>	<u>15,121</u>	<u>24,710</u>	<u>14,928</u>	
TOTAL SALARIES & WAGES	18,706	46,008	61,022	40,250	65,550	56,580	
<u>BENEFITS</u>							
100-4.4216.1201 FICA/Medicare	1,306	3,065	4,742	3,078	4,980	4,328	
100-4.4216.1202 Retirement Plan	757	1,645	2,892	1,726	2,670	2,916	
100-4.4216.1203 Workman's Comp	0	0	1,757	0	0	1,638	
100-4.4216.1204 Unemployment Insurance	61	131	186	98	200	170	
100-4.4216.1205 Medical / Dental Insuran	<u>6,087</u>	<u>14,168</u>	<u>14,233</u>	<u>9,456</u>	<u>14,200</u>	<u>14,233</u>	
TOTAL BENEFITS	8,210	19,009	23,810	14,358	22,050	23,285	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4216.3209 Other Professional Servi	<u>50,000</u>	<u>50,170</u>	<u>50,000</u>	<u>33,333</u>	<u>50,000</u>	<u>50,000</u>	
TOTAL PURCHASED PROF. SERVICES	50,000	50,170	50,000	33,333	50,000	50,000	
<u>COMMUNICATIONS</u>							
100-4.4216.5303 Telephone	<u>222</u>	<u>603</u>	<u>480</u>	<u>419</u>	<u>1,108</u>	<u>1,416</u>	
TOTAL COMMUNICATIONS	222	603	480	419	1,108	1,416	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4216.5803 Training & Education	<u>174</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	174	0	1,000	0	1,000	1,000	
<u>SUPPLIES</u>							
100-4.4216.6124 Small Tools & Equipment	0	0	1,000	54	1,000	1,000	
100-4.4216.6125 Uniforms	<u>0</u>	<u>32</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	
TOTAL SUPPLIES	0	32	1,400	54	1,400	1,400	
<u>PERIODICALS, DUES &amp; SUBS</u>							
TOTAL SO-ANIMAL CTRL	77,311	115,822	137,712	88,415	141,108	133,681	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	2020							2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>SALARIES &amp; WAGES</b>								
100-4.4230.1101 Wages - Regular	463,506	505,508	692,602	426,428	687,710	813,218		
100-4.4230.1102 Wages - OT (Detention)	68,946	67,524	20,000	35,473	60,450	20,000		
100-4.4230.1103 Wages- part-time	8,447	0	0	0	0	0		
100-4.4230.1113 Wages - OT (Non-Detentio	0	146	0	0	0	0		
100-4.4230.1119 FTO Pay	0	5,900	0	2,800	4,420	0		
100-4.4230.1120 Wages - On Call	<u>27,184</u>	<u>35,911</u>	<u>26,536</u>	<u>22,029</u>	<u>36,160</u>	<u>26,536</u>		
TOTAL SALARIES & WAGES	568,083	614,989	739,138	486,730	788,740	859,754		
<b>BENEFITS</b>								
100-4.4230.1201 FICA/Medicare	41,008	42,582	57,129	37,460	60,380	65,767		
100-4.4230.1202 Retirement Plan	22,458	23,705	50,236	32,265	49,530	60,187		
100-4.4230.1203 Workman's Comp	20,890	19,885	21,301	14,317	21,480	24,262		
100-4.4230.1204 Unemployment Insurance	1,697	1,809	2,243	1,113	2,230	2,584		
100-4.4230.1205 Medical / Dental Insuran	<u>111,450</u>	<u>119,258</u>	<u>189,333</u>	<u>90,602</u>	<u>135,910</u>	<u>171,048</u>		
TOTAL BENEFITS	197,503	207,238	320,242	175,757	269,530	323,848		
<b>PURCHASED PROF. SERVICES</b>								
100-4.4230.3206 Medical Services	13,000	8,000	74,500	370	634	183,000		
100-4.4230.3209 Other Professional Servi	<u>7,688</u>	<u>11,328</u>	<u>7,300</u>	<u>350</u>	<u>600</u>	<u>7,500</u>		
TOTAL PURCHASED PROF. SERVICES	20,688	19,328	81,800	720	1,234	190,500		
<b>UTILITIES</b>								
100-4.4230.4110 Water & Sewer	0	0	0	875	875	0		
100-4.4230.4111 Disposal services	0	0	1,283	0	0	3,500		
100-4.4230.4113 Gas	<u>0</u>	<u>0</u>	<u>0</u>	<u>61</u>	<u>950</u>	<u>0</u>		
TOTAL UTILITIES	0	0	1,283	936	1,825	3,500		
<b>REPAIRS &amp; MAINTENANCE</b>								
100-4.4230.4307 Software Maintenance	600	800	1,200	3,842	3,842	6,000		
100-4.4230.4308 Snow Removal	0	0	1,200	0	0	0		
100-4.4230.4309 Other Maintenance & Repa	355	2,724	2,042	48	48	5,500		
100-4.4230.4310 Landscaping	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL REPAIRS & MAINTENANCE	955	3,524	5,942	3,890	3,890	11,500		
<b>RENTAL</b>								
<b>COMMUNICATIONS</b>								
100-4.4230.5303 Telephone	<u>7,494</u>	<u>5,884</u>	<u>4,958</u>	<u>2,346</u>	<u>7,249</u>	<u>9,161</u>		
TOTAL COMMUNICATIONS	7,494	5,884	4,958	2,346	7,249	9,161		
<b>ADVERTISING</b>								
100-4.4230.5401 Ads & Publishings	<u>0</u>	<u>0</u>	<u>0</u>	<u>526</u>	<u>526</u>	<u>0</u>		
TOTAL ADVERTISING	0	0	0	526	526	0		
<b>TRAVEL &amp; TRAINING</b>								
100-4.4230.5802 Meals & Hospitality	0	58	0	69	69	1,500		
100-4.4230.5803 Training & Education	4,808	11,026	20,700	3,550	3,550	20,000		

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4230.5804 Travel Costs	0	99	0	200	343	500	
TOTAL TRAVEL & TRAINING	4,808	11,184	20,700	3,819	3,962	22,000	
<b>SUPPLIES</b>							
100-4.4230.6105 Chemicals /Laboratory	0	0	0	7	7	200	
100-4.4230.6108 Food	0	0	83,979	529	529	150,000	
100-4.4230.6110 Inmate Transport Cost	4,244	8,100	2,800	6,483	9,310	8,000	
100-4.4230.6111 Inmate Dental Office Vis	225	0	500	0	0	1,000	
100-4.4230.6112 Inmate Doctor Visits/Rad	3,263	9,870	3,500	393	588	5,500	
100-4.4230.6113 Inmate Hospital Costs	46,375	10	6,000	0	0	5,000	
100-4.4230.6114 Inmate Maintenance	132	11	4,750	756	756	4,500	
100-4.4230.6115 Inmate Mental Health Cos	0	0	1,300	0	0	2,000	
100-4.4230.6116 Inmate Prescriptions Cos	2,888	7,694	5,500	434	434	0	
100-4.4230.6117 Janitorial	874	781	5,775	2,335	2,335	0	
100-4.4230.6118 Inmate Housing - o/s Arc	447,920	558,748	291,258	246,787	350,000	0	
100-4.4230.6121 Office Supplies	101	751	560	457	457	1,500	
100-4.4230.6124 Small Tools & Equipment	1,533	6,543	9,041	7,397	7,397	10,000	
100-4.4230.6125 Uniforms	1,727	6,049	9,030	5,555	6,269	15,000	
100-4.4230.6126 Other Operating Supplies	263	262	0	1,427	2,258	1,000	
TOTAL SUPPLIES	509,544	598,820	423,993	272,560	380,340	203,700	
<b>VEHICLE COST</b>							
100-4.4230.6251 Purchased Fuel	233	97	1,150	73	125	1,500	
100-4.4230.6262 Vehicle Care Outside of	456	356	383	62	106	500	
TOTAL VEHICLE COST	688	453	1,533	135	231	2,000	
<b>INTERFUND COSTS</b>							
100-4.4230.6361 Fuel	18,910	19,624	9,287	7,999	13,153	14,010	
100-4.4230.6364 Fleet Charges	23,453	13,390	11,411	13,557	17,563	18,700	
TOTAL INTERFUND COSTS	42,363	33,014	20,698	21,556	30,716	32,710	
<b>PERIODICALS, DUES &amp; SUBS</b>							
100-4.4230.6405 Dues & Subscriptions	3,961	3,710	3,500	7,209	12,187	8,000	
100-4.4230.6411 Refunds, Awards & Indemn	0	0	0	0	0	1,000	
TOTAL PERIODICALS, DUES & SUBS	3,961	3,710	3,500	7,209	12,187	9,000	
<b>GRANT EXPENDITURES</b>							
<b>MISC OPERATIONS</b>							
100-4.4230.7020 Misc Expenditures	262	43	0	33	57	1,000	
100-4.4230.7022 ASP Expense	4,137	4,374	4,000	2,001	3,430	4,000	
TOTAL MISC OPERATIONS	4,399	4,417	4,000	2,034	3,487	5,000	
<b>NON CAPITAL PURCHASES</b>							
100-4.4230.7431 Furniture & Fixtures	0	0	0	2,034	2,034	0	
TOTAL NON CAPITAL PURCHASES	0	0	0	2,034	2,034	0	
<b>MISCELLANEOUS</b>							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-DETENTION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SO-DETENTION	1,360,486	1,502,560	1,627,787	980,252	1,505,951	1,672,673	





PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 SO-COURT SECURITY

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4250.1101 Wages - Regular	48,568	41,826	40,635	25,006	40,640	41,448	
100-4.4250.1102 Wages - OT	1,312	417	2,500	293	440	2,500	
100-4.4250.1103 Wages - part-time	9,320	170	5,196	0	0	5,196	
100-4.4250.1113 Wages-Emg Court Security	<u>1,384</u>	<u>4,044</u>	<u>0</u>	<u>2,216</u>	<u>3,450</u>	<u>0</u>	
TOTAL SALARIES & WAGES	60,586	46,457	48,331	27,515	44,530	49,144	
<u>BENEFITS</u>							
100-4.4250.1201 FICA/Medicare	4,269	3,137	3,733	1,956	3,130	3,759	
100-4.4250.1202 Retirement Plan	2,439	1,809	3,417	1,885	2,900	3,440	
100-4.4250.1203 Workman's Comp	1,691	1,617	1,407	951	1,430	1,428	
100-4.4250.1204 Unemployment Insurance	165	122	147	62	130	148	
100-4.4250.1205 Medical / Dental Insuran	<u>17,426</u>	<u>15,361</u>	<u>14,233</u>	<u>9,851</u>	<u>14,790</u>	<u>14,233</u>	
TOTAL BENEFITS	25,990	22,046	22,937	14,705	22,380	23,008	
<u>PURCHASED PROF. SERVICES</u>							
<u>COMMUNICATIONS</u>							
100-4.4250.5303 Telephone	388	1,642	1,970	950	1,606	1,606	
100-4.4250.5304 Other Communications	201	480	0	8	8	0	
100-4.4250.5305 Shipping & Freight	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	589	2,247	1,970	958	1,614	1,606	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4250.5803 Travel & Training	<u>667</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>	
TOTAL TRAVEL & TRAINING	667	0	600	0	600	600	
<u>SUPPLIES</u>							
100-4.4250.6121 Office Supplies	140	0	0	0	0	0	
100-4.4250.6124 Small Tools & Equip	360	1,321	5,000	0	5,000	5,000	
100-4.4250.6125 Uniforms	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	532	1,321	5,000	0	5,000	5,000	
<u>PERIODICALS, DUES &amp; SUBS</u>							
<u>MISC OPERATIONS</u>							
100-4.4250.7020 Misc. Expense	<u>2,222</u>	<u>943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC OPERATIONS	2,222	943	0	0	0	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4250.8510 Capital Outlay	<u>0</u>	<u>12,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,160</u>	
TOTAL CAPITAL OUTLAY	0	12,995	0	0	0	22,160	
TOTAL SO-COURT SECURITY	90,585	86,009	78,838	43,178	74,124	101,518	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

SO-EMG MANAGEMENT

	2020						2021
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4291.1101 Wages - Regular	137,146	153,666	153,822	94,830	154,070	156,901	
100-4.4291.1102 Wages - OT	7,223	5,922	6,000	5,810	7,780	6,000	
100-4.4291.1103 Wages- part-time	24,139	20,547	25,608	16,974	29,280	25,806	
100-4.4291.1120 Wages - On Call	<u>16,674</u>	<u>18,297</u>	<u>16,536</u>	<u>11,360</u>	<u>18,520</u>	<u>16,536</u>	
TOTAL SALARIES & WAGES	185,181	198,432	201,966	128,975	209,650	205,243	
<b>BENEFITS</b>							
100-4.4291.1201 FICA/Medicare	13,438	13,932	15,561	9,799	15,850	15,700	
100-4.4291.1202 Retirement Plan	6,432	6,848	12,446	7,368	11,330	12,561	
100-4.4291.1203 Workman's Comp	5,657	5,379	6,909	4,643	6,970	7,021	
100-4.4291.1204 Unemployment Insurance	557	576	610	284	570	617	
100-4.4291.1205 Medical / Dental Insuran	<u>35,444</u>	<u>37,878</u>	<u>39,365</u>	<u>26,150</u>	<u>39,270</u>	<u>39,365</u>	
TOTAL BENEFITS	61,528	64,612	74,891	48,243	73,990	75,264	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4291.3209 Other Professional Servi	<u>9,454</u>	<u>67</u>	<u>6,500</u>	<u>135</u>	<u>135</u>	<u>6,500</u>	
TOTAL PURCHASED PROF. SERVICES	9,454	67	6,500	135	135	6,500	
<b>UTILITIES</b>							
100-4.4291.4110 Water & Sewer	530	280	550	114	200	550	
100-4.4291.4111 Disposal services	1,171	229	1,250	152	228	1,250	
100-4.4291.4112 Electric	2,777	3,556	2,900	2,058	3,200	2,900	
100-4.4291.4113 Gas	<u>2,580</u>	<u>1,427</u>	<u>2,750</u>	<u>689</u>	<u>900</u>	<u>2,750</u>	
TOTAL UTILITIES	7,058	5,492	7,450	3,013	4,528	7,450	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4291.4305 Machinery/Equip/Vehicles	344	191	1,000	472	800	1,000	
100-4.4291.4307 Software Maintenance	6,851	6,850	7,100	6,850	6,850	7,100	
100-4.4291.4363 Materials-Repair Buildin	5	9	2,000	0	2,000	2,000	
100-4.4291.4364 Materials-Repair/Maintai	<u>44</u>	<u>70</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL REPAIRS & MAINTENANCE	7,244	7,120	11,600	7,322	11,150	11,600	
<b>RENTAL</b>							
<b>COMMUNICATIONS</b>							
100-4.4291.5301 Active 911	731	750	750	750	750	750	
100-4.4291.5302 Postage	34	126	250	0	0	250	
100-4.4291.5303 Telephone	5,843	2,856	2,848	1,295	2,506	2,948	
100-4.4291.5304 Other Communications	<u>2,018</u>	<u>560</u>	<u>2,200</u>	<u>167</u>	<u>1,500</u>	<u>2,200</u>	
TOTAL COMMUNICATIONS	8,626	4,292	6,048	2,211	4,756	6,148	
<b>PRINTING &amp; BINDING</b>							
100-4.4291.5504 Printing & Binding	<u>308</u>	<u>58</u>	<u>200</u>	<u>18</u>	<u>100</u>	<u>200</u>	
TOTAL PRINTING & BINDING	308	58	200	18	100	200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 SO-EMG MANAGEMENT

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TRAVEL &amp; TRAINING</b>							
100-4.4291.5803 Training & Education	5,200	2,756	12,000	10,269	10,500	3,000	
100-4.4291.5804 Travel Costs	<u>35</u>	<u>68</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	5,235	2,824	12,500	10,269	10,500	3,500	
<b>SUPPLIES</b>							
100-4.4291.6106 Public Education-Supplie	35	0	300	0	0	300	
100-4.4291.6108 Food	71	787	800	0	0	800	
100-4.4291.6118 Maps	0	0	0	0	0	200	
100-4.4291.6121 Office Supplies	201	239	1,500	423	1,500	1,500	
100-4.4291.6124 Small Tools & Equipment	2,954	6,098	4,250	16	4,250	4,250	
100-4.4291.6125 Uniforms	1,242	3,304	3,500	1,068	3,000	3,500	
100-4.4291.6126 Other Operating Supplies	2,683	4,653	2,500	501	2,500	2,500	
100-4.4291.6161 Gas, Oil, Lubricants	<u>0</u>	<u>64</u>	<u>0</u>	<u>471</u>	<u>471</u>	<u>0</u>	
TOTAL SUPPLIES	7,185	15,144	12,850	2,480	11,721	13,050	
<b>VEHICLE COST</b>							
100-4.4291.6262 Vehicle Care Outside Fle	<u>87</u>	<u>228</u>	<u>500</u>	<u>71</u>	<u>500</u>	<u>500</u>	
TOTAL VEHICLE COST	87	228	500	71	500	500	
<b>INTERFUND COSTS</b>							
100-4.4291.6361 Fuel	10,111	8,918	8,658	5,750	9,397	10,010	
100-4.4291.6364 Fleet Charges	<u>26,999</u>	<u>31,713</u>	<u>44,548</u>	<u>13,841</u>	<u>24,254</u>	<u>25,820</u>	
TOTAL INTERFUND COSTS	37,109	40,632	53,206	19,591	33,651	35,830	
<b>PERIODICALS, DUES &amp; SUBS</b>							
100-4.4291.6401 Advertising/Publishing	0	0	1,000	0	0	1,000	
100-4.4291.6405 Dues & Subscriptions	7,307	7,517	8,500	7,315	7,500	8,500	
100-4.4291.6412 Incident Expenses	<u>877</u>	<u>129</u>	<u>2,800</u>	<u>1,671</u>	<u>2,500</u>	<u>2,800</u>	
TOTAL PERIODICALS, DUES & SUBS	8,184	7,646	12,300	8,986	10,000	12,300	
<b>GRANT EXPENDITURES</b>							
100-4.4291.6515 COSAR Grant Expenditures	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>26,553</u>	
TOTAL GRANT EXPENDITURES	0	0	9,500	0	0	26,553	
<b>INTERGOVERNMENTAL</b>							
<b>MISC OPERATIONS</b>							
100-4.4291.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>0</u>	
TOTAL MISC OPERATIONS	0	0	0	30	30	0	
<b>NON CAPITAL PURCHASES</b>							
<b>MISCELLANEOUS</b>							
100-4.4291.8213 Contributed Services/Go	( <u>238</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	( 238)	0	0	0	0	0	

100-GENERAL FUND  
 SO-EMG MANAGEMENT

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020			2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
100-4.4291.8510 Capital Outlay - Equipme	0	14,619	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,619	0	0	0	0	
TOTAL SO-EMG MANAGEMENT	336,959	361,166	409,511	231,343	370,711	404,138	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

IT / GIS

EXPENDITURES	2020				2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4295.1101 Wages - Regular	156,393	172,769	169,834	104,726	167,400	173,222	
100-4.4295.1102 Wages - OT	<u>195</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	156,589	173,160	169,834	104,726	167,400	173,222	
<b>BENEFITS</b>							
100-4.4295.1201 FICA/Medicare	11,041	12,068	13,029	8,041	12,750	13,289	
100-4.4295.1202 Retirement Plan	6,283	6,689	11,922	6,411	9,770	12,160	
100-4.4295.1203 Workman's Comp	390	373	217	149	230	217	
100-4.4295.1204 Unemployment Insurance	470	500	511	254	510	521	
100-4.4295.1205 Medical / Dental Insuran	<u>32,378</u>	<u>25,080</u>	<u>25,212</u>	<u>16,786</u>	<u>32,830</u>	<u>32,748</u>	
TOTAL BENEFITS	50,562	44,710	50,891	31,642	56,090	58,935	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4295.3209 IT Professional Services	25,928	54,337	31,500	39,295	42,000	31,500	
100-4.4295.3211 Purchase Tech Services W	<u>0</u>	<u>7,596</u>	<u>7,596</u>	<u>7,976</u>	<u>7,976</u>	<u>7,976</u>	
TOTAL PURCHASED PROF. SERVICES	25,928	61,934	39,096	47,272	49,976	39,476	
<b>UTILITIES</b>							
100-4.4295.4110 Water & Sewer	112	146	84	59	150	150	
100-4.4295.4111 Disposal	146	121	159	93	135	135	
100-4.4295.4112 Electric	2,988	4,601	11,118	2,609	5,100	5,100	
100-4.4295.4113 Gas	<u>502</u>	<u>1,098</u>	<u>635</u>	<u>837</u>	<u>1,700</u>	<u>1,700</u>	
TOTAL UTILITIES	3,748	5,966	11,996	3,598	7,085	7,085	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4295.4307 Software-Maintenance Agr	41,097	45,565	43,850	34,726	59,869	66,112	
100-4.4295.4309 Other Maintenance & Repa	<u>18,957</u>	<u>1,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	60,055	47,400	43,850	34,726	59,869	66,112	
<b>RENTAL</b>							
100-4.4295.4413 Rental Office Copiers	<u>27,774</u>	<u>29,641</u>	<u>24,500</u>	<u>16,379</u>	<u>27,076</u>	<u>27,076</u>	
TOTAL RENTAL	27,774	29,641	24,500	16,379	27,076	27,076	
<b>COMMUNICATIONS</b>							
100-4.4295.5303 Telephone	857	644	645	393	633	633	
100-4.4295.5304 Internet & Network Costs	34,301	34,436	42,072	28,043	42,072	42,072	
100-4.4295.5305 Shipping & Freight	<u>179</u>	<u>445</u>	<u>100</u>	<u>120</u>	<u>120</u>	<u>100</u>	
TOTAL COMMUNICATIONS	35,338	35,525	42,817	28,556	42,825	42,805	
<b>PRINTING &amp; BINDING</b>							
<b>TRAVEL &amp; TRAINING</b>							
100-4.4295.5802 Meals & Hospitality	0	59	0	0	0	0	
100-4.4295.5803 Training & Education	<u>7,177</u>	<u>13,508</u>	<u>12,000</u>	<u>1,048</u>	<u>1,048</u>	<u>2,000</u>	
TOTAL TRAVEL & TRAINING	7,177	13,567	12,000	1,048	1,048	2,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

IT / GIS

EXPENDITURES	2018		2019		2020		2021
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.4295.6121 Office Supplies	1,084	1,319	800	777	800	800	
100-4.4295.6124 Small Tools & Equipment	<u>0</u>	<u>470</u>	<u>100</u>	<u>14</u>	<u>87</u>	<u>100</u>	
TOTAL SUPPLIES	1,084	1,788	900	791	887	900	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4295.6361 Fuel	1,914	1,873	1,843	931	1,477	1,580	
100-4.4295.6364 Fleet Charges	<u>1,925</u>	<u>6,986</u>	<u>5,377</u>	<u>864</u>	<u>1,000</u>	<u>310</u>	
TOTAL INTERFUND COSTS	3,839	8,858	7,220	1,796	2,477	1,890	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4295.6405 Dues & Subscriptions	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	1	0	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4295.7411 Computer Equipment	76,712	74,208	80,000	42,425	80,000	69,693	
100-4.4295.7415 Software	5,699	220	7,000	1,976	7,000	7,000	
100-4.4295.7431 Furniture & Fixtures	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	82,660	74,428	87,000	44,401	87,000	76,693	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-4.4295.8510 Capital Outlay	<u>7,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	7,875	0	0	0	0	0	
<u>DEBT</u>							
TOTAL IT / GIS	462,629	496,976	490,104	314,934	501,733	496,194	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

WEED & PEST

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4317.1101 Wages - Regular	59,253	63,536	61,960	38,130	61,970	63,200	
100-4.4317.1103 Wages- part-time	<u>12,874</u>	<u>21,691</u>	<u>31,012</u>	<u>15,977</u>	<u>25,980</u>	<u>32,252</u>	
TOTAL SALARIES & WAGES	72,127	85,227	92,972	54,107	87,950	95,452	
<b>BENEFITS</b>							
100-4.4317.1201 FICA/Medicare	5,363	6,182	7,150	4,223	6,830	7,302	
100-4.4317.1202 Retirement Plan	2,390	2,468	4,372	2,012	3,100	4,424	
100-4.4317.1203 Workman's Comp	2,699	2,565	3,519	2,361	3,550	3,614	
100-4.4317.1204 Unemployment Insurance	205	237	281	108	220	286	
100-4.4317.1205 Medical / Dental Insuran	<u>6,408</u>	<u>6,966</u>	<u>6,808</u>	<u>4,028</u>	<u>6,060</u>	<u>6,070</u>	
TOTAL BENEFITS	17,065	18,418	22,130	12,732	19,760	21,696	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4317.3209 Professional Service	<u>0</u>	<u>0</u>	<u>750</u>	<u>700</u>	<u>700</u>	<u>750</u>	
TOTAL PURCHASED PROF. SERVICES	0	0	750	700	700	750	
<b>UTILITIES</b>							
100-4.4317.4113 Gas	<u>79</u>	<u>90</u>	<u>600</u>	<u>0</u>	<u>90</u>	<u>600</u>	
TOTAL UTILITIES	79	90	600	0	90	600	
<b>REPAIRS &amp; MAINTENANCE</b>							
100-4.4317.4307 Software Maintenance	<u>0</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>560</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	560	0	0	560	
<b>COMMUNICATIONS</b>							
100-4.4317.5302 Postage	4	56	100	86	150	100	
100-4.4317.5303 Telephone	<u>622</u>	<u>583</u>	<u>583</u>	<u>360</u>	<u>557</u>	<u>557</u>	
TOTAL COMMUNICATIONS	626	638	683	446	707	657	
<b>ADVERTISING</b>							
100-4.4317.5401 Ads & Public Education	<u>3,098</u>	<u>3,015</u>	<u>2,450</u>	<u>2,243</u>	<u>2,657</u>	<u>2,450</u>	
TOTAL ADVERTISING	3,098	3,015	2,450	2,243	2,657	2,450	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4317.5803 Training & Education	227	543	2,331	103	2,000	2,331	
100-4.4317.5804 Travel Costs	<u>705</u>	<u>687</u>	<u>1,000</u>	<u>180</u>	<u>350</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	932	1,230	3,331	283	2,350	3,331	
<b>SUPPLIES</b>							
100-4.4317.6121 Office Supplies	53	229	250	0	0	250	
100-4.4317.6124 Small Tools and Equip	817	149	2,000	0	0	2,000	
100-4.4317.6125 Uniforms	602	340	590	303	303	590	
100-4.4317.6126 Other Operating Supplies	1,614	1,336	2,500	302	1,000	2,500	
100-4.4317.6166 Herbicide Materials	36,690	41,734	50,000	37,275	50,000	50,000	
100-4.4317.6167 Non-Herbicide Control	<u>4,713</u>	<u>4,063</u>	<u>11,000</u>	<u>4,982</u>	<u>5,000</u>	<u>11,000</u>	
TOTAL SUPPLIES	44,489	47,850	66,340	42,862	56,303	66,340	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

WEED & PEST

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
100-4.4317.6264 Materials-Repair/Maintai	548	237	2,500	0	1,000	2,500	
TOTAL VEHICLE COST	548	237	2,500	0	1,000	2,500	
<u>INTERFUND COSTS</u>							
100-4.4317.6361 Fuel	3,548	4,164	4,553	1,725	2,530	2,700	
100-4.4317.6364 Fleet Charges	2,952	6,490	9,089	7,101	11,394	12,130	
TOTAL INTERFUND COSTS	6,500	10,654	13,642	8,826	13,924	14,830	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4317.6405 Dues & Subscriptions	100	235	300	278	278	300	
100-4.4317.6410 Permits and Fees	625	631	700	281	700	700	
TOTAL PERIODICALS, DUES & SUBS	725	866	1,000	559	978	1,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.4317.7413 Other Machinery & Equipm	2,350	3,072	3,000	0	3,000	3,000	
TOTAL NON CAPITAL PURCHASES	2,350	3,072	3,000	0	3,000	3,000	
<u>MISCELLANEOUS</u>							
TOTAL WEED & PEST	148,539	171,297	209,958	122,758	189,419	213,166	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 DEVL P SVC - BUILDING

	2020						2021
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4340.1101 Wages - Regular	75,279	135,993	142,472	66,548	105,740	85,557	
100-4.4340.1102 Wages - OT	1,167	843	0	565	1,140	0	
100-4.4340.1103 Wages- part-time	<u>33,823</u>	<u>3,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	110,270	140,486	142,472	67,113	106,880	85,557	
<u>BENEFITS</u>							
100-4.4340.1201 FICA/Medicare	8,027	9,718	10,973	5,058	8,020	6,545	
100-4.4340.1202 Retirement Plan	3,061	5,268	10,041	4,587	6,920	5,989	
100-4.4340.1203 Workman's Comp	1,414	1,353	1,726	1,158	1,740	1,010	
100-4.4340.1204 Unemployment Insurance	226	279	430	111	230	257	
100-4.4340.1205 Medical / Dental Insuran	<u>19,898</u>	<u>33,328</u>	<u>40,315</u>	<u>15,670</u>	<u>22,020</u>	<u>18,965</u>	
TOTAL BENEFITS	32,626	49,945	63,485	26,584	38,930	32,766	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4340.3209 Other Professional Servi	<u>1,813</u>	<u>4</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL PURCHASED PROF. SERVICES	1,813	4	10,000	0	10,000	10,000	
<u>UTILITIES</u>							
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4340.4307 Software Maintenance	<u>14,776</u>	<u>24,837</u>	<u>24,000</u>	<u>900</u>	<u>23,100</u>	<u>24,000</u>	
TOTAL REPAIRS & MAINTENANCE	14,776	24,837	24,000	900	23,100	24,000	
<u>RENTAL</u>							
<u>COMMUNICATIONS</u>							
100-4.4340.5302 Postage	150	110	100	38	67	100	
100-4.4340.5303 Telephone	<u>1,818</u>	<u>1,973</u>	<u>2,068</u>	<u>914</u>	<u>1,505</u>	<u>1,505</u>	
TOTAL COMMUNICATIONS	1,968	2,084	2,168	952	1,572	1,605	
<u>ADVERTISING</u>							
100-4.4340.5401 Advertising/Publishing	<u>0</u>	<u>46</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	
TOTAL ADVERTISING	0	46	100	0	100	100	
<u>PRINTING &amp; BINDING</u>							
100-4.4340.5502 Filming & Microfilming	<u>450</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	
TOTAL PRINTING & BINDING	450	450	450	0	450	450	
<u>TRAVEL &amp; TRAINING</u>							
100-4.4340.5802 Meals & Hospitality	44	0	0	0	0	0	
100-4.4340.5803 Training & Education	<u>4,400</u>	<u>4,516</u>	<u>6,500</u>	<u>3,800</u>	<u>6,500</u>	<u>6,500</u>	
TOTAL TRAVEL & TRAINING	4,445	4,516	6,500	3,800	6,500	6,500	
<u>SUPPLIES</u>							
100-4.4340.6107 Inventory Items & Materi	2,594	2,056	3,500	0	3,500	3,500	
100-4.4340.6121 Office Supplies	2,310	1,112	2,400	761	1,921	2,400	
100-4.4340.6125 Uniforms	385	0	500	332	500	400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 DEVL P SVC - BUILDING

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-4.4340.6126 Other Operating Supplies	351	1,269	350	0	350	350	
TOTAL SUPPLIES	5,640	4,437	6,750	1,093	6,271	6,650	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
100-4.4340.6361 Fuel	3,634	4,576	5,338	2,157	3,931	4,190	
100-4.4340.6364 Fleet Charges	5,675	2,968	5,113	1,294	2,894	3,090	
TOTAL INTERFUND COSTS	9,308	7,543	10,451	3,450	6,825	7,280	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4340.6405 Dues & Subscriptions	250	135	250	0	250	250	
TOTAL PERIODICALS, DUES & SUBS	250	135	250	0	250	250	
<u>MISC OPERATIONS</u>							
100-4.4340.7020 Misc Expense	0	18	0	0	0	0	
TOTAL MISC OPERATIONS	0	18	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
100-4.4340.7411 Computer Equipment	456	0	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	456	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL DEVL P SVC - BUILDING	182,001	234,500	266,626	103,891	200,878	175,158	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 DEVL P SVC - PLANNING

	2020				2021		
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4341.1101 Wages - Regular	89,431	134,452	141,478	80,882	131,760	168,356	_____
100-4.4341.1102 Wages - OT	384	81	0	0	0	0	_____
100-4.4341.1103 Wages- part-time	<u>4,886</u>	<u>364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	94,702	134,897	141,478	80,882	131,760	168,356	_____
<u>BENEFITS</u>							
100-4.4341.1201 FICA/Medicare	6,773	9,411	10,861	6,288	10,180	12,879	_____
100-4.4341.1202 Retirement Plan	3,612	5,215	9,937	5,584	8,640	11,784	_____
100-4.4341.1203 Workman's Comp	228	218	179	115	180	215	_____
100-4.4341.1204 Unemployment Insurance	389	530	426	255	520	506	_____
100-4.4341.1205 Medical / Dental Insuran	<u>22,948</u>	<u>27,580</u>	<u>43,727</u>	<u>10,673</u>	<u>18,300</u>	<u>26,209</u>	=====
TOTAL BENEFITS	33,950	42,953	65,130	22,915	37,820	51,593	_____
<u>PURCHASED PROF. SERVICES</u>							
100-4.4341.3209 Other Professional Servi	<u>0</u>	<u>1,404</u>	<u>3,500</u>	<u>0</u>	<u>1,500</u>	<u>2,500</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	1,404	3,500	0	1,500	2,500	_____
<u>UTILITIES</u>							
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.4341.4307 Software	<u>0</u>	<u>0</u>	<u>20,760</u>	<u>15,782</u>	<u>20,760</u>	<u>20,760</u>	=====
TOTAL REPAIRS & MAINTENANCE	0	0	20,760	15,782	20,760	20,760	_____
<u>COMMUNICATIONS</u>							
100-4.4341.5302 Postage	97	128	160	146	160	160	_____
100-4.4341.5303 Telephone	<u>1,097</u>	<u>1,112</u>	<u>1,104</u>	<u>603</u>	<u>971</u>	<u>971</u>	=====
TOTAL COMMUNICATIONS	1,194	1,240	1,264	749	1,131	1,131	_____
<u>ADVERTISING</u>							
100-4.4341.5401 Advertising/Publishing	<u>211</u>	<u>49</u>	<u>250</u>	<u>107</u>	<u>143</u>	<u>250</u>	=====
TOTAL ADVERTISING	211	49	250	107	143	250	_____
<u>PRINTING &amp; BINDING</u>							
100-4.4341.5502 Filming & Microfilming	<u>450</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	=====
TOTAL PRINTING & BINDING	450	450	450	0	450	450	_____
<u>TRAVEL &amp; TRAINING</u>							
100-4.4341.5803 Training & Education	<u>2,122</u>	<u>1,695</u>	<u>3,200</u>	<u>0</u>	<u>1,800</u>	<u>3,200</u>	=====
TOTAL TRAVEL & TRAINING	2,122	1,695	3,200	0	1,800	3,200	_____
<u>SUPPLIES</u>							
100-4.4341.6108 Food	0	233	240	0	0	0	_____
100-4.4341.6121 Office Supplies	474	554	800	266	580	800	_____
100-4.4341.6126 Other Operating Supplies	<u>110</u>	<u>601</u>	<u>106</u>	<u>0</u>	<u>106</u>	<u>106</u>	=====
TOTAL SUPPLIES	584	1,387	1,146	266	686	906	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 DEVLV SVC - PLANNING

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020		2021		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4341.6405 Dues & Subscriptions	523	658	825	29	796	825	
TOTAL PERIODICALS, DUES & SUBS	523	658	825	29	796	825	
<u>NON CAPITAL PURCHASES</u>							
100-4.4341.7411 Computer Equipment	0	0	500	0	500	500	
TOTAL NON CAPITAL PURCHASES	0	0	500	0	500	500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DEVLV SVC - PLANNING	133,735	184,732	238,503	120,730	197,346	250,471	





100-GENERAL FUND  
 CSU - EXTENSION OFFICE

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4610.1101 Wages - Regular	78,657	83,061	80,417	50,633	82,080	82,025	
100-4.4610.1102 Wages - OT	<u>2,132</u>	<u>1,869</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL SALARIES & WAGES	80,789	84,930	82,417	50,633	82,080	84,025	
<b>BENEFITS</b>							
100-4.4610.1201 FICA/Medicare	4,882	5,377	6,305	3,638	5,860	6,428	
100-4.4610.1202 Retirement Plan	3,231	3,276	5,769	3,476	5,350	5,882	
100-4.4610.1203 Workman's Comp	163	155	112	80	120	112	
100-4.4610.1204 Unemployment Insurance	242	246	247	121	250	253	
100-4.4610.1205 Medical / Dental Insuran	<u>32,734</u>	<u>17,528</u>	<u>17,596</u>	<u>12,001</u>	<u>17,900</u>	<u>17,596</u>	
TOTAL BENEFITS	41,253	26,583	30,029	19,316	29,480	30,271	
<b>PURCHASED PROF. SERVICES</b>							
100-4.4610.3209 Other Professional Servi	<u>15,460</u>	<u>18,736</u>	<u>20,549</u>	<u>11,425</u>	<u>20,549</u>	<u>20,549</u>	
TOTAL PURCHASED PROF. SERVICES	15,460	18,736	20,549	11,425	20,549	20,549	
<b>UTILITIES</b>							
100-4.4610.4110 Water & Sewer	1,727	1,974	2,300	1,210	2,300	2,300	
100-4.4610.4111 Disposal services	3,632	3,290	3,700	1,296	3,700	3,700	
100-4.4610.4112 Electric	5,844	5,951	6,294	2,188	6,294	6,294	
100-4.4610.4113 Gas	3,173	5,475	4,000	1,867	4,000	4,000	
100-4.4610.4114 Finance Charges/Late Cha	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	14,377	16,690	16,294	6,562	16,294	16,294	
<b>REPAIRS &amp; MAINTENANCE</b>							
<b>COMMUNICATIONS</b>							
100-4.4610.5302 Postage	138	222	200	70	200	200	
100-4.4610.5303 Telephone	<u>1,271</u>	<u>1,349</u>	<u>1,336</u>	<u>581</u>	<u>972</u>	<u>972</u>	
TOTAL COMMUNICATIONS	1,409	1,572	1,536	651	1,172	1,172	
<b>ADVERTISING</b>							
100-4.4610.5401 Advertising/Publishing	<u>40</u>	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ADVERTISING	40	181	0	0	0	0	
<b>TRAVEL &amp; TRAINING</b>							
100-4.4610.5802 Meals & Hospitality	464	684	500	297	500	500	
100-4.4610.5803 Training & Education	<u>4,200</u>	<u>4,506</u>	<u>5,100</u>	<u>1,196</u>	<u>5,100</u>	<u>5,100</u>	
TOTAL TRAVEL & TRAINING	4,664	5,191	5,600	1,493	5,600	5,600	
<b>SUPPLIES</b>							
100-4.4610.6106 Program Supplies	0	0	0	44	44	0	
100-4.4610.6117 Janitorial	13	37	250	8	250	250	
100-4.4610.6121 Office Supplies	1,801	1,062	1,560	533	1,560	1,560	
100-4.4610.6125 Uniforms	348	290	300	0	300	300	
100-4.4610.6126 Other Operating Supplies	<u>267</u>	<u>197</u>	<u>170</u>	<u>51</u>	<u>170</u>	<u>170</u>	
TOTAL SUPPLIES	2,429	1,585	2,280	636	2,324	2,280	

100-GENERAL FUND  
 CSU - EXTENSION OFFICE

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>VEHICLE COST</u>							
100-4.4610.6251 Purchased Fuel	30	0	50	0	0	0	
TOTAL VEHICLE COST	30	0	50	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4610.6361 Fuel	1,289	1,140	968	460	622	670	
100-4.4610.6364 Fleet Charges	1,573	2,392	3,951	1,716	2,839	3,030	
TOTAL INTERFUND COSTS	2,862	3,532	4,919	2,176	3,461	3,700	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4610.6405 Dues & Subscriptions	1,313	888	1,200	42	1,200	1,200	
TOTAL PERIODICALS, DUES & SUBS	1,313	888	1,200	42	1,200	1,200	
<u>MISC OPERATIONS</u>							
100-4.4610.7025 Appropriated Contingency	0	0	5,000	0	0	5,000	
TOTAL MISC OPERATIONS	0	0	5,000	0	0	5,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.4610.7411 Computer Equipment	0	0	650	498	650	650	
100-4.4610.7431 Furniture & Fixtures	1,388	2,225	1,000	994	1,000	1,000	
TOTAL NON CAPITAL PURCHASES	1,388	2,225	1,650	1,492	1,650	1,650	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL CSU - EXTENSION OFFICE	166,013	162,113	171,524	94,425	163,810	171,741	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

TRANSPORTATION MT EXPRESS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.4650.1103 Wages- part-time	<u>73,620</u>	<u>84,468</u>	<u>82,731</u>	<u>45,247</u>	<u>72,580</u>	<u>84,385</u>	<u>          </u>
TOTAL SALARIES & WAGES	73,620	84,468	82,731	45,247	72,580	84,385	
<u>BENEFITS</u>							
100-4.4650.1201 FICA/Medicare	5,632	6,303	6,329	3,620	5,790	6,455	<u>          </u>
100-4.4650.1203 Workman's Comp	2,455	2,332	3,640	2,441	3,670	3,710	<u>          </u>
100-4.4650.1204 Unemployment Insurance	<u>224</u>	<u>247</u>	<u>248</u>	<u>100</u>	<u>200</u>	<u>253</u>	<u>          </u>
TOTAL BENEFITS	8,311	8,882	10,217	6,161	9,660	10,418	
<u>PURCHASED PROF. SERVICES</u>							
100-4.4650.3206 Medical Services	<u>0</u>	<u>199</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICES	0	199	300	0	300	0	
<u>REPAIRS &amp; MAINTENANCE</u>							
<u>COMMUNICATIONS</u>							
100-4.4650.5303 Telephone	<u>128</u>	<u>82</u>	<u>82</u>	<u>33</u>	<u>56</u>	<u>56</u>	<u>          </u>
TOTAL COMMUNICATIONS	128	82	82	33	56	56	
<u>PRINTING &amp; BINDING</u>							
100-4.4650.5503 Training & Education	<u>985</u>	<u>365</u>	<u>1,872</u>	<u>846</u>	<u>1,872</u>	<u>0</u>	<u>          </u>
TOTAL PRINTING & BINDING	985	365	1,872	846	1,872	0	
<u>SUPPLIES</u>							
100-4.4650.6125 Uniforms	1,176	418	728	20	728	0	<u>          </u>
100-4.4650.6126 Other Operating Supplies	<u>953</u>	<u>839</u>	<u>1,100</u>	<u>366</u>	<u>1,100</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	2,129	1,256	1,828	386	1,828	0	
<u>VEHICLE COST</u>							
100-4.4650.6251 Purchased Fuel	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL VEHICLE COST	0	24	0	0	0	0	
<u>INTERFUND COSTS</u>							
100-4.4650.6361 5311 Grant Fuel Expense	19,324	20,162	20,518	11,533	18,288	19,470	<u>          </u>
100-4.4650.6364 Fleet Charges	<u>20,313</u>	<u>30,537</u>	<u>26,234</u>	<u>23,993</u>	<u>52,191</u>	<u>55,560</u>	<u>          </u>
TOTAL INTERFUND COSTS	39,637	50,698	46,752	35,526	70,479	75,030	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.4650.6401 Advertising/Publishing	<u>1,443</u>	<u>893</u>	<u>1,820</u>	<u>1,010</u>	<u>1,820</u>	<u>0</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	1,443	893	1,820	1,010	1,820	0	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL TRANSPORTATION MT EXPRESS	126,252	146,867	145,602	89,209	158,595	169,889	



100-GENERAL FUND  
 TRANSPORTATION ADMIN

EXPENDITURES	2020 (-----) (-----) (-----) (-----) (-----) (-----) (-----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
100-4.4659.1101 Wages - Regular	46,631	49,824	48,499	25,703	40,710	66,300	_____
100-4.4659.1102 Wages - OT	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>110</u>	<u>0</u>	<u>_____</u>
TOTAL SALARIES & WAGES	46,631	49,824	48,499	25,757	40,820	66,300	_____
<b>BENEFITS</b>							
100-4.4659.1201 FICA/Medicare	3,232	3,336	3,747	1,968	3,120	5,072	_____
100-4.4659.1202 Retirement Plan	1,884	1,939	3,429	1,644	2,700	4,641	_____
100-4.4659.1203 Workman's Comp	3,755	3,576	2,135	1,433	2,150	2,919	_____
100-4.4659.1204 Unemployment Insurance	140	144	147	84	170	199	_____
100-4.4659.1205 Medical / Dental Insuran	<u>16,308</u>	<u>17,400</u>	<u>17,516</u>	<u>7,323</u>	<u>13,900</u>	<u>17,516</u>	<u>_____</u>
TOTAL BENEFITS	25,320	26,396	26,974	12,452	22,040	30,347	_____
<b>PURCHASED PROF. SERVICES</b>							
100-4.4659.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,785</u>	<u>1,785</u>	<u>0</u>	<u>_____</u>
TOTAL PURCHASED PROF. SERVICES	0	0	0	1,785	1,785	0	_____
<b>UTILITIES</b>							
100-4.4659.4110 Water & Sewer	206	29	50	12	50	0	_____
100-4.4659.4111 Disposal Services	146	115	110	76	110	0	_____
100-4.4659.4112 Electric	1,323	1,074	1,100	633	1,100	0	_____
100-4.4659.4113 Gas	<u>527</u>	<u>276</u>	<u>360</u>	<u>167</u>	<u>360</u>	<u>0</u>	<u>_____</u>
TOTAL UTILITIES	2,202	1,494	1,620	888	1,620	0	_____
<b>COMMUNICATIONS</b>							
100-4.4659.5302 Postage	7	29	50	0	50	0	_____
100-4.4659.5303 Telephone	<u>608</u>	<u>562</u>	<u>562</u>	<u>236</u>	<u>536</u>	<u>536</u>	<u>_____</u>
TOTAL COMMUNICATIONS	615	591	612	236	586	536	_____
<b>ADVERTISING</b>							
100-4.4659.5401 Advertising/Publishing	<u>1,486</u>	<u>1,544</u>	<u>2,162</u>	<u>749</u>	<u>2,000</u>	<u>0</u>	<u>_____</u>
TOTAL ADVERTISING	1,486	1,544	2,162	749	2,000	0	_____
<b>PRINTING &amp; BINDING</b>							
<b>TRAVEL &amp; TRAINING</b>							
100-4.4659.5802 Meals & Hospitality	184	60	300	0	300	0	_____
100-4.4659.5803 Training & Education	35	0	550	0	550	0	_____
100-4.4659.5804 Travel Costs	<u>861</u>	<u>1,459</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>_____</u>
TOTAL TRAVEL & TRAINING	1,080	1,519	2,150	0	2,150	0	_____
<b>SUPPLIES</b>							
100-4.4659.6121 Office Supplies	<u>366</u>	<u>551</u>	<u>600</u>	<u>194</u>	<u>600</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	366	551	600	194	600	0	_____
<b>PERIODICALS, DUES &amp; SUBS</b>							
100-4.4659.6405 Dues & Subscriptions	<u>272</u>	<u>279</u>	<u>288</u>	<u>292</u>	<u>300</u>	<u>0</u>	<u>_____</u>
TOTAL PERIODICALS, DUES & SUBS	272	279	288	292	300	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

TRANSPORTATION ADMIN

EXPENDITURES			2020		2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON CAPITAL PURCHASES</u>							
100-4.4659.7412 Office Equipment	<u>454</u>	<u>495</u>	<u>350</u>	<u>641</u>	<u>641</u>	<u>0</u>	<u></u>
TOTAL NON CAPITAL PURCHASES	454	495	350	641	641	0	
<u>MISCELLANEOUS</u>							
TOTAL TRANSPORTATION ADMIN	78,425	82,693	83,255	42,995	72,542	97,183	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

NO USE-NUTRITION KITCHEN

EXPENDITURES	2018	2019	2020			2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SUPPLIES



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

LODGING TAX

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____
<u>PERMITS &amp; FEES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>							
100-4.5212.6887 Lodger's Tax - Visit Pag	<u>200,554</u>	<u>185,093</u>	<u>232,800</u>	<u>192,205</u>	<u>311,814</u>	<u>311,814</u>	<u>311,814</u>
TOTAL INTERGOVERNMENTAL	200,554	185,093	232,800	192,205	311,814	311,814	
<u>MISC OPERATIONS</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL LODGING TAX	200,554	185,093	232,800	192,205	311,814	311,814	





PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 COUNTY FAIR

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
100-4.5220.1103 Wages - Part Time	3,900	5,657	6,429	0	0	6,429	
TOTAL SALARIES & WAGES	3,900	5,657	6,429	0	0	6,429	
<u>BENEFITS</u>							
100-4.5220.1201 FICA/Medicare	298	433	492	0	0	492	
100-4.5220.1203 Workman's Comp	179	171	168	115	180	168	
100-4.5220.1204 Unemployment Insurance	8	17	19	0	0	19	
TOTAL BENEFITS	486	621	679	115	180	679	
<u>PURCHASED PROF. SERVICES</u>							
100-4.5220.3209 Other Professional Servi	5,100	17,000	7,000	5,150	29,755	7,000	
TOTAL PURCHASED PROF. SERVICES	5,100	17,000	7,000	5,150	29,755	7,000	
<u>UTILITIES</u>							
100-4.5220.4111 Disposal Services	574	687	600	0	600	600	
TOTAL UTILITIES	574	687	600	0	600	600	
<u>REPAIRS &amp; MAINTENANCE</u>							
100-4.5220.4307 Software Maint. Agreemen	150	280	500	349	499	500	
TOTAL REPAIRS & MAINTENANCE	150	280	500	349	499	500	
<u>RENTAL</u>							
100-4.5220.4413 Furniture/Fixtures/Off E	725	0	2,850	0	2,850	2,850	
100-4.5220.4416 Other Rents/Leases	21,706	21,780	23,000	7,839	23,000	23,000	
TOTAL RENTAL	22,432	21,780	25,850	7,839	25,850	25,850	
<u>COMMUNICATIONS</u>							
100-4.5220.5302 Postage	0	73	50	0	50	50	
100-4.5220.5303 Telephone	0	0	0	14	82	164	
TOTAL COMMUNICATIONS	0	73	50	14	132	214	
<u>ADVERTISING</u>							
100-4.5220.5401 Advertising/Publishing	4,950	5,420	5,600	1,283	1,283	5,600	
TOTAL ADVERTISING	4,950	5,420	5,600	1,283	1,283	5,600	
<u>PRINTING &amp; BINDING</u>							
100-4.5220.5504 Printing & Binding	952	1,093	1,100	0	1,100	1,100	
TOTAL PRINTING & BINDING	952	1,093	1,100	0	1,100	1,100	
<u>TRAVEL &amp; TRAINING</u>							
100-4.5220.5800 Travel & Training	1,014	90	1,800	0	1,800	1,800	
100-4.5220.5802 Meals and Hospitality	301	0	1,300	0	1,300	1,300	
TOTAL TRAVEL & TRAINING	1,315	90	3,100	0	3,100	3,100	
<u>SUPPLIES</u>							
100-4.5220.6108 Food	1,719	1,427	2,000	53	1,947	2,000	
100-4.5220.6121 Office Supplies	462	985	1,000	0	1,000	1,000	
100-4.5220.6125 Uniforms	832	1,592	500	0	500	500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

COUNTY FAIR

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
100-4.5220.6126 Other Operating Supplies	3,785	3,182	5,500	0	5,500	5,500	
TOTAL SUPPLIES	6,798	7,186	9,000	53	8,947	9,000	
<u>PERIODICALS, DUES &amp; SUBS</u>							
100-4.5220.6405 Dues & Subscriptions	795	220	500	18	482	500	
100-4.5220.6413 Special Contractual Serv	15,867	19,136	18,500	600	813	18,500	
TOTAL PERIODICALS, DUES & SUBS	16,662	19,356	19,000	618	1,295	19,000	
<u>MISC OPERATIONS</u>							
100-4.5220.7020 Misc Expenditures	723	1,447	1,000	0	1,000	1,000	
100-4.5220.7043 Ranch Rodeo - Expenditur	2,965	0	0	0	0	0	
100-4.5220.7044 Kid's Rodeo - Expenditur	3,959	3,273	4,000	0	4,000	4,000	
TOTAL MISC OPERATIONS	7,647	4,720	5,000	0	5,000	5,000	
<u>NON CAPITAL PURCHASES</u>							
100-4.5220.7411 Computer Equipment	821	542	500	11,330	11,330	500	
TOTAL NON CAPITAL PURCHASES	821	542	500	11,330	11,330	500	
<u>MISCELLANEOUS</u>							
100-4.5220.8211 Refunds, Awards & Indemn	0	0	700	0	700	700	
TOTAL MISCELLANEOUS	0	0	700	0	700	700	
<u>CAPITAL OUTLAY</u>							
TOTAL COUNTY FAIR	71,785	84,504	85,108	26,750	89,771	85,272	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
LIVESTOCK AUCTION

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISC OPERATIONS</u>							
100-4.5221.7020 Misc. Expense	<u>233,199</u>	<u>194,890</u>	<u>276,000</u>	<u>3,781</u>	<u>144,000</u>	<u>276,000</u>	<u>          </u>
TOTAL MISC OPERATIONS	233,199	194,890	276,000	3,781	144,000	276,000	
<u>CAPITAL OUTLAY</u>							
TOTAL LIVESTOCK AUCTION	233,199	194,890	276,000	3,781	144,000	276,000	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
SHERIFF - JAIL COMMISSARY

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
100-4.5223.6126 Other Operating Supplies	<u>29,399</u>	<u>1,897</u>	<u>51,000</u>	<u>10,204</u>	<u>12,000</u>	<u>51,000</u>	<u>51,000</u>
TOTAL SUPPLIES	29,399	1,897	51,000	10,204	12,000	51,000	51,000
TOTAL SHERIFF - JAIL COMMISSARY	29,399	1,897	51,000	10,204	12,000	51,000	51,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

CSU EXTENSION(CHECKING)

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
<u>SUPPLIES</u>							
100-4.5226.6126 Ext Office Expenditures	<u>7,830</u>	<u>10,289</u>	<u>20,000</u>	<u>11,680</u>	<u>11,680</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	7,830	10,289	20,000	11,680	11,680	0	
TOTAL CSU EXTENSION(CHECKING)	7,830	10,289	20,000	11,680	11,680	0	







PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

NO USE-EMPLOYEE INSURANCE

			----- 2020 -----			----- 2021 -----	
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ARCHULETA COUNTY, COLORADO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 SECURE RURAL ROADS

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DHS</u>							
100-4.7001.8001 Forest Res Secure Rural	233,788	287,339	0	0	270,042	250,000	
TOTAL DHS	233,788	287,339	0	0	270,042	250,000	
<u>MISCELLANEOUS</u>							
TOTAL SECURE RURAL ROADS	233,788	287,339	0	0	270,042	250,000	
TOTAL EXPENDITURES	13,663,994	13,155,980	13,755,869	8,693,703	14,437,067	16,096,376	
REVENUE OVER/ (UNDER) EXPENDITURES	( 819,991)	487,531	( 470,092)	1,202,274	( 935,658)	( 1,750,619)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED							
=====							
<u>TAXES</u>							
201-3.0000.3111 Property Tax	1,378,913	1,390,838	317,929	306,566	308,391	0	_____
201-3.0000.3112 Delinquent Tax	623	981	210	235	235	262	_____
201-3.0000.3113 Senior Exemption Propert	25,060	25,902	31,319	5,535	31,000	32,200	_____
201-3.0000.3115 Abatement	( 1,893)	( 1,210)	( 240)	( 368)	( 300)	( 334)	_____
201-3.0000.3120 Specific Ownership Tax	153,319	142,292	161,395	20,179	177,534	0	_____
201-3.0000.3191 Current Tax Interest	3,757	4,079	667	663	667	667	_____
201-3.0000.3195 Del Tax - Penalties & In	<u>207</u>	<u>244</u>	<u>75</u>	<u>102</u>	<u>102</u>	<u>200</u>	<u>_____</u>
TOTAL TAXES	1,559,986	1,563,126	511,355	332,911	517,629	32,995	_____
<u>INTERGOVERNMENTAL REV</u>							
201-3.0000.3330 PILT Revenue	215	215	215	35	215	215	_____
201-3.0000.3354 HUTF Highway User Tax	2,098,953	2,350,058	2,098,953	1,016,607	1,887,149	1,710,152	_____
201-3.0000.3355 Special Mobile Machinery	<u>67,534</u>	<u>75,048</u>	<u>53,000</u>	<u>34,329</u>	<u>67,180</u>	<u>60,000</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	2,166,702	2,425,320	2,152,168	1,050,971	1,954,544	1,770,367	_____
<u>REIMBURSEM, FORFEITURES</u>							
201-3.0000.4550 CCOERA Forfeiture	<u>7,969</u>	<u>1,286</u>	<u>0</u>	<u>1,217</u>	<u>1,217</u>	<u>0</u>	<u>_____</u>
TOTAL REIMBURSEM, FORFEITURES	7,969	1,286	0	1,217	1,217	0	_____
<u>MISCELLANEOUS REVENUE</u>							
_____							
_____							
TOTAL UNALLOCATED	3,734,658	3,989,732	2,663,523	1,385,098	2,473,390	1,803,362	_____
R&B ADMIN							
=====							
<u>LICENSE, PERMITS &amp; FEES</u>							
201-3.4311.3210 IRP R&B/Emissions Fee Re	0	28	0	3	3	0	_____
201-3.4311.3221 Road Cut & Driveway Perm	<u>42,390</u>	<u>37,594</u>	<u>30,000</u>	<u>21,117</u>	<u>30,000</u>	<u>30,000</u>	<u>_____</u>
TOTAL LICENSE, PERMITS & FEES	42,390	37,622	30,000	21,120	30,003	30,000	_____
<u>INTERGOVERNMENTAL REV</u>							
_____							
<u>CHARGES FOR SERVICES</u>							
_____							
<u>INVESTMENT EARNINGS</u>							
_____							
<u>REIMBURSEM, FORFEITURES</u>							
_____							
TOTAL R&B ADMIN	42,390	37,622	30,000	21,120	30,003	30,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>REVENUES</u>							
R&B MAINTENANCE =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
201-3.4312.5550 Misc Revenue & Refunds	<u>58,397</u>	<u>100,208</u>	<u>25,000</u>	<u>67,548</u>	<u>67,548</u>	<u>25,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS REVENUE	58,397	100,208	25,000	67,548	67,548	25,000	_____
<u>OTHER SOURCE-SALE ASSETS</u>	_____	_____	_____	_____	_____	_____	_____
-----							
TOTAL R&B MAINTENANCE	58,397	100,208	25,000	67,548	67,548	25,000	_____
USDA FOREST SERVICE =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
201-3.4318.3313 USDA Forest Service	<u>0</u>	<u>19,813</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	0	19,813	0	0	25,000	0	_____
-----							
TOTAL USDA FOREST SERVICE	0	19,813	0	0	25,000	0	_____
NO USE-1A =====							
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
-----							
<u>RCI (GENERAL)</u>	_____	_____	_____	_____	_____	_____	_____
=====							
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
201-3.6000.3194 Sales Tax	<u>2,550,960</u>	<u>2,982,114</u>	<u>3,185,256</u>	<u>1,496,885</u>	<u>3,185,256</u>	<u>3,185,256</u>	<u>_____</u>
TOTAL TAXES	2,550,960	2,982,114	3,185,256	1,496,885	3,185,256	3,185,256	_____
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERFUND CHARGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
-----							
TOTAL RCI (GENERAL)	2,550,960	2,982,114	3,185,256	1,496,885	3,185,256	3,185,256	_____

201-ROAD & BRIDGE FUND

REVENUES	2020 (-----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RCI (PAVING) =====							
<u>INTERGOVERNMENTAL REV</u>							
201-3.6001.3313 USFS Grant	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	125,000	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
201-3.6001.3410 Charges for Services	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	0	200,000	0	200,000	0	0
TOTAL RCI (PAVING)	0	0	325,000	0	200,000	0	0
RCI (PAVEMENT MAINT.) =====							
<u>INTERGOVERNMENTAL REV</u>							
NO USE-RCI-JUANITA BRIDGE =====							
<u>INTERGOVERNMENTAL REV</u>							
NO USE- RCI (PIEDRA DCP) =====							
<u>INTERGOVERNMENTAL REV</u>							
RCI (BRIDGES) =====							
<u>INTERGOVERNMENTAL REV</u>							
201-3.6070.3391 Local/IGA Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	200,000	0
TOTAL RCI (BRIDGES)	0	0	0	0	0	200,000	0
TOTAL REVENUES	<u>6,386,405</u>	<u>7,129,489</u>	<u>6,228,779</u>	<u>2,970,651</u>	<u>5,981,197</u>	<u>5,243,618</u>	<u>0</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
<u>BENEFITS</u>							
201-4.0000.1205 Med/Dental Insur - Adjus	27,484	0	0	0	0	0	
TOTAL BENEFITS	27,484	0	0	0	0	0	
<u>INSURANCE</u>							
201-4.0000.5201 General Liability Insura	181,049	186,007	208,000	203,225	203,225	221,500	
TOTAL INSURANCE	181,049	186,007	208,000	203,225	203,225	221,500	
<u>INTERGOVERNMENTAL</u>							
201-4.0000.6850 Town Alloc. - R&B Mill L	121,017	124,239	30,000	25,710	30,000	0	
TOTAL INTERGOVERNMENTAL	121,017	124,239	30,000	25,710	30,000	0	
<u>MISC EXPENDITURES</u>							
201-4.0000.7020 Misc. Expense	10	0	0	486	486	0	
201-4.0000.7025 Appropriated Contingency	0	0	100,000	0	0	100,000	
TOTAL MISC EXPENDITURES	10	0	100,000	486	486	100,000	
<u>MISCELLANEOUS</u>							
TOTAL UNALLOCATED	329,559	310,246	338,000	229,422	233,711	321,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

R&B ADMIN

	2020				2021		
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
201-4.4311.1101 Wages - Regular	230,026	255,114	250,085	155,699	253,950	266,609	
201-4.4311.1117 Wages - Car Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>646</u>	<u>1,570</u>	<u>0</u>	
TOTAL SALARIES & WAGES	230,026	255,114	250,085	156,345	255,520	266,609	
<b>BENEFITS</b>							
201-4.4311.1201 FICA/Medicare	17,020	18,279	19,227	12,386	20,110	20,396	
201-4.4311.1202 Retirement Plan	9,249	9,880	17,593	10,469	16,230	18,663	
201-4.4311.1203 Workman's Comp	8,193	7,805	9,898	6,660	9,990	10,752	
201-4.4311.1204 Unemployment Insurance	792	850	754	437	880	799	
201-4.4311.1205 Medical / Dental Insuran	<u>28,114</u>	<u>26,760</u>	<u>25,475</u>	<u>14,810</u>	<u>22,220</u>	<u>22,472</u>	
TOTAL BENEFITS	63,367	63,575	72,947	44,762	69,430	73,082	
<b>PURCHASED PROF. SERVICES</b>							
201-4.4311.3209 Other Professional Servi	<u>242</u>	<u>745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICES	242	745	0	0	0	0	
<b>UTILITIES</b>							
201-4.4311.4110 Water & Sewer Services	1,204	962	1,020	941	1,020	1,020	
201-4.4311.4111 Disposal Services	2,167	1,398	1,500	822	1,500	1,500	
201-4.4311.4112 Electric	6,865	7,352	7,140	3,609	7,140	7,140	
201-4.4311.4113 Gas	<u>3,319</u>	<u>3,731</u>	<u>2,550</u>	<u>1,977</u>	<u>2,550</u>	<u>2,550</u>	
TOTAL UTILITIES	13,555	13,442	12,210	7,350	12,210	12,210	
<b>REPAIRS &amp; MAINTENANCE</b>							
201-4.4311.4307 Software Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,200</u>	<u>7,200</u>	
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	7,200	7,200	
<b>RENTAL</b>							
201-4.4311.4416 Other Rents / Leases	0	0	0	0	125	0	
201-4.4311.4417 Software Agreements	<u>0</u>	<u>0</u>	<u>7,200</u>	<u>6,342</u>	<u>7,200</u>	<u>0</u>	
TOTAL RENTAL	0	0	7,200	6,342	7,325	0	
<b>COMMUNICATIONS</b>							
201-4.4311.5302 Postage	164	75	125	62	62	125	
201-4.4311.5303 Telephone	<u>2,849</u>	<u>2,684</u>	<u>2,667</u>	<u>1,442</u>	<u>2,323</u>	<u>2,323</u>	
TOTAL COMMUNICATIONS	3,014	2,758	2,792	1,504	2,385	2,448	
<b>ADVERTISING</b>							
201-4.4311.5401 Advertising/Publishing	<u>191</u>	<u>148</u>	<u>153</u>	<u>127</u>	<u>153</u>	<u>153</u>	
TOTAL ADVERTISING	191	148	153	127	153	153	
<b>TRAVEL &amp; TRAINING</b>							
201-4.4311.5802 Meals & Hospitality	70	33	0	184	250	0	
201-4.4311.5803 Training & Education	3,948	5,653	7,000	1,084	5,000	7,000	
201-4.4311.5804 Travel Costs	<u>92</u>	<u>2,214</u>	<u>520</u>	<u>0</u>	<u>300</u>	<u>520</u>	
TOTAL TRAVEL & TRAINING	4,110	7,899	7,520	1,268	5,550	7,520	



201-ROAD & BRIDGE FUND  
 R&B ADMIN

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERMITS &amp; FEES</u>							
201-4.4311.5910 Treasurer Fees	<u>43,251</u>	<u>44,004</u>	<u>10,280</u>	<u>10,269</u>	<u>11,170</u>	<u>1,540</u>	<u>          </u>
TOTAL PERMITS & FEES	43,251	44,004	10,280	10,269	11,170	1,540	
<u>SUPPLIES</u>							
201-4.4311.6117 Janitorial	0	0	405	0	405	405	<u>          </u>
201-4.4311.6119 Medical Costs/Immunizati	525	474	710	433	710	710	<u>          </u>
201-4.4311.6121 Office Supplies	1,594	1,727	1,000	319	850	1,000	<u>          </u>
201-4.4311.6124 Small Tools & Equipment	<u>24</u>	<u>0</u>	<u>306</u>	<u>980</u>	<u>980</u>	<u>306</u>	<u>          </u>
TOTAL SUPPLIES	2,142	2,201	2,421	1,731	2,945	2,421	
<u>INTERFUND COSTS</u>							
201-4.4311.6322 GF Admin Fees	<u>198,093</u>	<u>175,430</u>	<u>188,302</u>	<u>125,535</u>	<u>188,302</u>	<u>201,062</u>	<u>          </u>
TOTAL INTERFUND COSTS	198,093	175,430	188,302	125,535	188,302	201,062	
<u>PERIODICALS, DUES &amp; SUBS</u>							
201-4.4311.6405 Dues & Subscriptions	<u>241</u>	<u>247</u>	<u>250</u>	<u>45</u>	<u>250</u>	<u>250</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	241	247	250	45	250	250	
<u>GRANTS EXPENDITURES</u>							
<u>MISC EXPENDITURES</u>							
201-4.4311.7055 Misc Expenditures	<u>132</u>	<u>493</u>	<u>150</u>	<u>559</u>	<u>600</u>	<u>150</u>	<u>          </u>
TOTAL MISC EXPENDITURES	132	493	150	559	600	150	
<u>NON CAPITAL PURCHASES</u>							
201-4.4311.7411 Computer Equipment	<u>2,191</u>	<u>1,313</u>	<u>2,500</u>	<u>1,462</u>	<u>2,500</u>	<u>2,500</u>	<u>          </u>
TOTAL NON CAPITAL PURCHASES	2,191	1,313	2,500	1,462	2,500	2,500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL R&B ADMIN	560,555	567,369	556,810	357,297	565,540	577,145	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

R&B MAINTENANCE

	2020		2021				
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
201-4.4312.1101 Wages - Regular	631,963	718,211	762,757	435,146	703,780	760,545	
201-4.4312.1102 Wages - OT	3,001	11,033	16,500	2,462	4,070	16,500	
201-4.4312.1120 Wages- On Call	<u>5,550</u>	<u>27,153</u>	<u>6,500</u>	<u>8,270</u>	<u>11,060</u>	<u>6,500</u>	
TOTAL SALARIES & WAGES	640,514	756,396	785,757	445,878	718,910	783,545	
<b>BENEFITS</b>							
201-4.4312.1201 FICA/Medicare	46,659	52,290	60,221	34,519	55,230	60,051	
201-4.4312.1202 Retirement Plan	26,006	28,977	54,649	29,805	45,660	54,495	
201-4.4312.1203 Workman's Comp	40,333	38,401	45,227	30,411	45,620	45,129	
201-4.4312.1204 Unemployment Insurance	1,917	2,167	2,364	1,121	2,250	2,357	
201-4.4312.1205 Medical / Dental Insuran	<u>126,129</u>	<u>140,659</u>	<u>174,042</u>	<u>98,612</u>	<u>146,640</u>	<u>173,325</u>	
TOTAL BENEFITS	241,045	262,494	336,503	194,469	295,400	335,357	
<b>PURCHASED PROF. SERVICES</b>							
201-4.4312.3209 Other Professional Servi	<u>1,884</u>	<u>4,295</u>	<u>5,200</u>	<u>8,000</u>	<u>12,000</u>	<u>5,200</u>	
TOTAL PURCHASED PROF. SERVICES	1,884	4,295	5,200	8,000	12,000	5,200	
<b>UTILITIES</b>							
201-4.4312.4112 Electric	22	364	0	312	425	0	
201-4.4312.4113 Propane Arboles	<u>565</u>	<u>423</u>	<u>2,000</u>	<u>145</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL UTILITIES	587	787	2,000	457	2,425	2,000	
<b>REPAIRS &amp; MAINTENANCE</b>							
201-4.4312.4301 Other Maintenance & Repa	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REPAIRS & MAINTENANCE	16	0	0	0	0	0	
<b>RENTAL</b>							
201-4.4312.4416 Other Rents/Leases	2,949	3,023	3,099	3,099	3,099	3,099	
201-4.4312.4420 Rental - Equipment & Veh	<u>246</u>	<u>511</u>	<u>0</u>	<u>5,893</u>	<u>5,893</u>	<u>0</u>	
TOTAL RENTAL	3,196	3,534	3,099	8,992	8,992	3,099	
<b>COMMUNICATIONS</b>							
201-4.4312.5303 Telephone	1,440	1,440	1,440	941	1,440	1,440	
201-4.4312.5304 Other Communications	320	0	2,000	0	2,000	2,000	
201-4.4312.5305 Shipping & Freight	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATIONS	1,765	1,440	3,440	941	3,440	3,440	
<b>TRAVEL &amp; TRAINING</b>							
201-4.4312.5803 Training & Education	<u>173</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>37</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	173	0	0	37	37	0	
<b>SUPPLIES</b>							
201-4.4312.6121 Office Supplies	177	64	150	0	150	150	
201-4.4312.6124 Small Tools & Equipment	3,076	1,440	7,650	7,433	7,650	7,650	
201-4.4312.6125 Uniforms	7,039	6,052	8,450	3,474	8,450	8,450	
201-4.4312.6126 Other Operating Supplies	<u>0</u>	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	10,293	7,833	16,250	10,907	16,250	16,250	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND  
R&B MAINTENANCE

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ROAD &amp; VEHICLE SUPPLIES</u>							
201-4.4312.6204 Mag Chloride	394,996	399,171	510,000	358,443	510,000	510,000	
201-4.4312.6251 Purchased Fuel	0	46	0	0	0	0	
201-4.4312.6264 Pothole Repair	1,249	41	76,500	0	76,500	76,500	
201-4.4312.6265 Paint	48,950	61,596	61,200	59,444	61,200	61,200	
201-4.4312.6266 Street Maintenance Mater	173,640	275,442	287,000	187,344	287,000	287,000	
201-4.4312.6267 Other Repair & Maintenanc	1,922	4,541	0	1,887	1,887	0	
201-4.4312.6268 Weed & Pest	1,888	1,463	5,000	0	5,000	5,000	
201-4.4312.6269 Guardrail Repair	31,495	38,825	35,700	0	20,000	35,700	
201-4.4312.6270 Concrete Repair	0	0	40,800	0	15,000	40,800	
201-4.4312.6272 Gravel Hauling Service	<u>55,550</u>	<u>70,065</u>	<u>83,000</u>	<u>82,215</u>	<u>83,000</u>	<u>83,000</u>	
TOTAL ROAD & VEHICLE SUPPLIES	709,688	851,190	1,099,200	689,333	1,059,587	1,099,200	
<u>INTERFUND COSTS</u>							
201-4.4312.6361 Fuel	187,233	198,514	209,259	123,074	183,380	195,190	
201-4.4312.6364 Fleet Charges	<u>527,042</u>	<u>646,081</u>	<u>644,236</u>	<u>448,370</u>	<u>706,005</u>	<u>751,480</u>	
TOTAL INTERFUND COSTS	714,275	844,594	853,495	571,444	889,385	946,670	
<u>PERIODICALS, DUES &amp; SUBS</u>							
201-4.4312.6407 Inventory Items	( 5,382)	( 448)	0	0	0	0	
201-4.4312.6410 Permits and Fees	<u>0</u>	<u>1</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	
TOTAL PERIODICALS, DUES & SUBS	( 5,382)	( 447)	100	0	100	100	
<u>CAPITAL OUTLAY</u>							
201-4.4312.8505 Capital Outlay - Vehicle	<u>0</u>	<u>49,611</u>	<u>84,000</u>	<u>30,250</u>	<u>65,000</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	49,611	84,000	30,250	65,000	0	
TOTAL R&B MAINTENANCE	2,318,054	2,781,726	3,189,044	1,960,707	3,071,526	3,194,861	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

USDA FOREST SERVICE

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS EXPENDITURES</u>							
201-4.4318.6603 Equipment-haul/place mat	0	0	0	0	6,000	6,000	
201-4.4318.6604 Material-MAG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,573</u>	<u>0</u>	<u></u>
TOTAL GRANTS EXPENDITURES	0	0	0	0	29,573	6,000	
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TOTAL USDA FOREST SERVICE	0	0	0	0	29,573	6,000	





PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

RCI (GENERAL)

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERMITS &amp; FEES</u>							
201-4.6000.5910 Treasurer Fees	<u>76,529</u>	<u>89,463</u>	<u>87,474</u>	<u>45,144</u>	<u>95,558</u>	<u>95,558</u>	<u>          </u>
TOTAL PERMITS & FEES	76,529	89,463	87,474	45,144	95,558	95,558	
<u>ROAD &amp; VEHICLE SUPPLIES</u>							
<u>INTERFUND COSTS</u>							
<u>MISC EXPENDITURES</u>							
<u>ROAD WORK</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT</u>							
201-4.6000.9200 Principal	371,508	380,921	390,572	292,011	390,572	400,468	<u>          </u>
201-4.6000.9201 Interest	<u>56,137</u>	<u>46,724</u>	<u>37,072</u>	<u>28,722</u>	<u>37,072</u>	<u>27,176</u>	<u>          </u>
TOTAL DEBT	427,644	427,644	427,644	320,733	427,644	427,644	
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TOTAL RCI (GENERAL)	504,173	517,108	515,118	365,877	523,202	523,202	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

RCI (PAVING)

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
201-4.6001.3202 Arch/Engineering Fees	0	0	0	11,845	11,845	0	
TOTAL PURCHASED PROF. SERVICES	0	0	0	11,845	11,845	0	
<u>ROAD WORK</u>							
<u>CAPITAL OUTLAY</u>							
201-4.6001.8500 Capital Outlay	2,467,177	446,669	2,775,000	69,093	105,000	2,050,000	
TOTAL CAPITAL OUTLAY	2,467,177	446,669	2,775,000	69,093	105,000	2,050,000	
TOTAL RCI (PAVING)	2,467,177	446,669	2,775,000	80,938	116,845	2,050,000	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

RCI (PAVEMENT MAINT.)

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020			2021	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>ROAD WORK</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>							
201-4.6002.8500 Capital Outlay	<u>44,429</u>	<u>516,696</u>	<u>250,000</u>	<u>243,832</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	44,429	516,696	250,000	243,832	250,000	250,000	
TOTAL RCI (PAVEMENT MAINT.)	44,429	516,696	250,000	243,832	250,000	250,000	









201-ROAD & BRIDGE FUND  
 RCI (BRIDGES)

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>MISC EXPENDITURES</u>							
201-4.6070.7020 Misc. Expenditures	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISC EXPENDITURES	500	0	0	0	0	0	
<u>ROAD WORK</u>							
201-4.6070.7250 Bridge Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,922</u>	<u>5,922</u>	<u>0</u>	<u></u>
TOTAL ROAD WORK	0	0	0	5,922	5,922	0	
<u>CAPITAL OUTLAY</u>							
201-4.6070.8500 Capital Outlay	<u>1,435</u>	<u>20,340</u>	<u>10,200</u>	<u>0</u>	<u>0</u>	<u>1,603,000</u>	<u></u>
TOTAL CAPITAL OUTLAY	1,435	20,340	10,200	0	0	1,603,000	
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TOTAL RCI (BRIDGES)	1,935	20,340	10,200	5,922	5,922	1,603,000	
<hr/>							
TOTAL EXPENDITURES	<u>6,225,883</u>	<u>5,160,153</u>	<u>7,634,172</u>	<u>3,243,993</u>	<u>4,796,319</u>	<u>8,525,708</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>160,522</u>	<u>1,969,337</u>	<u>( 1,405,393)</u>	<u>( 273,342)</u>	<u>1,184,878</u>	<u>( 3,282,090)</u>	<u></u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

REVENUES	2020						PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
UNALLOCATED							
=====							
<u>TAXES</u>							
202-3.0000.3111 Property Tax	275,903	278,290	1,271,367	1,225,928	1,233,226	303,479	_____
202-3.0000.3112 Delinquent Tax	137	213	840	49	800	1,050	_____
202-3.0000.3113 Senior Exemption Propert	5,014	5,183	19,467	22,134	22,134	20,000	_____
202-3.0000.3115 Abatements	( 379)	( 243)	( 960)	( 1,239)	( 1,200)	( 1,334)	_____
202-3.0000.3120 Specific Ownership Tax	30,674	28,471	125,274	80,368	137,801	32,885	_____
202-3.0000.3191 Current Tax Interest	752	816	2,666	2,651	2,666	2,666	_____
202-3.0000.3195 Del Tax - Penalties & In	<u>53</u>	<u>53</u>	<u>425</u>	<u>22</u>	<u>140</u>	<u>283</u>	<u>_____</u>
TOTAL TAXES	312,154	312,783	1,419,079	1,329,912	1,395,567	359,029	_____
<u>INTERGOVERNMENTAL REV</u>							
202-3.0000.3330 Fed Payment in Lieu of T	43	43	43	140	140	140	_____
202-3.0000.3347 Human Services Revenue	( <u>680</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	( 637)	43	43	140	140	140	_____
<u>INTERFUND CHARGES</u>							
202-3.0000.3950 Medicaid Incentives	<u>948</u>	( <u>948</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	948	( 948)	0	0	0	0	_____
<u>REIMBURSEM, FORFEITURES</u>							
_____							
<u>MISCELLANEOUS REVENUE</u>							
_____							
<u>OTHER SOURCE-ALLOCATION</u>							
_____							
TOTAL UNALLOCATED	312,465	311,878	1,419,122	1,330,052	1,395,707	359,169	_____
ADULT PROTECTIVE SERVICE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1010.3347 APS - Earned Revenue	<u>53,464</u>	<u>47,926</u>	<u>65,434</u>	<u>28,216</u>	<u>45,276</u>	<u>57,831</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	53,464	47,926	65,434	28,216	45,276	57,831	_____
TOTAL ADULT PROTECTIVE SERVICE	53,464	47,926	65,434	28,216	45,276	57,831	_____
CHLD WLFR - CHILD CARE							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1205.3347 CW-RCC HS Revenue	2,792	3,174	8,000	648	2,800	4,000	_____
202-3.1205.3399 CW RCC EBT Revenue	( <u>5,681</u> )	<u>1,095</u>	<u>0</u>	<u>2,125</u>	<u>2,125</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	( 2,889)	4,269	8,000	2,773	4,925	4,000	_____
TOTAL CHLD WLFR - CHILD CARE	( 2,889)	4,269	8,000	2,773	4,925	4,000	_____

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHILD WELFARE - 80/20 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1210.3347 Child Welfare -80/20	<u>372,554</u>	<u>427,000</u>	<u>436,752</u>	<u>214,170</u>	<u>417,916</u>	<u>432,302</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	372,554	427,000	436,752	214,170	417,916	432,302	
<u>INTERFUND CHARGES</u>							
<u>OTHER SOURCE-ALLOCATION</u>							
-----							
TOTAL CHILD WELFARE - 80/20	372,554	427,000	436,752	214,170	417,916	432,302	
CHILD WELFARE - 100 =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1220.3347 HS Revenue -Child Welfar	<u>81,035</u>	<u>( 12,973)</u>	<u>66,503</u>	<u>66,128</u>	<u>66,075</u>	<u>56,460</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	81,035	( 12,973)	66,503	66,128	66,075	56,460	
<u>OTHER SOURCE-ALLOCATION</u>							
-----							
TOTAL CHILD WELFARE - 100	81,035	( 12,973)	66,503	66,128	66,075	56,460	
CHLD WLFR - RES MNTL HLT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1232.3347 CW 80/20 HS Revenue	<u>0</u>	<u>0</u>	<u>19,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	0	0	19,658	0	0	0	
-----							
TOTAL CHLD WLFR - RES MNTL HLT	0	0	19,658	0	0	0	
CHLD WLFR - OUT OF HOME =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1235.3399 CW OOH EBT Revenue	<u>13,115</u>	<u>7,613</u>	<u>20,000</u>	<u>22,530</u>	<u>36,000</u>	<u>36,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	13,115	7,613	20,000	22,530	36,000	36,000	
<u>INTERFUND CHARGES</u>							
202-3.1235.3950 CW-OOH Misc. Refund & Re	<u>435</u>	<u>( 307)</u>	<u>500</u>	<u>1,244</u>	<u>1,244</u>	<u>0</u>	<u>          </u>
TOTAL INTERFUND CHARGES	435	( 307)	500	1,244	1,244	0	
-----							
TOTAL CHLD WLFR - OUT OF HOME	13,550	7,306	20,500	23,774	37,244	36,000	



202-DEPT OF HUMAN SERVICE

REVENUES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CHILD WELFARE - CHRP =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
CHILD WELFARE - SUBADOPT =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
202-3.1250.3399 CW SubAdopt EBT Revenue	<u>65,797</u>	<u>73,686</u>	<u>75,600</u>	<u>47,925</u>	<u>76,500</u>	<u>114,300</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	65,797	73,686	75,600	47,925	76,500	114,300	_____
TOTAL CHILD WELFARE - SUBADOPT	65,797	73,686	75,600	47,925	76,500	114,300	_____
CHILD WELFARE - KINSHIP =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
CHILD WELFARE - HOTLINE =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
CHILD WELFARE - 90/10 =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
202-3.1577.3347 Earned Revenue	<u>53,269</u>	<u>38,417</u>	<u>53,980</u>	<u>24,671</u>	<u>33,818</u>	<u>53,474</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	53,269	38,417	53,980	24,671	33,818	53,474	_____
TOTAL CHILD WELFARE - 90/10	53,269	38,417	53,980	24,671	33,818	53,474	_____
EXCESS PARENTAL FEES =====							
<u>INTERGOVERNMENTAL REV</u>	_____	_____	_____	_____	_____	_____	_____
202-3.1590.3347 Excess Parental Fee - Re	<u>30,861</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>3,257</u>	<u>10,000</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	30,861	0	6,000	0	3,257	10,000	_____
TOTAL EXCESS PARENTAL FEES	30,861	0	6,000	0	3,257	10,000	_____

202-DEPT OF HUMAN SERVICE

	2020						2021
	2018	2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COLLABORATIVE MGMT PROG							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1597.3347 Earned Revenue - CMP	<u>70,238</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	70,238	0	8,600	0	0	25,000	
<u>INTERFUND CHARGES</u>							
202-3.1597.3950 Performance Revenue	<u>30,000</u>	<u>30,000</u>	<u>70,000</u>	<u>0</u>	<u>54,200</u>	<u>70,000</u>	<u>          </u>
TOTAL INTERFUND CHARGES	30,000	30,000	70,000	0	54,200	70,000	
-----							
TOTAL COLLABORATIVE MGMT PROG	100,238	30,000	78,600	0	54,200	95,000	
PREVENTION & INTERVENTION							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1600.3347 Prevention/Intervention	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,341</u>	<u>38,341</u>	<u>17,824</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	38,341	38,341	17,824	
-----							
TOTAL PREVENTION & INTERVENTION	0	0	0	38,341	38,341	17,824	
CORE SERVICES - 80/20							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1799.3347 HS Revenue Core Service	45,442	44,250	48,463	13,924	42,662	46,769	<u>          </u>
202-3.1799.3399 Core Service 80/20 EBT R	<u>13,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	59,049	44,250	48,463	13,924	42,662	46,769	
-----							
TOTAL CORE SERVICES - 80/20	59,049	44,250	48,463	13,924	42,662	46,769	
CORE SERVICES - OTH FICF							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1800.3347 HS Revenue -Core Service	20,429	( 12,010)	0	26,386	26,386	0	<u>          </u>
202-3.1800.3399 Core Services 100% EBT R	<u>76,639</u>	<u>92,859</u>	<u>112,560</u>	<u>46,871</u>	<u>95,525</u>	<u>101,955</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	97,068	80,849	112,560	73,257	121,911	101,955	
-----							
TOTAL CORE SERVICES - OTH FICF	97,068	80,849	112,560	73,257	121,911	101,955	

202-DEPT OF HUMAN SERVICE

	2020				2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CORE SERVICE - SPCL ECON =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.1854.3347 HS Revenue - Core Svs Sp	0	0	2,650	0	2,650	2,400	
TOTAL INTERGOVERNMENTAL REV	0	0	2,650	0	2,650	2,400	
TOTAL CORE SERVICE - SPCL ECON	0	0	2,650	0	2,650	2,400	
CHILD CARE - CCCAP =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2300.3347 HS Revenue - Child Care	71,757	71,829	72,066	38,038	60,686	81,304	
202-3.2300.3399 Child Care EBT Revenue	42,481	27,038	136,000	10,178	19,208	120,000	
TOTAL INTERGOVERNMENTAL REV	114,238	98,866	208,066	48,216	79,894	201,304	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL CHILD CARE - CCCAP	114,238	98,866	208,066	48,216	79,894	201,304	
CO COMMUNITY RESPONSE =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2685.3347 Earned Revenue	4,090	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	4,090	0	0	0	0	0	
TOTAL CO COMMUNITY RESPONSE	4,090	0	0	0	0	0	
PROMOT SAFE/STABLE FAM. =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.2700.3347 PSSF Revenue	45,213	40,248	55,907	33,725	48,725	56,322	
TOTAL INTERGOVERNMENTAL REV	45,213	40,248	55,907	33,725	48,725	56,322	
TOTAL PROMOT SAFE/STABLE FAM.	45,213	40,248	55,907	33,725	48,725	56,322	
COUNTY ADMIN IM DIRECT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4010.3347 Human Services Revenue	117,407	233,831	276,172	147,705	255,922	285,533	
TOTAL INTERGOVERNMENTAL REV	117,407	233,831	276,172	147,705	255,922	285,533	
TOTAL COUNTY ADMIN IM DIRECT	117,407	233,831	276,172	147,705	255,922	285,533	

202-DEPT OF HUMAN SERVICE

	2020				2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4050.3347 Human Services Revenue	11,039	10,982	12,000	7,025	11,875	12,350	
202-3.4050.3399 OAP EBT Revenue	<u>174,239</u>	<u>190,389</u>	<u>180,000</u>	<u>116,447</u>	<u>196,076</u>	<u>200,000</u>	
TOTAL INTERGOVERNMENTAL REV	185,278	201,370	192,000	123,472	207,951	212,350	
<u>INTERFUND CHARGES</u>							
202-3.4050.3950 Misc. Revenue & Refunds	<u>1,288</u>	<u>807</u>	<u>0</u>	<u>675</u>	<u>675</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	1,288	807	0	675	675	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL OLD AGE PENSION	186,566	202,177	192,000	124,147	208,626	212,350	
=====							
<u>TEMP ASST NEEDY FAMILIES</u>							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4200.3347 Colorado Works Earned Re	142,933	163,608	173,683	108,561	155,969	161,159	
202-3.4200.3399 Colorado Works EBT Reven	<u>142,860</u>	<u>80,267</u>	<u>96,000</u>	<u>78,276</u>	<u>128,000</u>	<u>128,000</u>	
TOTAL INTERGOVERNMENTAL REV	285,793	243,874	269,683	186,837	283,969	289,159	
<u>INTERFUND CHARGES</u>							
202-3.4200.3950 Col Works - Refunds & Ot	<u>1,475</u>	<u>381</u>	<u>0</u>	<u>437</u>	<u>437</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	1,475	381	0	437	437	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL TEMP ASST NEEDY FAMILIES	287,267	244,256	269,683	187,273	284,406	289,159	
=====							
<u>OLD TANF</u>							
<u>INTERFUND CHARGES</u>							
<u>FATHERHOOD INITIATIVE</u>							
<u>INTERGOVERNMENTAL REV</u>							
202-3.4458.3347 Fatherhood Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	0	330	0	0	
TOTAL FATHERHOOD INITIATIVE	0	0	0	330	0	0	

202-DEPT OF HUMAN SERVICE

(----- 2020 -----) (----- 2021 -----)

REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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AID: NEEDY/DISABLED/BLIN

INTERGOVERNMENTAL REV

202-3.4861.3399 Aid to Needy Disabled EB	<u>18,153</u>	<u>19,503</u>	<u>25,600</u>	<u>13,895</u>	<u>24,800</u>	<u>25,600</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	18,153	19,503	25,600	13,895	24,800	25,600	

INTERFUND CHARGES

202-3.4861.3950 AND Misc Revenue & Refun	<u>0</u>	<u>1,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTERFUND CHARGES	0	1,053	0	0	0	0	

TOTAL AID: NEEDY/DISABLED/BLIN	18,153	20,555	25,600	13,895	24,800	25,600	
--------------------------------	--------	--------	--------	--------	--------	--------	--

LOW INCOME ENERGY ASST.

INTERGOVERNMENTAL REV

202-3.5100.3347 HS Revenue - Leap Admin	1,707	5,991	27,816	10,523	15,355	27,900	<u>          </u>
202-3.5100.3399 LEAP EBT Revenue	<u>168,317</u>	<u>143,493</u>	<u>147,000</u>	<u>187,548</u>	<u>250,000</u>	<u>200,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	170,024	149,483	174,816	198,071	265,355	227,900	

TOTAL LOW INCOME ENERGY ASST.	170,024	149,483	174,816	198,071	265,355	227,900	
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MEDICAID FRAUD GRANT

INTERGOVERNMENTAL REV

FOOD ASSISTANCE BENEFITS

INTERGOVERNMENTAL REV

202-3.6001.3399 Food Assistance EBT Reve	<u>1,492,873</u>	<u>1,462,202</u>	<u>1,530,000</u>	<u>1,661,504</u>	<u>2,500,000</u>	<u>2,600,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	1,492,873	1,462,202	1,530,000	1,661,504	2,500,000	2,600,000	

INTERFUND CHARGES

202-3.6001.3950 Food Asst. Refunds	<u>100</u>	<u>200</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>0</u>	<u>          </u>
TOTAL INTERFUND CHARGES	100	200	0	175	175	0	

TOTAL FOOD ASSISTANCE BENEFITS	1,492,973	1,462,402	1,530,000	1,661,679	2,500,175	2,600,000	
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202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>EMPLOYMENT FIRST - 100</b>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.6150.3347 HS Revenue - Emp First	<u>17,108</u>	<u>2,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	17,108	2,931	0	0	0	0	0
<u>INTERFUND CHARGES</u>							
-----							
TOTAL EMPLOYMENT FIRST - 100	17,108	2,931	0	0	0	0	0
<b>COUNTY ADMINISTRATION</b>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.7000.3347 HS Revenue - Admin	166,733	62,671	37,936	40,329	74,617	112,234	-----
202-3.7000.3390 Fed Revenue - Indirect A	<u>56,288</u>	<u>58,356</u>	<u>50,177</u>	<u>19,704</u>	<u>50,177</u>	<u>53,375</u>	<u>-----</u>
TOTAL INTERGOVERNMENTAL REV	223,021	121,026	88,113	60,033	124,794	165,609	-----
<u>INTERFUND CHARGES</u>							
202-3.7000.3950 Misc Revenue & Refunds	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-----</u>
TOTAL INTERFUND CHARGES	30	0	0	0	0	0	0
<u>REIMBURSEM, FORFEITURES</u>							
-----							
<u>OTHER SOURCE-ALLOCATION</u>							
-----							
TOTAL COUNTY ADMINISTRATION	223,051	121,026	88,113	60,033	124,794	165,609	-----
<b>CHILD SUPPORT ENFORCEMEN</b>							
=====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.8000.3347 IV-D Admin	<u>100,355</u>	<u>94,724</u>	<u>93,088</u>	<u>57,456</u>	<u>84,991</u>	<u>109,144</u>	<u>-----</u>
TOTAL INTERGOVERNMENTAL REV	100,355	94,724	93,088	57,456	84,991	109,144	-----
<u>INTERFUND CHARGES</u>							
202-3.8000.3950 Misc Revenue & Refunds	<u>5,518</u>	<u>3,123</u>	<u>0</u>	<u>520</u>	<u>520</u>	<u>0</u>	<u>-----</u>
TOTAL INTERFUND CHARGES	5,518	3,123	0	520	520	0	0
TOTAL CHILD SUPPORT ENFORCEMEN	105,872	97,847	93,088	57,976	85,511	109,144	-----

202-DEPT OF HUMAN SERVICE

	2020				2021		
REVENUES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TANF COLLECTION IV-D RET =====							
<u>INTERFUND CHARGES</u>							
202-3.8500.3950 TANF/IVD Retained	<u>6,276</u>	<u>5,101</u>	<u>4,500</u>	<u>2,541</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL INTERFUND CHARGES	6,276	5,101	4,500	2,541	4,500	4,500	4,500
<hr/>							
TOTAL TANF COLLECTION IV-D RET	6,276	5,101	4,500	2,541	4,500	4,500	4,500
INCENTIVES =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9435.3347 IV-D Human Services Rev	<u>27,354</u>	<u>117,010</u>	<u>20,000</u>	<u>10,977</u>	<u>21,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTERGOVERNMENTAL REV	27,354	117,010	20,000	10,977	21,000	20,000	20,000
<hr/>							
TOTAL INCENTIVES	27,354	117,010	20,000	10,977	21,000	20,000	20,000
MEDICAL TRANSPORTATION =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9902.3347 Medicaid	<u>76,777</u>	<u>84,886</u>	<u>95,584</u>	<u>34,507</u>	<u>51,860</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	76,777	84,886	95,584	34,507	51,860	0	0
<hr/>							
TOTAL MEDICAL TRANSPORTATION	76,777	84,886	95,584	34,507	51,860	0	0
REWIRING GRANT =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9903.3371 Local Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	25,000	25,000
<hr/>							
TOTAL REWIRING GRANT	0	0	0	0	0	25,000	25,000
MEDICAID GRANTS =====							
<u>INTERGOVERNMENTAL REV</u>							
202-3.9906.3347 Medicaid Grant	<u>2,618</u>	<u>10,422</u>	<u>15,350</u>	<u>4,578</u>	<u>7,350</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INTERGOVERNMENTAL REV	2,618	10,422	15,350	4,578	7,350	4,000	4,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND CHARGES</u>							
202-3.9906.3950 Misc. Revenue & Refunds	<u>8,644</u>	<u>10,638</u>	<u>7,500</u>	<u>591</u>	<u>850</u>	<u>20,000</u>	<u>          </u>
TOTAL INTERFUND CHARGES	8,644	10,638	7,500	591	850	20,000	
TOTAL MEDICAID GRANTS	11,262	21,060	22,850	5,169	8,200	24,000	
TOTAL REVENUES	<u>4,140,093</u>	<u>3,954,287</u>	<u>5,470,201</u>	<u>4,449,477</u>	<u>6,304,250</u>	<u>5,633,905</u>	<u>          </u>



202-DEPT OF HUMAN SERVICE  
 UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
202-4.0000.1205 Med/Dental Insur - Adju	( 1)	0	0	0	0	0	0
TOTAL BENEFITS	( 1)	0	0	0	0	0	0
<u>RMS ADJUSTMENTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>COUNTY EBT</u>							
202-4.0000.6500 County EBT	1,133	2,406	0	1,399	1,399	0	0
TOTAL COUNTY EBT	1,133	2,406	0	1,399	1,399	0	0
<u>MISC EXPENDITURES</u>							
202-4.0000.7020 Misc. Expense	( 11)	0	1,200,000	0	1,200,000	0	0
TOTAL MISC EXPENDITURES	( 11)	0	1,200,000	0	1,200,000	0	0
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	1,122	2,406	1,200,000	1,399	1,201,399	0	0

202-DEPT OF HUMAN SERVICE  
 ADULT PROTECTIVE SERVICE

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
202-4.1010.1101 Wages - Regular	34,920	33,174	49,042	27,158	37,866	48,613	
202-4.1010.1120 On-Call Pay	<u>0</u>	<u>546</u>	<u>0</u>	<u>1,723</u>	<u>2,722</u>	<u>0</u>	
TOTAL SALARIES & WAGES	34,920	33,720	49,042	28,881	40,588	48,613	
<b>BENEFITS</b>							
202-4.1010.1201 FICA/Medicare	2,393	2,387	3,751	2,319	3,338	3,719	
202-4.1010.1202 Retirement Plan	1,400	1,326	3,433	1,991	2,780	3,403	
202-4.1010.1203 Worker's Comp	353	323	728	198	338	824	
202-4.1010.1204 Unemployment Insur	104	99	148	82	132	146	
202-4.1010.1205 Medical/Dental Insurance	<u>13,879</u>	<u>7,784</u>	<u>9,063</u>	<u>1,207</u>	<u>1,826</u>	<u>956</u>	
TOTAL BENEFITS	18,129	11,919	17,123	5,796	8,414	9,048	
<b>PURCHASED PROF. SERVICE</b>							
202-4.1010.3205 Professional Legal Servi	0	388	0	836	836	1,000	
202-4.1010.3209 Other Professional Servi	<u>0</u>	<u>400</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICE	0	788	1,950	836	836	1,000	
<b>REPAIRS &amp; MAINTENANCE</b>							
<b>TRAVEL &amp; TRAINING</b>							
202-4.1010.5803 Training & Education	375	1,349	1,000	80	200	500	
202-4.1010.5804 Travel Costs	<u>890</u>	<u>31</u>	<u>2,829</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL TRAVEL & TRAINING	1,265	1,381	3,829	80	200	1,000	
<b>RMS ADJUSTMENTS</b>							
202-4.1010.6000 RMS Adjustments	<u>7,349</u>	<u>7,734</u>	<u>7,500</u>	<u>5,704</u>	<u>9,000</u>	<u>9,000</u>	
TOTAL RMS ADJUSTMENTS	7,349	7,734	7,500	5,704	9,000	9,000	
<b>SUPPLIES</b>							
202-4.1010.6121 (3121)Office Supplies	<u>43</u>	<u>52</u>	<u>50</u>	<u>50</u>	<u>100</u>	<u>100</u>	
TOTAL SUPPLIES	43	52	50	50	100	100	
<b>PERIODICALS, DUES &amp; SUBS</b>							
202-4.1010.6405 Dues & Subscriptions	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERIODICALS, DUES & SUBS	0	10	0	0	0	0	
<b>COUNTY EBT</b>							
<b>DONATIONS, CONTRIB &amp; GRA</b>							
202-4.1010.6610 Payments to Clients	0	0	0	0	0	2,028	
202-4.1010.6611 Purch Service - Need Bas	<u>5,099</u>	<u>6,616</u>	<u>3,510</u>	<u>( 3,940)</u>	<u>0</u>	<u>0</u>	
TOTAL DONATIONS, CONTRIB & GRA	5,099	6,616	3,510	( 3,940)	0	2,028	
<b>MISC EXPENDITURES</b>							
202-4.1010.7020 Misc. Expenses	<u>20</u>	<u>45</u>	<u>0</u>	<u>438</u>	<u>438</u>	<u>1,500</u>	
TOTAL MISC EXPENDITURES	20	45	0	438	438	1,500	
TOTAL ADULT PROTECTIVE SERVICE	66,825	62,263	83,004	37,846	59,576	72,289	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHLD WLFR - CHILD CARE

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1205.6500 Child Wel Related Child	<u>6,485</u>	<u>17</u>	<u>10,000</u>	<u>1,701</u>	<u>3,500</u>	<u>5,000</u>	<u>          </u>
TOTAL COUNTY EBT	6,485	17	10,000	1,701	3,500	5,000	
<hr/>							
TOTAL CHLD WLFR - CHILD CARE	6,485	17	10,000	1,701	3,500	5,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 80/20

	2020				2021		
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.1210.1101 Wages - Regular	254,216	295,559	215,439	190,290	269,000	225,508	
202-4.1210.1120 On-Call Pay	<u>8,635</u>	<u>7,996</u>	<u>16,068</u>	<u>9,316</u>	<u>13,000</u>	<u>15,600</u>	
TOTAL SALARIES & WAGES	262,850	303,554	231,507	199,606	282,000	241,108	
<u>BENEFITS</u>							
202-4.1210.1201 FICA/Medicare	19,159	22,032	17,709	15,215	22,000	17,252	
202-4.1210.1202 Retirement Plan	10,482	11,722	14,492	11,934	16,000	14,370	
202-4.1210.1203 Workman's Comp	2,702	2,967	2,844	1,365	1,365	2,708	
202-4.1210.1204 Unemployment Insurance	785	907	694	561	561	677	
202-4.1210.1205 Medical / Dental Insuran	<u>49,755</u>	<u>63,578</u>	<u>38,452</u>	<u>38,407</u>	<u>57,800</u>	<u>41,913</u>	
TOTAL BENEFITS	82,883	101,207	74,191	67,482	97,726	76,920	
<u>PURCHASED PROF. SERVICE</u>							
202-4.1210.3205 Professional Legal Servi	0	5,313	0	20,705	22,000	42,000	
202-4.1210.3209 Other Professional Servi	<u>4,847</u>	<u>7,949</u>	<u>128,817</u>	<u>1,022</u>	<u>1,022</u>	<u>22,050</u>	
TOTAL PURCHASED PROF. SERVICE	4,847	13,261	128,817	21,727	23,022	64,050	
<u>UTILITIES</u>							
<u>RENTAL</u>							
202-4.1210.4413 Furniture/Fixtures/Offic	0	544	0	595	595	0	
202-4.1210.4416 (2255)Other Rents & Leas	<u>470</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RENTAL	470	544	500	595	595	0	
<u>COMMUNICATION</u>							
202-4.1210.5303 Telephone	3,595	3,910	3,802	1,945	3,269	3,269	
202-4.1210.5305 Shipping & Freight	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>0</u>	
TOTAL COMMUNICATION	3,595	3,922	3,802	1,945	3,359	3,269	
<u>ADVERTISING</u>							
202-4.1210.5401 (2610)Advertising/Publis	<u>153</u>	<u>394</u>	<u>500</u>	<u>112</u>	<u>225</u>	<u>500</u>	
TOTAL ADVERTISING	153	394	500	112	225	500	
<u>PRINTING &amp; BINDING</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.1210.5803 Training & Education	4,581	3,486	4,000	1,141	2,200	4,000	
202-4.1210.5804 Travel Costs	<u>4,135</u>	<u>319</u>	<u>3,000</u>	<u>940</u>	<u>1,600</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	8,715	3,804	7,000	2,081	3,800	7,000	
<u>RMS ADJUSTMENTS</u>							
202-4.1210.6000 RMS Adjustment	<u>78,568</u>	<u>89,751</u>	<u>90,000</u>	<u>59,962</u>	<u>105,000</u>	<u>105,000</u>	
TOTAL RMS ADJUSTMENTS	78,568	89,751	90,000	59,962	105,000	105,000	
<u>SUPPLIES</u>							
202-4.1210.6121 (3121)Office Supplies	<u>1,480</u>	<u>773</u>	<u>3,000</u>	<u>723</u>	<u>1,100</u>	<u>3,000</u>	
TOTAL SUPPLIES	1,480	773	3,000	723	1,100	3,000	

202-DEPT OF HUMAN SERVICE  
 CHILD WELFARE - 80/20

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>VEHICLE COST</u>							
202-4.1210.6251 Purchased Fuel	<u>0</u>	<u>146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VEHICLE COST	0	146	0	0	0	0	0
<u>PERIODICALS, DUES &amp; SUBS</u>							
202-4.1210.6405 Dues & Subscriptions	<u>90</u>	<u>579</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL PERIODICALS, DUES & SUBS	90	579	500	0	0	300	300
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1210.6611 Purch Service - Need Bas	<u>8,351</u>	<u>5,996</u>	<u>20,000</u>	<u>6,332</u>	<u>7,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL DONATIONS, CONTRIB & GRA	8,351	5,996	20,000	6,332	7,000	20,000	20,000
<u>MISC EXPENDITURES</u>							
202-4.1210.7020 Misc. Expenses	<u>2,376</u>	<u>1,764</u>	<u>3,500</u>	<u>2,069</u>	<u>2,069</u>	<u>22,500</u>	<u>22,500</u>
TOTAL MISC EXPENDITURES	2,376	1,764	3,500	2,069	2,069	22,500	22,500
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.1210.7411 Computer Equipment	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>110</u>	<u>110</u>	<u>0</u>	<u>0</u>
TOTAL NON CAPITAL PURCHASES	0	0	3,000	110	110	0	0
TOTAL CHILD WELFARE - 80/20	454,378	525,695	566,317	362,743	526,006	543,647	543,647

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHILD WELFARE - 100

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
202-4.1220.1101 Wages - Regular	62,211	34	40,855	48	96	31,247	
TOTAL SALARIES & WAGES	62,211	34	40,855	48	96	31,247	
<u>BENEFITS</u>							
202-4.1220.1201 FICA/Medicare	4,530	2	3,125	4	8	2,390	
202-4.1220.1202 Retirement Plan	2,488	1	2,860	2	4	1,287	
202-4.1220.1203 Workman's Comp	592	0	692	0	0	530	
202-4.1220.1204 Unemployment Insurance	186	0	123	0	0	94	
202-4.1220.1205 Medical / Dental Insuran	11,143	7	17,309	7	14	13,035	
TOTAL BENEFITS	18,939	11	24,109	13	26	17,336	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
<u>ADVERTISING</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.1220.5803 Training & Education	0	0	1,000	0	0	1,000	
202-4.1220.5804 Travel Costs	0	0	1,000	0	0	1,000	
TOTAL TRAVEL & TRAINING	0	0	2,000	0	0	2,000	
<u>RMS ADJUSTMENTS</u>							
202-4.1220.6000 RMS Adjustment	1,290	778	500	587	1,200	1,000	
TOTAL RMS ADJUSTMENTS	1,290	778	500	587	1,200	1,000	
<u>SUPPLIES</u>							
202-4.1220.6121 (3121)Office Supplies	19	0	0	0	0	0	
TOTAL SUPPLIES	19	0	0	0	0	0	
<u>VEHICLE COST</u>							
<u>INTERFUND COSTS</u>							
<u>PERIODICALS, DUES &amp; SUBS</u>							
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1220.6611 Purch Service - Need Bas	22	0	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	22	0	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.1220.7020 Misc. Expenses	45	0	0	202	202	5,000	
202-4.1220.7050 Over/Short	(292)	0	0	0	0	0	
TOTAL MISC EXPENDITURES	(247)	0	0	202	202	5,000	
TOTAL CHILD WELFARE - 100	82,235	823	67,464	849	1,524	56,583	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHLD WLFR - RES MNTL HLT

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1232.6500 Child Welfare Res Metal	0	0	24,572	0	0	0	
TOTAL COUNTY EBT	0	0	24,572	0	0	0	
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TOTAL CHLD WLFR - RES MNTL HLT	0	0	24,572	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHLD WLFR - OUT OF HOME

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1235.6500 Child Welfare Out of Hom	<u>11,444</u>	<u>8,094</u>	<u>25,000</u>	<u>27,499</u>	<u>45,000</u>	<u>45,000</u>	<u>          </u>
TOTAL COUNTY EBT	11,444	8,094	25,000	27,499	45,000	45,000	
<u>MISC EXPENDITURES</u>							
202-4.1235.7050 Over/Short Expense	<u>1,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISC EXPENDITURES	1,520	0	0	0	0	0	
TOTAL CHLD WLFR - OUT OF HOME	12,964	8,094	25,000	27,499	45,000	45,000	





ARCHULETA COUNTY, COLORADO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 CHILD WELFARE - SUBADOPT

EXPENDITURES			2020		2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.1250.6500 Child Wel Sub Adopt Cnty	77,223	85,025	84,000	49,087	85,000	127,000	
TOTAL COUNTY EBT	77,223	85,025	84,000	49,087	85,000	127,000	
<u>MISCELLANEOUS</u>							
TOTAL CHILD WELFARE - SUBADOPT	77,223	85,025	84,000	49,087	85,000	127,000	





202-DEPT OF HUMAN SERVICE  
 CHILD WELFARE - 90/10

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
202-4.1577.1101 Wages - Regular	39,317	27,870	48,938	21,290	26,500	43,426	
202-4.1577.1120 On-Call Pay	<u>2,241</u>	<u>3,155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	41,558	31,025	48,938	21,290	26,500	43,426	
<u>BENEFITS</u>							
202-4.1577.1201 FICA/Medicare	2,918	2,285	3,744	1,651	2,100	3,322	
202-4.1577.1202 Retirement Plan	1,654	1,261	3,426	1,471	1,800	3,040	
202-4.1577.1203 Worker's Comp	420	312	829	136	225	736	
202-4.1577.1204 Unemployment Insurance	123	95	147	58	100	130	
202-4.1577.1205 Medical/Dental Insurance	<u>12,026</u>	<u>6,621</u>	<u>13,843</u>	<u>3,171</u>	<u>3,850</u>	<u>8,141</u>	
TOTAL BENEFITS	17,139	10,574	21,989	6,487	8,075	15,369	
<u>PURCHASED PROF. SERVICE</u>							
<u>COMMUNICATION</u>							
202-4.1577.5303 Telephone	<u>173</u>	<u>519</u>	<u>519</u>	<u>227</u>	<u>375</u>	<u>375</u>	
TOTAL COMMUNICATION	173	519	519	227	375	375	
<u>TRAVEL &amp; TRAINING</u>							
202-4.1577.5804 Travel Costs	<u>20</u>	<u>18</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	20	18	750	0	0	0	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.1577.6121 (3121)Office Supplies	<u>146</u>	<u>461</u>	<u>750</u>	<u>1,549</u>	<u>3,000</u>	<u>0</u>	
TOTAL SUPPLIES	146	461	750	1,549	3,000	0	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.1577.7020 Misc Expenses	<u>341</u>	<u>45</u>	<u>1,000</u>	<u>790</u>	<u>790</u>	<u>620</u>	
TOTAL MISC EXPENDITURES	341	45	1,000	790	790	620	
<u>NON CAPITAL PURCHASES</u>							
202-4.1577.7412 Office Furn & Equip	<u>0</u>	<u>200</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>0</u>	
TOTAL NON CAPITAL PURCHASES	0	200	0	202	202	0	
TOTAL CHILD WELFARE - 90/10	59,376	42,840	73,946	30,544	38,942	59,790	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

EXCESS PARENTAL FEES

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>PURCHASED PROF. SERVICE</u>							
202-4.1590.3209 Other Professional Servi	<u>0</u>	<u>34,934</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED PROF. SERVICE	0	34,934	16,000	0	0	0	0
<u>COUNTY EBT</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB &amp; GRA</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC EXPENDITURES</u>							
202-4.1590.7020 Misc. Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>3,257</u>	<u>10,000</u>	<u>0</u>
TOTAL MISC EXPENDITURES	0	0	5,000	0	3,257	10,000	0
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>							
202-4.1590.8500 Capital Outlay	<u>27,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	27,617	0	0	0	0	0	0
<b>TOTAL EXCESS PARENTAL FEES</b>	<b>27,617</b>	<b>34,934</b>	<b>21,000</b>	<b>0</b>	<b>3,257</b>	<b>10,000</b>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 COLLABORATIVE MGMT PROG

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>							
202-4.1597.3209 Other Professional Servi	72,329	77,431	65,000	32,777	53,500	81,400	
TOTAL PURCHASED PROF. SERVICE	72,329	77,431	65,000	32,777	53,500	81,400	
<u>TRAVEL &amp; TRAINING</u>							
202-4.1597.5803 Training & Education	0	0	500	0	0	500	
202-4.1597.5804 Travel Costs	0	936	500	0	0	500	
TOTAL TRAVEL & TRAINING	0	936	1,000	0	0	1,000	
<u>SUPPLIES</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1597.6611 Purch Service - Need Bas	3,564	2,850	12,000	1,283	1,283	12,000	
TOTAL DONATIONS, CONTRIB & GRA	3,564	2,850	12,000	1,283	1,283	12,000	
<u>MISC EXPENDITURES</u>							
202-4.1597.7020 Misc. Expenses	0	0	600	34	100	600	
TOTAL MISC EXPENDITURES	0	0	600	34	100	600	
<u>MISCELLANEOUS</u>							
TOTAL COLLABORATIVE MGMT PROG	75,893	81,216	78,600	34,094	54,883	95,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
PREVENTION & INTERVENTION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNICATION</u>							
202-4.1600.5302 Shipping & Freight	0	0	0	45	45	0	
TOTAL COMMUNICATION	0	0	0	45	45	0	
<u>TRAVEL &amp; TRAINING</u>							
202-4.1600.5804 Travel	0	0	0	1,167	1,167	0	
TOTAL TRAVEL & TRAINING	0	0	0	1,167	1,167	0	
<u>SUPPLIES</u>							
202-4.1600.6121 Office Supplies	0	0	0	674	674	0	
TOTAL SUPPLIES	0	0	0	674	674	0	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1600.6611 Purchased Service-Need B	0	0	0	12,916	12,916	17,824	
TOTAL DONATIONS, CONTRIB & GRA	0	0	0	12,916	12,916	17,824	
<u>MISC EXPENDITURES</u>							
202-4.1600.7020 Misc. Expense	0	0	0	149	149	0	
TOTAL MISC EXPENDITURES	0	0	0	149	149	0	
<u>NON CAPITAL PURCHASES</u>							
202-4.1600.7412 Office Furniture & Equip	0	0	0	24,161	24,161	0	
TOTAL NON CAPITAL PURCHASES	0	0	0	24,161	24,161	0	
TOTAL PREVENTION & INTERVENTION	0	0	0	39,112	39,112	17,824	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CORE SERVICES - 80/20

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.1799.1101 Wages - Regular	25,138	26,778	27,107	13,906	43,312	19,745	_____
202-4.1799.1120 On-Call Pay	<u>0</u>	<u>1,168</u>	<u>0</u>	<u>1,648</u>	<u>1,648</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	25,138	27,947	27,107	15,553	44,960	19,745	_____
<u>BENEFITS</u>							
202-4.1799.1201 FICA/Medicare	1,730	1,960	2,073	1,100	1,600	1,511	_____
202-4.1799.1202 Retirement Plan	993	1,124	1,898	925	1,300	1,185	_____
202-4.1799.1203 Worker's Comp	254	274	459	104	180	334	_____
202-4.1799.1204 Unemployment Insurance	75	84	81	43	75	59	_____
202-4.1799.1205 Medical / Dental Insuran	<u>9,298</u>	<u>10,232</u>	<u>11,035</u>	<u>4,660</u>	<u>7,000</u>	<u>6,405</u>	=====
TOTAL BENEFITS	12,349	13,673	15,546	6,832	10,155	9,494	_____
<u>PURCHASED PROF. SERVICE</u>							
202-4.1799.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>18,616</u>	<u>0</u>	<u>0</u>	<u>29,222</u>	=====
TOTAL PURCHASED PROF. SERVICE	0	0	18,616	0	0	29,222	_____
<u>TRAVEL &amp; TRAINING</u>							
_____							
<u>RMS ADJUSTMENTS</u>							
202-4.1799.6000 RMS Adjustment	<u>0</u>	<u>( 295)</u>	<u>0</u>	<u>( 304)</u>	<u>( 304)</u>	<u>0</u>	=====
TOTAL RMS ADJUSTMENTS	0	( 295)	0	( 304)	( 304)	0	_____
<u>SUPPLIES</u>							
202-4.1799.6121 (3121)Office Supplies	<u>88</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUPPLIES	88	90	0	0	0	0	_____
<u>COUNTY EBT</u>							
202-4.1799.6500 County EBT	<u>8,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COUNTY EBT	8,032	0	0	0	0	0	_____
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1799.6611 Purch Service - Need Bas	<u>528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL DONATIONS, CONTRIB & GRA	528	0	0	0	0	0	_____
<u>MISC EXPENDITURES</u>							
202-4.1799.7020 Misc. Expenses	<u>669</u>	<u>519</u>	<u>0</u>	<u>354</u>	<u>360</u>	<u>0</u>	=====
TOTAL MISC EXPENDITURES	669	519	0	354	360	0	_____
<hr/>							
TOTAL CORE SERVICES - 80/20	46,803	41,934	61,269	22,436	55,171	58,461	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
CORE SERVICES - OTH FICF

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.1800.1101 Wages - Regular	45	24	0	0	0	0	
TOTAL SALARIES & WAGES	45	24	0	0	0	0	
<u>BENEFITS</u>							
202-4.1800.1201 FICA/Medicare	3	2	0	0	0	0	
202-4.1800.1203 Workman's Comp	0	0	0	0	0	0	
202-4.1800.1204 Unemployment Insurance	0	0	0	0	0	0	
TOTAL BENEFITS	4	2	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL &amp; TRAINING</u>							
<u>RMS ADJUSTMENTS</u>							
202-4.1800.6000 RMS Adjustment	0	295	0	304	525	0	
TOTAL RMS ADJUSTMENTS	0	295	0	304	525	0	
<u>SUPPLIES</u>							
<u>COUNTY EBT</u>							
202-4.1800.6500 County EBT	120,805	92,859	112,560	46,871	95,000	101,955	
TOTAL COUNTY EBT	120,805	92,859	112,560	46,871	95,000	101,955	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1800.6611 Purch Service - Need Bas	2,573	1,070	0	115	115	0	
TOTAL DONATIONS, CONTRIB & GRA	2,573	1,070	0	115	115	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
TOTAL CORE SERVICES - OTH FICF	123,427	94,251	112,560	47,289	95,640	101,955	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CORE SERVICE - SPCL ECON

EXPENDITURES			----- 2020 -----)			----- 2021 -----)	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.1854.6611 Purch Service - Need Bas	<u>333</u>	<u>0</u>	<u>2,650</u>	<u>0</u>	<u>2,650</u>	<u>2,400</u>	<u>2,400</u>
TOTAL DONATIONS, CONTRIB & GRA	333	0	2,650	0	2,650	2,400	
TOTAL CORE SERVICE - SPCL ECON	333	0	2,650	0	2,650	2,400	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHILD CARE - CCCAP

	2020			2021			
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.2300.1101 Wages - Regular	34,802	34,565	40,764	15,301	18,296	41,580	
202-4.2300.1120 On-Call Pay	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	34,802	34,753	40,764	15,301	18,296	41,580	
<u>BENEFITS</u>							
202-4.2300.1201 FICA/Medicare	2,343	2,409	3,119	1,105	1,360	3,181	
202-4.2300.1202 Retirement Plan	1,378	1,364	2,709	1,019	1,206	2,763	
202-4.2300.1203 Workman's Comp	350	341	48	102	164	49	
202-4.2300.1204 Unemployment Insurance	102	105	122	41	60	125	
202-4.2300.1205 Medical / Dental Insuran	<u>11,644</u>	<u>11,749</u>	<u>13,521</u>	<u>5,142</u>	<u>6,714</u>	<u>13,521</u>	
TOTAL BENEFITS	15,818	15,968	19,519	7,409	9,504	19,639	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.2300.5803 Training & Education	0	0	3,000	0	0	3,000	
202-4.2300.5804 Travel Costs	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL TRAVEL & TRAINING	0	0	6,000	0	0	6,000	
<u>RMS ADJUSTMENTS</u>							
202-4.2300.6000 RMS Adjustment	<u>21,120</u>	<u>21,051</u>	<u>25,000</u>	<u>15,951</u>	<u>26,000</u>	<u>26,000</u>	
TOTAL RMS ADJUSTMENTS	21,120	21,051	25,000	15,951	26,000	26,000	
<u>SUPPLIES</u>							
202-4.2300.6121 (3121)Office Supplies	<u>154</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	154	15	0	0	0	100	
<u>COUNTY EBT</u>							
202-4.2300.6500 COUNTY EBT	<u>57,316</u>	<u>44,271</u>	<u>170,000</u>	<u>24,486</u>	<u>45,000</u>	<u>150,000</u>	
TOTAL COUNTY EBT	57,316	44,271	170,000	24,486	45,000	150,000	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.2300.7020 Misc. Expenses	<u>0</u>	<u>50</u>	<u>0</u>	<u>224</u>	<u>224</u>	<u>3,000</u>	
TOTAL MISC EXPENDITURES	0	50	0	224	224	3,000	
TOTAL CHILD CARE - CCCAP	129,209	116,107	261,283	63,371	99,024	246,319	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 CO COMMUNITY RESPONSE

EXPENDITURES	----- 2020 -----				----- 2021 -----		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.2685.1101 Wages - Regular	2,383	0	0	0	0	0	
TOTAL SALARIES & WAGES	2,383	0	0	0	0	0	
<u>BENEFITS</u>							
202-4.2685.1201 FICA/Medicare	185	0	0	0	0	0	
202-4.2685.1202 Retirement Plan	99	0	0	0	0	0	
202-4.2685.1203 Worker's Comp	24	0	0	0	0	0	
202-4.2685.1204 Unemployment Insurance	7	0	0	0	0	0	
202-4.2685.1205 Medical/Dental Insur	178	0	0	0	0	0	
TOTAL BENEFITS	494	0	0	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL &amp; TRAINING</u>							
<u>SUPPLIES</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
TOTAL CO COMMUNITY RESPONSE	2,877	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

PROMOT SAFE/STABLE FAM.

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.2700.1101 Wages - Regular	31,232	32,268	34,037	23,868	34,000	32,648	
202-4.2700.1120 On-Call Pay	<u>0</u>	<u>311</u>	<u>0</u>	<u>228</u>	<u>250</u>	<u>0</u>	
TOTAL SALARIES & WAGES	31,232	32,580	34,037	24,096	34,250	32,648	
<u>BENEFITS</u>							
202-4.2700.1201 FICA/Medicare	2,371	2,356	2,604	1,883	2,700	2,498	
202-4.2700.1202 Retirement Plan	776	1,289	2,382	1,329	1,950	2,035	
202-4.2700.1203 Workman's Comp	320	312	577	167	300	553	
202-4.2700.1204 Unemployment Insurance	95	96	102	69	225	98	
202-4.2700.1205 Medical / Dental Insuran	<u>3,374</u>	<u>6,026</u>	<u>6,093</u>	<u>4,250</u>	<u>6,300</u>	<u>6,847</u>	
TOTAL BENEFITS	6,936	10,078	11,758	7,697	11,475	12,031	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.2700.5803 Training & Education	1,177	365	3,292	0	0	3,292	
202-4.2700.5804 Travel Costs	<u>712</u>	<u>162</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL & TRAINING	1,889	527	4,292	0	0	3,292	
<u>SUPPLIES</u>							
202-4.2700.6121 (3121)Office Supplies	<u>555</u>	<u>216</u>	<u>600</u>	<u>921</u>	<u>921</u>	<u>600</u>	
TOTAL SUPPLIES	555	216	600	921	921	600	
<u>INTERFUND COSTS</u>							
202-4.2700.6361 Fuel Charges	<u>0</u>	<u>794</u>	<u>0</u>	<u>501</u>	<u>650</u>	<u>1,000</u>	
TOTAL INTERFUND COSTS	0	794	0	501	650	1,000	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.2700.6611 Purch Service - Need Bas	<u>304</u>	<u>1,169</u>	<u>5,768</u>	<u>807</u>	<u>1,650</u>	<u>5,768</u>	
TOTAL DONATIONS, CONTRIB & GRA	304	1,169	5,768	807	1,650	5,768	
<u>MISC EXPENDITURES</u>							
202-4.2700.7020 Misc. Expenses	<u>481</u>	<u>297</u>	<u>260</u>	<u>334</u>	<u>700</u>	<u>983</u>	
TOTAL MISC EXPENDITURES	481	297	260	334	700	983	
TOTAL PROMOT SAFE/STABLE FAM.	41,397	45,660	56,715	34,356	49,646	56,322	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 COUNTY ADMIN IM DIRECT

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.4010.1101 Wages - Regular	222,236	231,553	238,091	156,030	222,030	231,063	
202-4.4010.1102 Wages - OT	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	222,444	231,553	238,091	156,030	222,030	231,063	
<u>BENEFITS</u>							
202-4.4010.1201 FICA/Medicare	15,601	16,362	18,215	11,753	17,056	17,678	
202-4.4010.1202 Retirement Plan	8,886	9,243	16,666	10,330	14,540	15,688	
202-4.4010.1203 Workman's Comp	2,243	2,244	482	1,062	1,822	479	
202-4.4010.1204 Unemployment Insurance	660	686	715	443	722	692	
202-4.4010.1205 Medical / Dental Insuran	<u>66,496</u>	<u>66,571</u>	<u>67,448</u>	<u>40,632</u>	<u>61,508</u>	<u>59,316</u>	
TOTAL BENEFITS	93,886	95,105	103,526	64,218	95,648	93,853	
<u>PURCHASED PROF. SERVICE</u>							
202-4.4010.3209 Other Professional Servi	<u>1,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PURCHASED PROF. SERVICE	1,498	0	0	0	0	0	
<u>COMMUNICATION</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.4010.5803 Training & Education	966	2,136	2,000	198	400	1,000	
202-4.4010.5804 Travel Costs	<u>109</u>	<u>0</u>	<u>1,500</u>	<u>66</u>	<u>125</u>	<u>1,000</u>	
TOTAL TRAVEL & TRAINING	1,074	2,136	3,500	264	525	2,000	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.4010.6121 (3121)Office Supplies	<u>661</u>	<u>657</u>	<u>1,000</u>	<u>486</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SUPPLIES	661	657	1,000	486	1,000	1,000	
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.4010.6611 Purch Service - Need Bas	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DONATIONS, CONTRIB & GRA	0	0	2,400	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.4010.7020 Misc. Expenses	<u>57</u>	<u>30</u>	<u>300</u>	<u>1,169</u>	<u>1,169</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	57	30	300	1,169	1,169	0	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.4010.7412 (4320) Office Equip/Furn	<u>0</u>	<u>200</u>	<u>0</u>	<u>344</u>	<u>700</u>	<u>19,000</u>	
TOTAL NON CAPITAL PURCHASES	0	200	0	344	700	19,000	
TOTAL COUNTY ADMIN IM DIRECT	319,620	329,681	348,817	222,512	321,072	346,916	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

OLD AGE PENSION

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>RMS ADJUSTMENTS</u>							
202-4.4050.6000 RMS Adjustment	<u>11,039</u>	<u>10,982</u>	<u>12,000</u>	<u>7,025</u>	<u>12,500</u>	<u>13,000</u>	<u>          </u>
TOTAL RMS ADJUSTMENTS	11,039	10,982	12,000	7,025	12,500	13,000	
<u>COUNTY EBT</u>							
202-4.4050.6500 County EBT	<u>174,988</u>	<u>191,755</u>	<u>180,000</u>	<u>117,218</u>	<u>196,076</u>	<u>200,000</u>	<u>          </u>
TOTAL COUNTY EBT	174,988	191,755	180,000	117,218	196,076	200,000	
<u>MISCELLANEOUS</u>							
TOTAL OLD AGE PENSION	186,027	202,736	192,000	124,243	208,576	213,000	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

TEMP ASST NEEDY FAMILIES

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
202-4.4200.1101 Wages - Regular	14,369	11,205	15,588	7,698	11,000	5,779	
TOTAL SALARIES & WAGES	14,369	11,205	15,588	7,698	11,000	5,779	
<b>BENEFITS</b>							
202-4.4200.1201 FICA/Medicare	1,043	802	1,193	573	800	442	
202-4.4200.1202 Retirement Plan	525	448	1,091	530	800	405	
202-4.4200.1203 Workman's Comp	147	109	86	52	85	7	
202-4.4200.1204 Unemployment Insurance	43	33	47	22	25	17	
202-4.4200.1205 Medical / Dental Insuran	3,314	2,831	3,608	1,891	2,900	1,423	
TOTAL BENEFITS	5,071	4,223	6,025	3,068	4,610	2,294	
<b>PURCHASED PROF. SERVICE</b>							
202-4.4200.3209 Other Professional Servi	107,507	102,630	112,351	52,491	112,351	126,376	
TOTAL PURCHASED PROF. SERVICE	107,507	102,630	112,351	52,491	112,351	126,376	
<b>RENTAL</b>							
<b>COMMUNICATION</b>							
<b>TRAVEL &amp; TRAINING</b>							
202-4.4200.5803 Training & Education	719	0	1,000	0	0	0	
202-4.4200.5804 Travel Costs	200	0	500	0	0	0	
TOTAL TRAVEL & TRAINING	919	0	1,500	0	0	0	
<b>RMS ADJUSTMENTS</b>							
202-4.4200.6000 RMS ADJUSTMENTS	42,611	53,295	45,000	26,826	46,000	46,000	
TOTAL RMS ADJUSTMENTS	42,611	53,295	45,000	26,826	46,000	46,000	
<b>SUPPLIES</b>							
202-4.4200.6121 (3121)Office Supplies	0	53	0	0	0	0	
TOTAL SUPPLIES	0	53	0	0	0	0	
<b>VEHICLE COST</b>							
202-4.4200.6251 Purchased Fuel	22	33	0	0	0	0	
TOTAL VEHICLE COST	22	33	0	0	0	0	
<b>COUNTY EBT</b>							
202-4.4200.6500 COUNTY EBT	110,513	99,076	120,000	99,672	160,000	160,000	
TOTAL COUNTY EBT	110,513	99,076	120,000	99,672	160,000	160,000	
<b>DONATIONS, CONTRIB &amp; GRA</b>							
202-4.4200.6611 Purch Service - Need Bas	28,460	24,430	16,425	10,948	21,000	21,000	
TOTAL DONATIONS, CONTRIB & GRA	28,460	24,430	16,425	10,948	21,000	21,000	
<b>MISC EXPENDITURES</b>							
202-4.4200.7020 Misc. Expenses	0	0	0	60	60	0	
202-4.4200.7050 Over/Short Account	0	10	0	0	0	0	
TOTAL MISC EXPENDITURES	0	10	0	60	60	0	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

AID: NEEDY/DISABLED/BLIN

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY EBT</u>							
202-4.4861.6500 County EBT	<u>22,711</u>	<u>29,216</u>	<u>32,000</u>	<u>17,429</u>	<u>31,000</u>	<u>32,000</u>	<u>          </u>
TOTAL COUNTY EBT	22,711	29,216	32,000	17,429	31,000	32,000	
<u>MISCELLANEOUS</u>							
TOTAL AID: NEEDY/DISABLED/BLIN	22,711	29,216	32,000	17,429	31,000	32,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 LOW INCOME ENERGY ASST.

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.5100.1101 Wages - Regular	<u>1,115</u>	<u>3,623</u>	<u>1,222</u>	<u>6,503</u>	<u>8,700</u>	<u>1,247</u>	<u>          </u>
TOTAL SALARIES & WAGES	1,115	3,623	1,222	6,503	8,700	1,247	
<u>BENEFITS</u>							
202-4.5100.1201 FICA/Medicare	80	216	94	475	575	95	<u>          </u>
202-4.5100.1202 Retirement Plan	47	127	86	444	550	87	<u>          </u>
202-4.5100.1203 Workman's Comp	11	32	2	49	49	1	<u>          </u>
202-4.5100.1204 Unemployment Insurance	4	10	4	21	21	74	<u>          </u>
202-4.5100.1205 Medical / Dental Insuran	<u>368</u>	<u>1,102</u>	<u>427</u>	<u>2,471</u>	<u>3,000</u>	<u>427</u>	<u>          </u>
TOTAL BENEFITS	511	1,487	613	3,460	4,195	684	
<u>PURCHASED PROF. SERVICE</u>							
202-4.5100.3209 Other Professional Servi	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>          </u>
TOTAL PURCHASED PROF. SERVICE	0	0	26,000	0	0	26,000	
<u>TRAVEL &amp; TRAINING</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>GRANTS ADJUSTMENTS</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>SUPPLIES</u>							
202-4.5100.6121 (3121)Office Supplies	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	15	0	0	0	0	0	
<u>VEHICLE COST</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>COUNTY EBT</u>							
202-4.5100.6500 County EBT	<u>168,317</u>	<u>143,493</u>	<u>147,000</u>	<u>187,548</u>	<u>250,000</u>	<u>200,000</u>	<u>          </u>
TOTAL COUNTY EBT	168,317	143,493	147,000	187,548	250,000	200,000	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>MISC EXPENDITURES</u>							
202-4.5100.7020 Misc. Expenses	<u>0</u>	<u>840</u>	<u>20</u>	<u>2,020</u>	<u>2,500</u>	<u>20</u>	<u>          </u>
TOTAL MISC EXPENDITURES	0	840	20	2,020	2,500	20	
<u>MISCELLANEOUS</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL LOW INCOME ENERGY ASST.	169,957	149,443	174,855	199,530	265,395	227,951	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 FOOD ASSISTANCE BENEFITS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>RMS ADJUSTMENTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>COUNTY EBT</u>							
202-4.6001.6500 County EBT	<u>1,493,130</u>	<u>1,462,202</u>	<u>1,530,000</u>	<u>1,661,504</u>	<u>2,500,000</u>	<u>2,600,000</u>	<u>_____</u>
TOTAL COUNTY EBT	1,493,130	1,462,202	1,530,000	1,661,504	2,500,000	2,600,000	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL FOOD ASSISTANCE BENEFITS	1,493,130	1,462,202	1,530,000	1,661,504	2,500,000	2,600,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 EMPLOYMENT FIRST - 100

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.6150.1101 Wages - Regular	12,485	3,706	4,320	0	0	0	
TOTAL SALARIES & WAGES	12,485	3,706	4,320	0	0	0	
<u>BENEFITS</u>							
202-4.6150.1201 FICA/Medicare	862	289	331	0	0	0	
202-4.6150.1202 Retirement Plan	499	167	302	0	0	0	
202-4.6150.1203 Workman's Comp	126	41	6	0	0	0	
202-4.6150.1204 Unemployment Insurance	37	12	13	0	0	0	
202-4.6150.1205 Medical/Dental Insurance	3,954	1,392	1,403	0	0	0	
TOTAL BENEFITS	5,478	1,901	2,055	0	0	0	
<u>PURCHASED PROF. SERVICE</u>							
<u>TRAVEL &amp; TRAINING</u>							
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.6150.6121 (3121)Office Supplies	344	29	0	0	0	0	
TOTAL SUPPLIES	344	29	0	0	0	0	
<u>VEHICLE COST</u>							
<u>COUNTY EBT</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.6150.6611 Purch Service - Need Bas	870	200	0	0	0	0	
TOTAL DONATIONS, CONTRIB & GRA	870	200	0	0	0	0	
<u>MISC EXPENDITURES</u>							
202-4.6150.7020 Misc. Expenses	0	108	0	0	0	0	
TOTAL MISC EXPENDITURES	0	108	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL EMPLOYMENT FIRST - 100	19,177	5,944	6,375	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

COUNTY ADMINISTRATION

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
202-4.7000.1101 Wages - Regular	84,168	94,754	101,964	67,264	93,620	105,360	
TOTAL SALARIES & WAGES	84,168	94,754	101,964	67,264	93,620	105,360	
<u>BENEFITS</u>							
202-4.7000.1201 FICA/Medicare	6,247	7,094	7,800	5,289	7,532	8,060	
202-4.7000.1202 Retirement Plan	2,113	2,534	4,422	3,158	4,418	4,534	
202-4.7000.1203 Workman's Comp	847	919	121	455	778	125	
202-4.7000.1204 Unemployment Insurance	276	282	306	187	302	316	
202-4.7000.1205 Medical / Dental Insuran	6,043	6,821	4,930	5,496	8,092	5,997	
202-4.7000.1207 CCOERA Forfeitures	(3,114)	(11,797)	0	(486)	0	0	
TOTAL BENEFITS	12,411	5,853	17,579	14,099	21,122	19,032	
<u>PURCHASED PROF. SERVICE</u>							
202-4.7000.3203 (4173) Audit & Accountin	17,530	13,248	16,000	7,500	15,000	16,000	
202-4.7000.3205 Professional Legal Servi	0	3,313	0	7,068	7,000	7,000	
202-4.7000.3209 Other Professional Servi	0	1,613	5,000	0	0	0	
TOTAL PURCHASED PROF. SERVICE	17,530	18,173	21,000	14,568	22,000	23,000	
<u>UTILITIES</u>							
202-4.7000.4112 Electric	4,387	3,714	4,300	2,250	2,700	4,300	
TOTAL UTILITIES	4,387	3,714	4,300	2,250	2,700	4,300	
<u>REPAIRS &amp; MAINTENANCE</u>							
202-4.7000.4307 Software Maint. Agreemen	38	0	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	38	0	0	0	0	0	
<u>RENTAL</u>							
202-4.7000.4416 (2255)Other Rents & Leas	32,798	32,798	32,000	24,898	33,000	37,370	
TOTAL RENTAL	32,798	32,798	32,000	24,898	33,000	37,370	
<u>COMMUNICATION</u>							
202-4.7000.5302 Postage	1,500	1,500	2,000	520	1,000	2,000	
202-4.7000.5303 Telephone	3,421	3,551	3,455	1,490	2,100	2,545	
202-4.7000.5305 Shipping & Freight	0	0	0	1	1	0	
TOTAL COMMUNICATION	4,921	5,051	5,455	2,011	3,101	4,545	
<u>PRINTING &amp; BINDING</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.7000.5800 (2510)Travel-Miles,Lodge	0	107	0	0	0	0	
202-4.7000.5803 Training & Education	1,677	1,457	4,000	80	200	4,000	
202-4.7000.5804 Travel Costs	1,448	3,827	4,000	2,184	2,500	4,000	
TOTAL TRAVEL & TRAINING	3,125	5,392	8,000	2,264	2,700	8,000	
<u>RMS ADJUSTMENTS</u>							
202-4.7000.6000 RMS Adjustment	(161,977)	(183,591)	(190,000)	(116,054)	(200,000)	(200,000)	
TOTAL RMS ADJUSTMENTS	(161,977)	(183,591)	(190,000)	(116,054)	(200,000)	(200,000)	



202-DEPT OF HUMAN SERVICE  
 COUNTY ADMINISTRATION

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
202-4.7000.6117 Janitorial	8,200	8,200	8,200	6,150	8,200	8,200	
202-4.7000.6121 (3121)Office Supplies	<u>2,499</u>	<u>3,046</u>	<u>10,000</u>	<u>3,389</u>	<u>5,200</u>	<u>10,000</u>	
TOTAL SUPPLIES	10,699	11,246	18,200	9,539	13,400	18,200	
<u>VEHICLE COST</u>							
202-4.7000.6251 Purchased Fuel	0	( 398)	0	0	0	0	
202-4.7000.6262 Vehicle Care Outside of	<u>(229)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLE COST	( 229)	( 398)	0	0	0	0	
<u>INTERFUND COSTS</u>							
202-4.7000.6322 Admin Fees	146,814	161,228	152,050	101,367	152,050	130,802	
202-4.7000.6361 Fuel Charges	2,791	2,862	4,063	1,235	10,557	10,940	
202-4.7000.6364 Fleet Charges	<u>11,891</u>	<u>7,013</u>	<u>7,592</u>	<u>1,083</u>	<u>2,014</u>	<u>2,150</u>	
TOTAL INTERFUND COSTS	161,496	171,102	163,705	103,684	164,621	143,892	
<u>PERIODICALS, DUES &amp; SUBS</u>							
202-4.7000.6405 (4140)Dues & Subscriptio	<u>2,233</u>	<u>1,940</u>	<u>1,600</u>	<u>1,873</u>	<u>1,873</u>	<u>1,600</u>	
TOTAL PERIODICALS, DUES & SUBS	2,233	1,940	1,600	1,873	1,873	1,600	
<u>COUNTY EBT</u>							
202-4.7000.6500 EBT Adjustment	<u>81</u>	<u>12</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>0</u>	
TOTAL COUNTY EBT	81	12	0	24	24	0	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.7000.7020 Misc Expenses	160	1,376	2,000	679	679	2,000	
202-4.7000.7050 Over/Short Expense	<u>( 438)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENDITURES	( 278)	1,376	2,000	679	679	2,000	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.7000.7411 Computer Equipment	0	1,430	3,000	11	11	3,000	
202-4.7000.7412 (4320)Office Furn & Equi	<u>0</u>	<u>400</u>	<u>4,000</u>	<u>5,851</u>	<u>7,300</u>	<u>24,000</u>	
TOTAL NON CAPITAL PURCHASES	0	1,830	7,000	5,861	7,311	27,000	
TOTAL COUNTY ADMINISTRATION	171,403	169,253	192,803	132,962	166,151	194,299	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHILD SUPPORT ENFORCEMEN

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.8000.1101 Wages - Regular	102,683	92,664	86,867	56,658	81,000	103,052	
TOTAL SALARIES & WAGES	102,683	92,664	86,867	56,658	81,000	103,052	
<u>BENEFITS</u>							
202-4.8000.1201 FICA/Medicare	7,407	6,777	6,646	4,351	6,300	7,883	
202-4.8000.1202 Retirement Plan	4,100	3,736	6,080	3,906	5,500	7,214	
202-4.8000.1203 Workman's Comp	1,034	904	103	388	388	122	
202-4.8000.1204 Unemployment Insurance	304	278	260	160	550	309	
202-4.8000.1205 Medical / Dental Insuran	18,532	16,350	15,232	10,120	13,500	18,790	
TOTAL BENEFITS	31,377	28,045	28,321	18,926	26,238	34,318	
<u>PURCHASED PROF. SERVICE</u>							
202-4.8000.3205 Professional Legal Servi	0	1,738	0	0	0	0	
202-4.8000.3209 Other Professional Servi	0	8,098	17,500	12,675	13,500	15,000	
TOTAL PURCHASED PROF. SERVICE	0	9,835	17,500	12,675	13,500	15,000	
<u>COMMUNICATION</u>							
<u>TRAVEL &amp; TRAINING</u>							
202-4.8000.5803 Training & Education	4,552	788	3,000	1,204	2,500	2,500	
202-4.8000.5804 Travel Costs	578	242	2,000	100	200	1,000	
TOTAL TRAVEL & TRAINING	5,131	1,029	5,000	1,304	2,700	3,500	
<u>GRANTS ADJUSTMENTS</u>							
<u>SUPPLIES</u>							
202-4.8000.6121 (3121)Office Supplies	1,285	1,293	1,000	316	500	1,000	
TOTAL SUPPLIES	1,285	1,293	1,000	316	500	1,000	
<u>VEHICLE COST</u>							
202-4.8000.6251 Purchased Fuel	137	0	0	0	0	0	
202-4.8000.6262 Vehicle Care Outside of	10	0	0	0	0	0	
TOTAL VEHICLE COST	147	0	0	0	0	0	
<u>PERIODICALS, DUES &amp; SUBS</u>							
202-4.8000.6405 (4140)Dues & Subscriptio	90	188	0	0	0	500	
TOTAL PERIODICALS, DUES & SUBS	90	188	0	0	0	500	
<u>COUNTY EBT</u>							
202-4.8000.6500 County EBT	0	0	0	1	1	0	
TOTAL COUNTY EBT	0	0	0	1	1	0	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
202-4.8000.7020 Misc Expenses	7,929	797	5,000	4,871	5,000	8,000	
TOTAL MISC EXPENDITURES	7,929	797	5,000	4,871	5,000	8,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

CHILD SUPPORT ENFORCEMEN

EXPENDITURES			----- 2020 -----)			----- 2021 -----)	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
TOTAL CHILD SUPPORT ENFORCEMEN	148,641	133,851	143,688	94,751	128,939	165,370	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
GENERAL ASSISTANCE

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>PURCHASED PROF. SERVICE</u>							
202-4.9901.3209 Other Professional Servi	<u>14,605</u>	<u>11,124</u>	<u>12,991</u>	<u>7,994</u>	<u>16,000</u>	<u>19,081</u>	<u>_____</u>
TOTAL PURCHASED PROF. SERVICE	14,605	11,124	12,991	7,994	16,000	19,081	_____
<u>TRAVEL &amp; TRAINING</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
202-4.9901.6121 (3121)Office Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>26</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	0	0	0	26	26	0	_____
<u>VEHICLE COST</u>	_____	_____	_____	_____	_____	_____	_____
<u>DONATIONS, CONTRIB &amp; GRA</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL GENERAL ASSISTANCE	14,605	11,124	12,991	8,020	16,026	19,081	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

MEDICAL TRANSPORTATION

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.9902.1101 Wages - Regular	<u>4,175</u>	<u>8,740</u>	<u>10,203</u>	<u>5,019</u>	<u>7,250</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	4,175	8,740	10,203	5,019	7,250	0	0
<u>BENEFITS</u>							
202-4.9902.1201 FICA/Medicare	279	630	780	390	600	0	0
202-4.9902.1202 Retirement Plan	141	310	599	308	425	0	0
202-4.9902.1203 Workman's Comp	39	85	39	35	60	0	0
202-4.9902.1204 Unemployment Insurance	10	26	31	15	25	0	0
202-4.9902.1205 Medical/Dental Insurance	<u>885</u>	<u>1,826</u>	<u>1,828</u>	<u>1,015</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	1,353	2,876	3,277	1,762	2,610	0	0
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.9902.6611 Purch Service - Need Bas	<u>70,215</u>	<u>88,534</u>	<u>85,000</u>	<u>26,406</u>	<u>42,000</u>	<u>0</u>	<u>0</u>
TOTAL DONATIONS, CONTRIB & GRA	70,215	88,534	85,000	26,406	42,000	0	0
<u>MISC EXPENDITURES</u>							
202-4.9902.7020 Misc. Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>	<u>56</u>	<u>0</u>	<u>0</u>
TOTAL MISC EXPENDITURES	0	0	0	56	56	0	0
TOTAL MEDICAL TRANSPORTATION	75,743	100,150	98,480	33,243	51,916	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
REWIRING GRANT

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
202-4.9903.1101 Wages	0	0	0	0	0	16,341	
TOTAL SALARIES & WAGES	0	0	0	0	0	16,341	
<u>BENEFITS</u>							
202-4.9903.1201 FICA/Medicare	0	0	0	0	0	1,250	
202-4.9903.1202 Retirement Plan	0	0	0	0	0	980	
202-4.9903.1203 Workman's Comp	0	0	0	0	0	277	
202-4.9903.1204 Unemployment Insurance	0	0	0	0	0	49	
202-4.9903.1205 Medical/Dental Insurance	0	0	0	0	0	3,046	
TOTAL BENEFITS	0	0	0	0	0	5,602	
<u>PURCHASED PROF. SERVICE</u>							
<u>RENTAL</u>							
<u>COMMUNICATION</u>							
<u>TRAVEL &amp; TRAINING</u>							
<u>SUPPLIES</u>							
<u>VEHICLE COST</u>							
<u>DONATIONS, CONTRIB &amp; GRA</u>							
<u>MISC EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.9903.7412 (4320)Office Furn & Equi	0	0	0	0	0	3,000	
TOTAL NON CAPITAL PURCHASES	0	0	0	0	0	3,000	
TOTAL REWIRING GRANT	0	0	0	0	0	24,943	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

MEDICAID GRANTS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICE</u>							
202-4.9906.3209 Professional Service	0	4,939	0	0	0	0	
TOTAL PURCHASED PROF. SERVICE	0	4,939	0	0	0	0	
<u>REPAIRS &amp; MAINTENANCE</u>							
<u>COMMUNICATION</u>							
202-4.9906.5305 Shipping & Freight	0	450	0	0	0	0	
TOTAL COMMUNICATION	0	450	0	0	0	0	
<u>ADVERTISING</u>							
202-4.9906.5401 Ads/Publishing	0	2,670	0	1,621	2,500	1,500	
TOTAL ADVERTISING	0	2,670	0	1,621	2,500	1,500	
<u>TRAVEL &amp; TRAINING</u>							
202-4.9906.5803 Training & Education	5,043	12,070	15,350	( 1,995)	850	15,000	
202-4.9906.5804 Travel Costs	746	0	5,000	0	0	5,000	
TOTAL TRAVEL & TRAINING	5,789	12,070	20,350	( 1,995)	850	20,000	
<u>SUPPLIES</u>							
202-4.9906.6121 Office Supplies	778	6,305	2,500	444	444	0	
202-4.9906.6124 Small Tools & Equipment	0	0	0	123	123	0	
TOTAL SUPPLIES	778	6,305	2,500	566	567	0	
<u>DONATIONS, CONTRIB &amp; GRA</u>							
202-4.9906.6611 Purch Service - Need Bas	0	465	0	2,265	4,500	2,500	
TOTAL DONATIONS, CONTRIB & GRA	0	465	0	2,265	4,500	2,500	
<u>MISCELLANEOUS</u>							
<u>NON CAPITAL PURCHASES</u>							
202-4.9906.7411 Computer Equipment	0	632	0	0	0	0	
TOTAL NON CAPITAL PURCHASES	0	632	0	0	0	0	
TOTAL MEDICAID GRANTS	6,567	27,530	22,850	2,458	8,417	24,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

PAYROLL

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
202-4.9999.1203 Workman's Comp	( 0)	( 0)	0	587	0	0	_____
202-4.9999.1204 Unemployment Insurance	( 0)	21	0	( 321)	0	0	=====
TOTAL BENEFITS	( 0)	21	0	266	0	0	
TOTAL PAYROLL	( 0)	21	0	266	0	0	
TOTAL EXPENDITURES	4,145,217	4,057,367	5,800,128	3,450,006	6,412,843	5,706,599	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,124)	( 103,080)	( 329,927)	999,471	( 108,593)	( 72,694)	=====



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

217-1A FUND

REVENUES			2020		2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1A							
==							
<u>TAXES</u>							
217-3.5216.3112 Delinquent Tax	77	17	0	0	0	0	
217-3.5216.3115 Abatements	0	( 6)	0	0	0	0	
217-3.5216.3195 Del Tax - Penalties & In	<u>80</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES	157	27	0	0	0	0	
<u>INTERGOVERNMENTAL REV</u>							
<u>INTERFUND CHARGES</u>							
TOTAL 1A	157	27	0	0	0	0	
TOTAL REVENUES	<u>157</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

217-1A FUND

1A

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
<u>REPAIRS &amp; MAINTENANCE</u>							
217-4.5216.4307 Software Maint. Agreemen	0	5,541	0	0	0	0	
TOTAL REPAIRS & MAINTENANCE	0	5,541	0	0	0	0	
<u>PERMITS &amp; FEES</u>							
217-4.5216.5910 Treasurer Fees	5	1	0	0	0	0	
TOTAL PERMITS & FEES	5	1	0	0	0	0	
<u>NON CAPITAL PURCHASES</u>							
217-4.5216.7411 Computer Equipment	4,760	0	17	0	0	0	
TOTAL NON CAPITAL PURCHASES	4,760	0	17	0	0	0	
<u>PROJECTS</u>							
217-4.5216.8101 Parks & Recreation	15,060	0	42,500	0	0	40,708	
217-4.5216.8106 Port-O-Potty Rental	0	1,495	1,380	811	1,386	1,380	
217-4.5216.8110 N. Pagosa Foot Bridge -	0	0	30,000	0	0	30,000	
TOTAL PROJECTS	15,060	1,495	73,880	811	1,386	72,088	
<u>CAPITAL OUTLAY</u>							
TOTAL 1A	19,825	7,037	73,897	811	1,386	72,088	
TOTAL EXPENDITURES	19,825	7,037	73,897	811	1,386	72,088	
REVENUE OVER/(UNDER) EXPENDITURES	( 19,668)	( 7,010)	( 73,897)	( 811)	( 1,386)	( 72,088)	

219-ARCHULETA COMBINED DISPCH

	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
UNALLOCATED							
=====							
<u>INTERGOVERNMENTAL REV</u>							
219-3.0000.3380 Local / IGA Revenue	<u>323,177</u>	<u>341,628</u>	<u>389,228</u>	<u>291,921</u>	<u>389,228</u>	<u>445,800</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	323,177	341,628	389,228	291,921	389,228	445,800	
<u>CHARGES FOR SERVICES</u>							
219-3.0000.3410 Charges for Services	425	445	0	13	13	0	<u>          </u>
219-3.0000.3420 Emergency Telephone Serv	<u>219,312</u>	<u>202,511</u>	<u>227,000</u>	<u>112,665</u>	<u>314,500</u>	<u>395,166</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	219,737	202,957	227,000	112,678	314,513	395,166	
<u>INTERFUND CHARGES</u>							
219-3.0000.3911 Transfer In	<u>350,110</u>	<u>355,052</u>	<u>397,568</u>	<u>265,045</u>	<u>397,568</u>	<u>427,500</u>	<u>          </u>
TOTAL INTERFUND CHARGES	350,110	355,052	397,568	265,045	397,568	427,500	
<u>REIMBURSEM, FORFEITURES</u>							
219-3.0000.4550 CCOERA Forfeitures	<u>5,245</u>	<u>2,026</u>	<u>0</u>	<u>3,294</u>	<u>3,294</u>	<u>0</u>	<u>          </u>
TOTAL REIMBURSEM, FORFEITURES	5,245	2,026	0	3,294	3,294	0	
<u>MISCELLANEOUS REVENUE</u>							
-----							
TOTAL UNALLOCATED	898,269	901,663	1,013,796	672,938	1,104,603	1,268,466	
DISPATCH							
=====							
<u>CONTRIBUTIONS, GRANTS, D</u>							
219-3.4215.4031 Contributed Goods & Serv	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL CONTRIBUTIONS, GRANTS, D	10,000	0	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
219-3.4215.5550 Misc Revenue & Refunds	<u>5,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUE	5,759	0	0	0	0	0	
<u>OTHER SOURCE-DEBT PROCEE</u>							
-----							
TOTAL DISPATCH	15,759	0	0	0	0	0	
-----							
TOTAL REVENUES	<u>914,028</u>	<u>901,663</u>	<u>1,013,796</u>	<u>672,938</u>	<u>1,104,603</u>	<u>1,268,466</u>	<u>          </u>
=====							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

219-ARCHULETA COMBINED DISPCH  
UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
219-4.0000.1205 Med/Dental Insur - Adjus	4	0	0	0	0	0	
TOTAL BENEFITS	4	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
219-4.0000.7020 Misc. Expense	0	28	0	0	0	0	
219-4.0000.7025 Appropriated Contingency	0	0	15,000	0	0	25,000	
TOTAL CAPITAL OUTLAY	0	28	15,000	0	0	25,000	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
219-4.0000.9988 Transfer Out - Capital F	0	0	53,750	0	0	0	
TOTAL OTH. FINAN. USES/SOURCES	0	0	53,750	0	0	0	
TOTAL UNALLOCATED	4	28	68,750	0	0	25,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

219-ARCHULETA COMBINED DISPCH  
DISPATCH

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
219-4.4215.1101 Wages- Regular	421,365	506,018	551,009	312,028	511,830	514,244	_____
219-4.4215.1102 Wages - Overtime	22,404	32,785	25,000	20,045	32,340	25,000	_____
219-4.4215.1103 Wages - Part-time	<u>27,111</u>	<u>808</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,590</u>	=====
TOTAL SALARIES & WAGES	470,880	539,610	576,009	332,073	544,170	559,834	_____
<b>BENEFITS</b>							
219-4.4215.1201 FICA/Medicare	34,118	36,851	44,094	25,302	41,140	42,825	_____
219-4.4215.1202 Retirement Plan	17,791	20,683	40,350	20,870	32,450	37,747	_____
219-4.4215.1203 Worker's Comp	1,495	1,197	721	481	730	742	_____
219-4.4215.1204 Unemployment Insurance	1,413	1,552	1,729	819	1,640	1,682	_____
219-4.4215.1205 Medical / Dental	<u>89,994</u>	<u>117,810</u>	<u>135,382</u>	<u>75,631</u>	<u>113,660</u>	<u>123,909</u>	=====
TOTAL BENEFITS	144,811	178,094	222,276	123,105	189,620	206,905	_____
<b>PURCHASED PROF. SERVICES</b>							
219-4.4215.3209 Other Professional Servi	<u>0</u>	<u>10,110</u>	<u>29,450</u>	<u>0</u>	<u>29,450</u>	<u>29,450</u>	=====
TOTAL PURCHASED PROF. SERVICES	0	10,110	29,450	0	29,450	29,450	_____
<b>UTILITIES</b>							
219-4.4215.4112 Electric	4,080	4,095	4,500	2,317	4,500	0	_____
219-4.4215.4113 Gas	<u>240</u>	<u>260</u>	<u>300</u>	<u>140</u>	<u>300</u>	<u>0</u>	=====
TOTAL UTILITIES	4,320	4,355	4,800	2,457	4,800	0	_____
<b>REPAIRS &amp; MAINTENANCE</b>							
219-4.4215.4302 Computer Hardware-R&M	0	531	0	0	0	0	_____
219-4.4215.4307 Software License & Maint	33,500	40,390	32,280	14,167	32,280	32,280	_____
219-4.4215.4309 Other Maintenance & Repa	<u>815</u>	<u>938</u>	<u>2,000</u>	<u>7,789</u>	<u>7,789</u>	<u>2,000</u>	=====
TOTAL REPAIRS & MAINTENANCE	34,315	41,858	34,280	21,956	40,069	34,280	_____
<b>RENTAL</b>							
219-4.4215.4413 Furniture/Fixtures/Offic	0	2,379	2,000	296	2,000	2,000	_____
219-4.4215.4416 Other Rents & Leases	<u>13,808</u>	<u>14,240</u>	<u>14,500</u>	<u>11,118</u>	<u>14,500</u>	<u>14,500</u>	=====
TOTAL RENTAL	13,808	16,619	16,500	11,414	16,500	16,500	_____
<b>COMMUNICATIONS</b>							
219-4.4215.5302 Postage	0	2	0	191	200	0	_____
219-4.4215.5303 Telephone	17,926	17,400	18,580	8,669	14,701	14,610	_____
219-4.4215.5304 Other Communications	2,003	624	600	773	1,000	600	_____
219-4.4215.5305 Shipping	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMUNICATIONS	19,929	18,126	19,180	9,633	15,901	15,210	_____
<b>TRAVEL &amp; TRAINING</b>							
219-4.4215.5803 Training & Travel	<u>3,422</u>	<u>2,936</u>	<u>13,900</u>	<u>2,523</u>	<u>10,000</u>	<u>10,000</u>	=====
TOTAL TRAVEL & TRAINING	3,422	2,936	13,900	2,523	10,000	10,000	_____
<b>PERMITS &amp; FEES</b>							
219-4.4215.5910 Permits and Fees	<u>3,236</u>	<u>5,121</u>	<u>3,867</u>	<u>2,919</u>	<u>3,892</u>	<u>4,458</u>	=====
TOTAL PERMITS & FEES	3,236	5,121	3,867	2,919	3,892	4,458	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

219-ARCHULETA COMBINED DISPCH  
DISPATCH

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>							
219-4.4215.6117 Janitorial Supplies	149	10	0	330	330	0	
219-4.4215.6121 Office Supplies	1,427	1,332	1,100	440	1,100	1,100	
219-4.4215.6124 Small Tools & Equip	0	1,449	1,300	1,101	1,300	4,300	
219-4.4215.6125 Uniforms	0	1,948	250	0	250	250	
219-4.4215.6126 Other Operating Supplies	<u>0</u>	<u>414</u>	<u>750</u>	<u>1,194</u>	<u>1,400</u>	<u>750</u>	
TOTAL SUPPLIES	1,576	5,153	3,400	3,065	4,380	6,400	
<b>INTERFUND COSTS</b>							
219-4.4215.6322 GF Admin Fees	<u>58,764</u>	<u>62,282</u>	<u>49,605</u>	<u>33,070</u>	<u>49,605</u>	<u>56,464</u>	
TOTAL INTERFUND COSTS	58,764	62,282	49,605	33,070	49,605	56,464	
<b>PERIODICALS, DUES &amp; SUBS</b>							
219-4.4215.6405 Dues & Subscriptions	<u>0</u>	<u>25</u>	<u>650</u>	<u>779</u>	<u>779</u>	<u>650</u>	
TOTAL PERIODICALS, DUES & SUBS	0	25	650	779	779	650	
<b>CAPITAL OUTLAY</b>							
219-4.4215.7020 Misc. Expense	<u>0</u>	<u>272</u>	<u>0</u>	<u>1,069</u>	<u>1,069</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	272	0	1,069	1,069	0	
<b>NON CAPITAL PURCHASES</b>							
219-4.4215.7411 Computer Equipment	<u>2,066</u>	<u>2,225</u>	<u>650</u>	<u>983</u>	<u>985</u>	<u>650</u>	
TOTAL NON CAPITAL PURCHASES	2,066	2,225	650	983	985	650	
<b>CAPITAL OUTLAY</b>							
219-4.4215.8505 Capital Outlay	<u>36,059</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	36,059	0	3,000	0	3,000	0	
<b>DEBT</b>							
219-4.4215.9200 Debt Service Principal	52,307	54,168	56,089	37,174	56,088	14,332	
219-4.4215.9201 Debt Service Interest	<u>5,356</u>	<u>3,496</u>	<u>1,575</u>	<u>1,269</u>	<u>1,575</u>	<u>84</u>	
TOTAL DEBT	57,664	57,664	57,664	38,443	57,663	14,416	
<b>TOTAL DISPATCH</b>							
TOTAL DISPATCH	850,849	944,449	1,035,231	583,489	971,883	955,217	
<b>TOTAL EXPENDITURES</b>							
TOTAL EXPENDITURES	850,852	944,477	1,103,981	583,489	971,883	980,217	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
REVENUE OVER/(UNDER) EXPENDITURES	63,176	( 42,814)	( 90,185)	89,450	132,720	288,249	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

221-CONSERVATION TRUST

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERGOVERNMENTAL REV</u>							
221-3.0000.3357 State Shared Revenue - L	<u>106,711</u>	<u>129,029</u>	<u>130,295</u>	<u>55,670</u>	<u>109,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL INTERGOVERNMENTAL REV	106,711	129,029	130,295	55,670	109,000	110,000	110,000
<u>INVESTMENT EARNINGS</u>							
221-3.0000.3610 Interest Revenue	<u>8,300</u>	<u>10,718</u>	<u>11,000</u>	<u>2,678</u>	<u>4,015</u>	<u>3,000</u>	<u>3,000</u>
TOTAL INVESTMENT EARNINGS	8,300	10,718	11,000	2,678	4,015	3,000	3,000
<u>INTERFUND CHARGES</u>							
TOTAL UNALLOCATED	115,012	139,747	141,295	58,348	113,015	113,000	
WESTERN HERITAGE EVT CTR =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER SOURCE-SALE ASSETS</u>							
TOTAL REVENUES	<u>115,012</u>	<u>139,747</u>	<u>141,295</u>	<u>58,348</u>	<u>113,015</u>	<u>113,000</u>	<u>113,000</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

221-CONSERVATION TRUST

UNALLOCATED

EXPENDITURES			2020			2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>ROAD WORK</u>								
221-4.0000.7251 CTF to TOWN Projects	<u>30,000</u>	<u>60,000</u>	<u>60,000</u>	<u>22,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL ROAD WORK	30,000	60,000	60,000	22,500	60,000	60,000	60,000	60,000
<u>PROJECTS</u>								
221-4.0000.8101 Undesignated Projects	<u>100</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROJECTS	100	10,000	0	0	0	0	0	0
TOTAL UNALLOCATED	30,100	70,000	60,000	22,500	60,000	60,000	60,000	60,000



221-CONSERVATION TRUST  
 WESTERN HERITAGE EVT CTR

EXPENDITURES	(----- 2020 -----)				(----- 2021 -----)		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC OPERATIONS</u>							
221-4.4510.7026 WHEC Approp. Contingency	0	0	15,000	0	0	0	0
TOTAL MISC OPERATIONS	0	0	15,000	0	0	0	0
<u>PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>							
221-4.4510.8520 Capital Outlay - Buildin	0	0	150,000	109,928	109,928	0	_____
221-4.4510.8524 Aspen Springs Playgound	0	0	21,000	0	0	21,000	_____
221-4.4510.8525 Appropriated Capital Con	0	0	310,992	0	0	473,236	_____
221-4.4510.8529 WHEC Approp. Capital Con	0	0	94,000	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	575,992	109,928	109,928	494,236	_____
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL WESTERN HERITAGE EVT CTR	0	0	590,992	109,928	109,928	494,236	_____
TOTAL EXPENDITURES	30,100	70,000	650,992	132,428	169,928	554,236	=====
REVENUE OVER/(UNDER) EXPENDITURES	84,912	69,747	( 509,697)	( 74,080)	( 56,913)	( 441,236)	=====

301-JUSTICE SYSTEM CAP FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERFUND CHARGES</u>							
301-3.0000.3911 Transfer In - General Fu	0	1,500,000	1,737,000	1,158,000	2,937,000	3,900,000	_____
301-3.0000.3918 Transfer In - Combined D	<u>0</u>	<u>0</u>	<u>53,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	0	1,500,000	1,790,750	1,158,000	2,937,000	3,900,000	
TOTAL UNALLOCATED	0	1,500,000	1,790,750	1,158,000	2,937,000	3,900,000	
COURTHOUSE =====							
<u>INTERGOVERNMENTAL REV</u>							
301-3.3010.3340 State Grants	<u>0</u>	<u>99,047</u>	<u>0</u>	<u>100,953</u>	<u>566,000</u>	<u>1,634,400</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REV	0	99,047	0	100,953	566,000	1,634,400	
TOTAL COURTHOUSE	0	99,047	0	100,953	566,000	1,634,400	
SHERIFF OFFICES =====							
<u>INTERGOVERNMENTAL REV</u>							
<u>INTERFUND CHARGES</u>							
301-3.4132.3911 Transfer In - General Fu	<u>2,100,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND CHARGES	2,100,000	0	0	900,000	0	0	
TOTAL SHERIFF OFFICES	2,100,000	0	0	900,000	0	0	
TOTAL REVENUES	<u>2,100,000</u>	<u>1,599,047</u>	<u>1,790,750</u>	<u>2,158,953</u>	<u>3,503,000</u>	<u>5,534,400</u>	<u>=====</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

301-JUSTICE SYSTEM CAP FUND

UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
301-4.0000.8525 Appropriated Capital Con	0	0	900,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	900,000	0	0	0	0
TOTAL UNALLOCATED	0	0	900,000	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

301-JUSTICE SYSTEM CAP FUND  
COURTHOUSE

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.3010.3202 Architectural / Engineer	0	200,089	0	0	200,000	0	
TOTAL PURCHASED PROF. SERVICES	0	200,089	0	0	200,000	0	
<u>PERMITS &amp; FEES</u>							
301-4.3010.5910 Treasurer Fees	0	990	0	1,010	0	0	
TOTAL PERMITS & FEES	0	990	0	1,010	0	0	
<u>PERIODICALS, DUES &amp; SUBS</u>							
301-4.3010.6401 Advertising/Publishing	0	0	0	22	0	0	
TOTAL PERIODICALS, DUES & SUBS	0	0	0	22	0	0	
<u>MISC OPERATIONS</u>							
301-4.3010.7025 Appropriated Contingency	0	0	650,000	33,384	0	0	
TOTAL MISC OPERATIONS	0	0	650,000	33,384	0	0	
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
301-4.3010.7353 Contractual Construction	0	0	0	0	832,000	0	
301-4.3010.7355 Site Improvements & Util	0	0	0	0	80,000	0	
301-4.3010.7356 Other Expenses	0	0	0	0	17,000	0	
TOTAL OTH NON CAPITAL	0	0	0	0	929,000	0	
<u>CAPITAL OUTLAY</u>							
301-4.3010.8500 Capital Outlay	0	0	0	0	0	4,205,000	
301-4.3010.8525 Appropriated Capital Con	0	0	0	0	111,200	412,200	
TOTAL CAPITAL OUTLAY	0	0	0	0	111,200	4,617,200	
<u>DEBT</u>							
TOTAL COURTHOUSE	0	201,079	650,000	34,416	1,240,200	4,617,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

301-JUSTICE SYSTEM CAP FUND  
SHERIFF OFFICES

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.4132.3202 Architectural / Engineer	0	0	0	25,748	28,120	0	
TOTAL PURCHASED PROF. SERVICES	0	0	0	25,748	28,120	0	
<u>PERMITS &amp; FEES</u>							
301-4.4132.5910 Treasurer Fees	0	3,136	0	0	0	0	
TOTAL PERMITS & FEES	0	3,136	0	0	0	0	
<u>MISC OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
301-4.4132.7353 Contractual Construction	0	0	0	0	570,000	0	
301-4.4132.7356 Other Expenses	0	(555)	0	39,689	45,000	0	
TOTAL OTH NON CAPITAL	0	(555)	0	39,689	615,000	0	
<u>CAPITAL OUTLAY</u>							
301-4.4132.8500 Capital Outlay	0	608,554	287,675	247,942	0	0	
TOTAL CAPITAL OUTLAY	0	608,554	287,675	247,942	0	0	
<u>DEBT</u>							
<u>OTH. FINAN. USES/SOURCES</u>							
TOTAL SHERIFF OFFICES	0	611,135	287,675	313,379	643,120	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

301-JUSTICE SYSTEM CAP FUND  
DETENTION CENTER

EXPENDITURES	2020 (-----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED PROF. SERVICES</u>							
301-4.4610.3202 Architectural/Engineerin	0	0	0	0	127,466	0	
TOTAL PURCHASED PROF. SERVICES	0	0	0	0	127,466	0	
<u>PERMITS &amp; FEES</u>							
301-4.4610.5910 Treasurer Fees	0	0	0	0	0	0	
TOTAL PERMITS & FEES	0	0	0	0	0	0	
<u>MISC OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTH NON CAPITAL</u>							
301-4.4610.7353 Contractual Construction	0	0	0	0	10,481,269	0	
301-4.4610.7355 Site Improvements & Util	0	0	0	0	91,711	0	
301-4.4610.7356 Other Expenses	0	9,976	0	1,500	68,744	0	
TOTAL OTH NON CAPITAL	0	9,976	0	1,500	10,641,724	0	
<u>CAPITAL OUTLAY</u>							
301-4.4610.8500 Capital Outlay	0	45,000	0	0	0	0	
301-4.4610.8525 Appropriated Capital Con	0	214,630	2,731,309	2,269,758	0	0	
TOTAL CAPITAL OUTLAY	0	259,630	2,731,309	2,269,758	0	0	
<u>DEBT</u>							
301-4.4610.9200 Principle	0	0	360,000	0	360,000	375,000	
301-4.4610.9201 Interest	0	0	457,200	221,419	457,200	439,200	
TOTAL DEBT	0	0	817,200	221,419	817,200	814,200	
<hr/>							
TOTAL DETENTION CENTER	0	269,606	3,548,509	2,492,677	11,586,390	814,200	
<hr/>							
TOTAL EXPENDITURES	0	1,081,820	5,386,184	2,840,472	13,469,710	5,431,400	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	2,100,000	517,227	( 3,595,434)	( 681,519)	( 9,966,710)	103,000	

310-FAIRFIELD SETTLEMENT

REVENUES	2020				2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FAIRFIELD SETTLEMENT ST. =====							
<u>INVESTMENT EARNINGS</u>							
310-3.4319.3610 Interest Revenue	<u>10,041</u>	<u>11,653</u>	<u>12,500</u>	<u>3,917</u>	<u>3,917</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	10,041	11,653	12,500	3,917	3,917	0	0
TOTAL FAIRFIELD SETTLEMENT ST.	10,041	11,653	12,500	3,917	3,917	0	0
TOTAL REVENUES	<u>10,041</u>	<u>11,653</u>	<u>12,500</u>	<u>3,917</u>	<u>3,917</u>	<u>0</u>	<u>0</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

310-FAIRFIELD SETTLEMENT  
 FAIRFIELD SETTLEMENT ST.

EXPENDITURES	2018		2019		2020		2021	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>								
310-4.4319.4112 Settlement Expenditures	0		0	540,866	0	0	531,436	
TOTAL UTILITIES	0		0	540,866	0	0	531,436	
<u>OTH. FINAN. USES/SOURCES</u>								
TOTAL FAIRFIELD SETTLEMENT ST.	0		0	540,866	0	0	531,436	
TOTAL EXPENDITURES	0		0	540,866	0	0	531,436	
REVENUE OVER/(UNDER) EXPENDITURES	10,041		11,653	( 528,366)	3,917	3,917	( 531,436)	





501-SOLID WASTE FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>							
501-3.4327.3410 Charges for Service	<u>15,294</u>	<u>15,833</u>	<u>15,323</u>	<u>13,795</u>	<u>15,323</u>	<u>15,323</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	15,294	15,833	15,323	13,795	15,323	15,323	
<u>MISCELLANEOUS REVENUE</u>							
501-3.4327.5551 Cardboard Revenue	5,533	874	0	3,000	6,000	0	<u>          </u>
501-3.4327.5552 Plastic Revenue	0	720	0	0	0	0	<u>          </u>
501-3.4327.5553 Metal Recycling Revenue	910	2,449	0	0	0	0	<u>          </u>
501-3.4327.5554 E-Recycling Revenue	620	369	0	381	381	0	<u>          </u>
501-3.4327.5555 Paper Revenue	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUE	7,863	4,412	0	3,381	6,381	0	
TOTAL SW RECYCLING	23,157	20,245	15,323	17,177	21,704	15,323	
TOTAL REVENUES	<u>1,424,833</u>	<u>996,943</u>	<u>1,064,049</u>	<u>746,328</u>	<u>1,070,430</u>	<u>1,055,323</u>	<u>          </u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND  
UNALLOCATED

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
501-4.0000.1205 Med/Dental Insur - Adju	( 4,473)	0	0	0	0	0	0
TOTAL BENEFITS	( 4,473)	0	0	0	0	0	0
<u>MISC OPERATIONS</u>							
501-4.0000.7020 Misc. Expense	10	0	0	0	0	0	0
501-4.0000.7022 Appropriated Contingency	0	0	9,000	0	0	350,000	0
TOTAL MISC OPERATIONS	10	0	9,000	0	0	350,000	0
<u>MISCELLANEOUS</u>							
501-4.0000.8260 Depreciation Expense	128,623	184,411	0	0	175,000	0	0
TOTAL MISCELLANEOUS	128,623	184,411	0	0	175,000	0	0
<u>DEBT</u>	_____	_____	_____	_____	_____	_____	_____
<u>DHS</u>	_____	_____	_____	_____	_____	_____	_____
<u>GAIN/LOSS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTH. FINAN. USES/SOURCES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL UNALLOCATED	124,159	184,411	9,000	0	175,000	350,000	0

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND

SW ADMIN

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
501-4.4321.1101 Wages - Regular	<u>22,662</u>	<u>25,528</u>	<u>24,971</u>	<u>15,367</u>	<u>24,980</u>	<u>25,471</u>	<u>          </u>
TOTAL SALARIES & WAGES	22,662	25,528	24,971	15,367	24,980	25,471	
<b>BENEFITS</b>							
501-4.4321.1201 FICA/Medicare	1,659	1,793	1,920	1,246	2,020	1,949	<u>          </u>
501-4.4321.1202 Retirement Plan	910	988	1,757	1,061	1,640	1,783	<u>          </u>
501-4.4321.1203 Workman's Comp	4,454	5,302	1,436	963	1,450	1,464	<u>          </u>
501-4.4321.1204 Unemployment Insurance	0	0	75	0	0	76	<u>          </u>
501-4.4321.1205 Medical / Dental Insuran	<u>3,526</u>	<u>4,587</u>	<u>4,619</u>	<u>68</u>	<u>110</u>	<u>117</u>	<u>          </u>
TOTAL BENEFITS	10,549	12,669	9,807	3,337	5,220	5,389	
<b>PURCHASED PROF. SERVICES</b>							
<b>REPAIRS &amp; MAINTENANCE</b>							
501-4.4321.4307 Software Maintenance	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>          </u>
TOTAL REPAIRS & MAINTENANCE	1,000	1,000	1,000	500	1,000	1,000	
<b>COMMUNICATIONS</b>							
501-4.4321.5302 Postage	273	162	102	98	100	102	<u>          </u>
501-4.4321.5303 Telephone	<u>366</u>	<u>132</u>	<u>127</u>	<u>83</u>	<u>127</u>	<u>127</u>	<u>          </u>
TOTAL COMMUNICATIONS	639	295	229	181	227	229	
<b>ADVERTISING</b>							
501-4.4321.5401 Advertising/Publishing	<u>138</u>	<u>251</u>	<u>150</u>	<u>0</u>	<u>100</u>	<u>150</u>	<u>          </u>
TOTAL ADVERTISING	138	251	150	0	100	150	
<b>TRAVEL &amp; TRAINING</b>							
501-4.4321.5802 Meals & Hospitality	0	37	0	0	0	0	<u>          </u>
501-4.4321.5803 Training & Education	1,096	0	850	149	500	850	<u>          </u>
501-4.4321.5804 Travel Costs	<u>712</u>	<u>1,063</u>	<u>900</u>	<u>317</u>	<u>500</u>	<u>900</u>	<u>          </u>
TOTAL TRAVEL & TRAINING	1,807	1,100	1,750	466	1,000	1,750	
<b>SUPPLIES</b>							
501-4.4321.6121 Office Supplies	182	574	150	106	150	150	<u>          </u>
501-4.4321.6125 Uniforms	1,463	1,373	1,938	467	500	1,938	<u>          </u>
501-4.4321.6126 Other Operating Supplies	<u>147</u>	<u>3,253</u>	<u>0</u>	<u>193</u>	<u>200</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	1,792	5,200	2,088	766	850	2,088	
<b>ROAD SUPPLIES</b>							
<b>INTERFUND COSTS</b>							
501-4.4321.6322 GF Admin Fees	<u>33,671</u>	<u>45,975</u>	<u>100,364</u>	<u>66,909</u>	<u>100,364</u>	<u>107,506</u>	<u>          </u>
TOTAL INTERFUND COSTS	33,671	45,975	100,364	66,909	100,364	107,506	
<b>PERIODICALS, DUES &amp; SUBS</b>							
501-4.4321.6405 Dues & Subscriptions	<u>223</u>	<u>566</u>	<u>250</u>	<u>518</u>	<u>550</u>	<u>250</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	223	566	250	518	550	250	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND

SW ADMIN

EXPENDITURES			2020			2021	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISC OPERATIONS</u>							
501-4.4321.7055 Misc Expenditures	0	0	0	200	200	0	<u>0</u>
TOTAL MISC OPERATIONS	0	0	0	200	200	0	<u>0</u>
<u>MISCELLANEOUS</u>							
TOTAL SW ADMIN	72,481	92,584	140,609	88,245	134,491	143,833	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND

SW LANDFILL

EXPENDITURES	2020				2021		PROPOSED BUDGET
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SALARIES &amp; WAGES</u>							
501-4.4322.1101 Wages - Regular	89,923	98,770	93,427	57,502	93,440	95,297	
501-4.4322.1102 Wages - OT	0	699	5,000	0	0	5,000	
501-4.4322.1125 Compensated Absences	<u>5,071</u>	<u>1,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & WAGES	94,993	100,971	98,427	57,502	93,440	100,297	
<u>BENEFITS</u>							
501-4.4322.1201 FICA/Medicare	6,619	6,962	7,530	4,349	7,020	7,673	
501-4.4322.1202 Retirement Plan	3,597	3,838	6,890	3,042	4,680	7,021	
501-4.4322.1203 Workman's Comp	5,397	5,146	6,335	4,264	6,400	6,454	
501-4.4322.1204 Unemployment Insurance	270	281	296	140	280	301	
501-4.4322.1205 Medical / Dental Insuran	<u>12,755</u>	<u>19,702</u>	<u>24,938</u>	<u>16,581</u>	<u>24,880</u>	<u>24,938</u>	
TOTAL BENEFITS	28,638	35,928	45,989	28,376	43,260	46,387	
<u>PURCHASED PROF. SERVICES</u>							
501-4.4322.3206 Medical Services	676	0	0	0	0	0	
501-4.4322.3209 Other Professional Servi	<u>112,836</u>	<u>56,907</u>	<u>110,000</u>	<u>22,525</u>	<u>110,000</u>	<u>110,000</u>	
TOTAL PURCHASED PROF. SERVICES	113,512	56,907	110,000	22,525	110,000	110,000	
<u>UTILITIES</u>							
501-4.4322.4112 Electric	<u>2,858</u>	<u>3,134</u>	<u>3,060</u>	<u>1,787</u>	<u>3,060</u>	<u>3,060</u>	
TOTAL UTILITIES	2,858	3,134	3,060	1,787	3,060	3,060	
<u>RENTAL</u>							
501-4.4322.4415 Machinery/Equipment/Vehi	4,831	2,250	20,000	11,747	20,000	20,000	
501-4.4322.4416 Other Rents/Leases	<u>1,140</u>	<u>1,260</u>	<u>1,500</u>	<u>725</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL RENTAL	5,971	3,510	21,500	12,472	21,500	21,500	
<u>COMMUNICATIONS</u>							
501-4.4322.5303 Telephone	601	753	682	326	627	627	
501-4.4322.5305 Shipping & Freight	<u>97</u>	<u>198</u>	<u>360</u>	<u>0</u>	<u>360</u>	<u>360</u>	
TOTAL COMMUNICATIONS	698	951	1,042	326	987	987	
<u>ADVERTISING</u>							
<u>SUPPLIES</u>							
501-4.4322.6124 Small Tools & Equipment	4,775	1,518	600	1,118	1,200	600	
501-4.4322.6125 Uniforms	466	0	0	100	900	0	
501-4.4322.6126 Other Operating Supplies	<u>3,245</u>	<u>1,002</u>	<u>1,000</u>	<u>2,195</u>	<u>2,195</u>	<u>1,000</u>	
TOTAL SUPPLIES	8,487	2,520	1,600	3,412	4,295	1,600	
<u>ROAD SUPPLIES</u>							
501-4.4322.6264 Materials (Repair & Main	<u>0</u>	<u>16</u>	<u>0</u>	<u>507</u>	<u>507</u>	<u>0</u>	
TOTAL ROAD SUPPLIES	0	16	0	507	507	0	
<u>INTERFUND COSTS</u>							
501-4.4322.6361 Fuel	34,775	33,087	33,245	20,856	33,861	36,050	
501-4.4322.6364 Fleet Charges	<u>131,819</u>	<u>90,236</u>	<u>126,266</u>	<u>83,666</u>	<u>148,024</u>	<u>157,560</u>	
TOTAL INTERFUND COSTS	166,594	123,323	159,511	104,523	181,885	193,610	

501-SOLID WASTE FUND  
 SW LANDFILL

EXPENDITURES			----- 2020 -----			----- 2021 -----	
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERIODICALS, DUES &amp; SUBS</u>							
501-4.4322.6410 Permits and Fees	29,620	32,438	10,811	21,273	21,273	1,153	
501-4.4322.6415 Landfill Closure Costs	<u>40,239</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	
TOTAL PERIODICALS, DUES & SUBS	69,860	32,438	50,811	21,273	61,273	41,153	
<u>MISC OPERATIONS</u>							
501-4.4322.7020 Misc. Expenditures	0	91	300	3,034	3,034	300	
501-4.4322.7057 SWL- NSF Checks Expense	<u>155</u>	<u>45</u>	<u>100</u>	<u>91</u>	<u>100</u>	<u>100</u>	
TOTAL MISC OPERATIONS	155	136	400	3,125	3,134	400	
<u>MISCELLANEOUS</u>							
<u>DHS</u>							
501-4.4322.8500 Capital Outlay	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>0</u>	<u>165,000</u>	<u>165,000</u>	
TOTAL DHS	0	0	165,000	0	165,000	165,000	
<u>DEBT</u>							
501-4.4322.9200 Principal	0	28,810	29,712	0	29,712	30,641	
501-4.4322.9201 Interest	<u>7,633</u>	<u>3,779</u>	<u>2,877</u>	<u>0</u>	<u>2,877</u>	<u>1,948</u>	
TOTAL DEBT	7,633	32,589	32,589	0	32,589	32,589	
TOTAL SW LANDFILL	499,398	392,422	689,929	255,827	720,930	716,583	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND  
 SW PAGOSA TRANSFER STN

EXPENDITURES	2020							2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>SALARIES &amp; WAGES</b>								
501-4.4323.1101 Wages - Regular	91,948	90,926	98,495	60,630	98,530	100,462		
501-4.4323.1102 Wages - OT	0	395	300	0	0	300		
501-4.4323.1125 Compensated Absences	<u>6,527</u>	<u>741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & WAGES	98,475	92,062	98,795	60,630	98,530	100,762		
<b>BENEFITS</b>								
501-4.4323.1201 FICA/Medicare	6,411	6,209	7,558	4,636	7,490	7,709		
501-4.4323.1202 Retirement Plan	3,678	3,501	6,916	3,642	5,610	7,053		
501-4.4323.1203 Workman's Comp	4,417	4,384	6,363	4,276	6,420	6,489		
501-4.4323.1204 Unemployment Insurance	276	268	297	148	300	303		
501-4.4323.1205 Medical / Dental Insuran	<u>30,066</u>	<u>25,037</u>	<u>32,351</u>	<u>14,884</u>	<u>22,370</u>	<u>22,194</u>		
TOTAL BENEFITS	44,847	39,399	53,485	27,585	42,190	43,748		
<b>UTILITIES</b>								
501-4.4323.4112 Electric	<u>2,682</u>	<u>3,185</u>	<u>2,900</u>	<u>1,974</u>	<u>2,900</u>	<u>2,900</u>		
TOTAL UTILITIES	2,682	3,185	2,900	1,974	2,900	2,900		
<b>REPAIRS &amp; MAINTENANCE</b>								
501-4.4323.4364 Materials-Repair/Maintai	<u>538</u>	<u>897</u>	<u>300</u>	<u>822</u>	<u>822</u>	<u>300</u>		
TOTAL REPAIRS & MAINTENANCE	538	897	300	822	822	300		
<b>RENTAL</b>								
501-4.4323.4413 Furniture/Fixtures/Off E	0	0	100	0	100	100		
501-4.4323.4416 Other Rents/Leases	<u>1,140</u>	<u>1,580</u>	<u>1,040</u>	<u>725</u>	<u>725</u>	<u>1,040</u>		
TOTAL RENTAL	1,140	1,580	1,140	725	825	1,140		
<b>COMMUNICATIONS</b>								
501-4.4323.5303 Telephone	<u>579</u>	<u>609</u>	<u>589</u>	<u>296</u>	<u>584</u>	<u>584</u>		
TOTAL COMMUNICATIONS	579	609	589	296	584	584		
<b>ADVERTISING</b>								
501-4.4323.5401 Advertising	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>100</u>	<u>200</u>		
TOTAL ADVERTISING	0	0	200	0	100	200		
<b>PERMITS &amp; FEES</b>								
501-4.4323.5910 Fee for Recycle Material	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>100</u>	<u>250</u>		
TOTAL PERMITS & FEES	0	0	250	0	100	250		
<b>SUPPLIES</b>								
501-4.4323.6124 Small Tools & Equipment	21	171	931	94	500	931		
501-4.4323.6125 Uniforms	309	0	0	0	0	0		
501-4.4323.6126 Other Operating Supplies	<u>689</u>	<u>1,333</u>	<u>600</u>	<u>263</u>	<u>300</u>	<u>1,200</u>		
TOTAL SUPPLIES	1,019	1,504	1,531	357	800	2,131		
<b>PERIODICALS, DUES &amp; SUBS</b>								
501-4.4323.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>1,120</u>	<u>0</u>	<u>1,000</u>	<u>1,120</u>		
TOTAL PERIODICALS, DUES & SUBS	0	0	1,120	0	1,000	1,120		



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND  
 SW PAGOSA TRANSFER STN

EXPENDITURES	2020				2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____
DHS	_____	_____	_____	_____	_____	_____	_____
TOTAL SW PAGOSA TRANSFER STN	149,280	139,236	160,310	92,389	147,851	153,135	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND  
 SW ARBOLES TRANSFER STN

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
501-4.4324.1103 Wages- part-time	<u>10,927</u>	<u>12,145</u>	<u>12,172</u>	<u>7,252</u>	<u>11,800</u>	<u>12,414</u>	<u>          </u>
TOTAL SALARIES & WAGES	10,927	12,145	12,172	7,252	11,800	12,414	
<u>BENEFITS</u>							
501-4.4324.1201 FICA/Medicare	836	893	931	591	960	950	<u>          </u>
501-4.4324.1203 Workman's Comp	732	700	784	527	800	805	<u>          </u>
501-4.4324.1204 Unemployment Insurance	<u>33</u>	<u>35</u>	<u>36</u>	<u>18</u>	<u>40</u>	<u>37</u>	<u>          </u>
TOTAL BENEFITS	1,600	1,628	1,751	1,136	1,800	1,792	
<u>UTILITIES</u>							
501-4.4324.4112 Electric	<u>484</u>	<u>589</u>	<u>480</u>	<u>537</u>	<u>725</u>	<u>480</u>	<u>          </u>
TOTAL UTILITIES	484	589	480	537	725	480	
<u>REPAIRS &amp; MAINTENANCE</u>							
501-4.4324.4364 Materials- Repairs/ Main	<u>0</u>	<u>1,978</u>	<u>100</u>	<u>674</u>	<u>674</u>	<u>100</u>	<u>          </u>
TOTAL REPAIRS & MAINTENANCE	0	1,978	100	674	674	100	
<u>RENTAL</u>							
501-4.4324.4416 Other Rents/Leases	<u>300</u>	<u>1,560</u>	<u>1,500</u>	<u>910</u>	<u>1,000</u>	<u>1,500</u>	<u>          </u>
TOTAL RENTAL	300	1,560	1,500	910	1,000	1,500	
<u>COMMUNICATIONS</u>							
501-4.4324.5303 Telephone	<u>634</u>	<u>666</u>	<u>651</u>	<u>336</u>	<u>572</u>	<u>572</u>	<u>          </u>
TOTAL COMMUNICATIONS	634	666	651	336	572	572	
<u>ADVERTISING</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>PERMITS &amp; FEES</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>SUPPLIES</u>							
501-4.4324.6124 Small Tools & Equipment	0	0	250	192	250	250	<u>          </u>
501-4.4324.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>	<u>27</u>	<u>0</u>	<u>          </u>
TOTAL SUPPLIES	0	0	250	219	277	250	
<u>PERIODICALS, DUES &amp; SUBS</u>							
501-4.4324.6410 Permits and Fees	<u>0</u>	<u>0</u>	<u>1,122</u>	<u>0</u>	<u>1,122</u>	<u>1,122</u>	<u>          </u>
TOTAL PERIODICALS, DUES & SUBS	0	0	1,122	0	1,122	1,122	
<u>MISCELLANEOUS</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>DHS</u>							
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL SW ARBOLES TRANSFER STN	13,946	18,566	18,026	11,064	17,970	18,230	

501-SOLID WASTE FUND  
 SW RECYCLING

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
501-4.4327.1203 Workman's Comp	<u>184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	184	0	0	0	0	0	0
<u>PURCHASED PROF. SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>RENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____
<u>PERMITS &amp; FEES</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
501-4.4327.6126 Other Operating Supplies	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	600	0	600	0	0
<u>PROPERTY, PLANT &amp; EQUIP.</u>	_____	_____	_____	_____	_____	_____	_____
<u>DHS</u>							
501-4.4327.8510 Capital Outlay - Equipme	0	0	40,000	0	0	0	0
501-4.4327.8520 Capital Outlay - Buildin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>0</u>
TOTAL DHS	0	0	40,000	0	9,500	0	0
TOTAL SW RECYCLING	184	0	40,600	0	10,100	0	0
TOTAL EXPENDITURES	859,447	827,219	1,058,474	447,526	1,206,342	1,381,781	
REVENUE OVER/(UNDER) EXPENDITURES	565,385	169,724	5,575	298,803	( 135,912)	( 326,458)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

504-AIRPORT FUND

REVENUES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>TAXES</u>							
504-3.0000.3194 Sales Tax - Airport Rest	<u>30,868</u>	<u>23,274</u>	<u>36,502</u>	<u>5,665</u>	<u>37,232</u>	<u>36,502</u>	<u>          </u>
TOTAL TAXES	30,868	23,274	36,502	5,665	37,232	36,502	
<u>INTERFUND CHARGES</u>							
504-3.0000.3911 Transfer In - General Fu	<u>195,000</u>	<u>198,900</u>	<u>100,000</u>	<u>8,333</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTERFUND CHARGES	195,000	198,900	100,000	8,333	0	0	
<u>REIMBURSEM, FORFEITURES</u>							
<u>MISCELLANEOUS REVENUE</u>							
TOTAL UNALLOCATED	225,868	222,174	136,502	13,998	37,232	36,502	
AIRPORT =====							
<u>INTERGOVERNMENTAL REV</u>							
504-3.5502.3313 Federal Grants FAA Capit	<u>0</u>	<u>132,980</u>	<u>162,000</u>	<u>67,164</u>	<u>162,000</u>	<u>0</u>	<u>          </u>
504-3.5502.3343 State Grants Capital	<u>0</u>	<u>7,388</u>	<u>9,000</u>	<u>3,648</u>	<u>9,000</u>	<u>45,000</u>	<u>          </u>
TOTAL INTERGOVERNMENTAL REV	0	140,368	171,000	70,812	171,000	45,000	
<u>CHARGES FOR SERVICES</u>							
504-3.5502.3410 FBO Fuel Flow Fees (Avje	<u>11,850</u>	<u>8,907</u>	<u>9,000</u>	<u>5,966</u>	<u>10,000</u>	<u>10,000</u>	<u>          </u>
504-3.5502.3412 Fuel Flow	<u>22,686</u>	<u>16,617</u>	<u>10,000</u>	<u>4,413</u>	<u>10,000</u>	<u>10,000</u>	<u>          </u>
504-3.5502.3414 Airport Fees	<u>17,080</u>	<u>15,718</u>	<u>10,000</u>	<u>8,173</u>	<u>20,000</u>	<u>25,000</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	51,616	41,242	29,000	18,552	40,000	45,000	
<u>RENTS, LEASE &amp; ROYALTY</u>							
504-3.5502.3822 Land Lease	<u>61,063</u>	<u>64,676</u>	<u>63,000</u>	<u>67,115</u>	<u>68,000</u>	<u>68,000</u>	<u>          </u>
504-3.5502.3823 FBO Rent	<u>13,000</u>	<u>11,000</u>	<u>12,000</u>	<u>8,800</u>	<u>13,200</u>	<u>13,200</u>	<u>          </u>
504-3.5502.3824 Hangar Rent	<u>7,694</u>	<u>7,711</u>	<u>7,250</u>	<u>4,548</u>	<u>7,812</u>	<u>7,900</u>	<u>          </u>
TOTAL RENTS, LEASE & ROYALTY	81,757	83,387	82,250	80,464	89,012	89,100	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
504-3.5502.4550 Expense Reimbursement	<u>0</u>	<u>2,250</u>	<u>4,320</u>	<u>5,058</u>	<u>5,058</u>	<u>0</u>	<u>          </u>
TOTAL REIMBURSEM, FORFEITURES	0	2,250	4,320	5,058	5,058	0	
<u>MISCELLANEOUS REVENUE</u>							
504-3.5502.5590 Airport Misc Revenue & R	<u>219</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS REVENUE	219	7	0	0	0	0	
TOTAL AIRPORT	133,592	267,254	286,570	174,886	305,070	179,100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

504-AIRPORT FUND

UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
<u>BENEFITS</u>							
504-4.0000.1205 Med/Dental Insur - Adju	(12)	0	0	0	0	0	0
TOTAL BENEFITS	(12)	0	0	0	0	0	0
<u>Miscellaneous Operations</u>							
504-4.0000.7025 Appropriated Contingency	0	0	10,000	0	0	10,000	0
TOTAL Miscellaneous Operations	0	0	10,000	0	0	10,000	0
<u>DEBT</u>							
<u>DHS</u>							
504-4.0000.9510 Depreciation Expense	2,799,150	894,673	0	0	850,000	0	0
TOTAL DHS	2,799,150	894,673	0	0	850,000	0	0
TOTAL UNALLOCATED	2,799,138	894,673	10,000	0	850,000	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

504-AIRPORT FUND

AIRPORT

			2020			2021	
EXPENDITURES	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>							
504-4.5502.1101 Wages - Regular	100,344	106,663	106,926	65,800	106,930	109,065	
504-4.5502.1125 Compensated Absences	( 351)	( 730)	0	0	0	0	
TOTAL SALARIES & WAGES	99,993	105,933	106,926	65,800	106,930	109,065	
<u>BENEFITS</u>							
504-4.5502.1201 FICA/Medicare	7,577	7,705	8,253	5,244	8,470	8,380	
504-4.5502.1202 Retirement Plan	4,047	4,144	7,552	4,561	7,040	7,668	
504-4.5502.1203 Workman's Comp	5,966	5,675	6,748	4,539	6,810	6,888	
504-4.5502.1204 Unemployment Insurance	301	308	324	160	330	329	
504-4.5502.1205 Medical / Dental Insuran	4,787	7,588	7,625	5,066	7,610	7,625	
TOTAL BENEFITS	22,678	25,419	30,502	19,571	30,260	30,890	
<u>PURCHASED PROF. SERVICES</u>							
504-4.5502.3209 Other Professional Servi	3,540	4,770	5,000	6,640	6,640	7,000	
TOTAL PURCHASED PROF. SERVICES	3,540	4,770	5,000	6,640	6,640	7,000	
<u>UTILITIES</u>							
504-4.5502.4110 Water & Sewer Services	214	146	200	59	105	0	
504-4.5502.4111 Disposal Services	1,644	1,174	1,068	760	1,140	0	
504-4.5502.4112 Electric	16,211	6,871	7,200	3,996	7,050	0	
504-4.5502.4113 Gas	1,832	1,517	1,600	907	1,820	0	
TOTAL UTILITIES	19,901	9,708	10,068	5,723	10,115	0	
<u>REPAIRS &amp; MAINTENANCE</u>							
504-4.5502.4301 Building/Structures - R&	3,874	5,904	4,000	414	4,000	5,000	
504-4.5502.4306 Roads/Pavement	6,323	1,052	10,000	0	10,000	10,000	
504-4.5502.4307 Software Agreements	0	0	0	300	300	350	
504-4.5502.4308 Snow Removal	7,804	25,341	15,000	1,275	15,000	18,000	
504-4.5502.4309 Other Maintenance & Repa	190	355	500	7	500	2,500	
504-4.5502.4310 Agricultural/Landscaping	8,885	14,118	22,000	8,833	22,000	22,000	
504-4.5502.4367 Other Maintenance & Repa	1,353	4,254	4,000	5,970	5,970	5,000	
TOTAL REPAIRS & MAINTENANCE	28,429	51,023	55,500	16,799	57,770	62,850	
<u>RENTAL</u>							
504-4.5502.4415 Machinery & Equipment	3,415	3,464	4,000	0	4,000	5,000	
504-4.5502.4416 Rents	1,200	1,200	0	0	0	0	
TOTAL RENTAL	4,615	4,664	4,000	0	4,000	5,000	
<u>INSURANCE</u>							
504-4.5502.5203 Other Insurance	4,121	4,121	4,121	4,636	4,636	4,636	
TOTAL INSURANCE	4,121	4,121	4,121	4,636	4,636	4,636	
<u>COMMUNICATIONS</u>							
504-4.5502.5302 Postage	0	4	0	1	1	0	
504-4.5502.5303 Telephone	1,402	1,814	1,796	1,026	1,637	1,637	
TOTAL COMMUNICATIONS	1,402	1,818	1,796	1,026	1,638	1,637	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

504-AIRPORT FUND

AIRPORT

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADVERTISING</u>							
504-4.5502.5401 Advertising/Publishing	295	351	500	295	500	700	
TOTAL ADVERTISING	295	351	500	295	500	700	
<u>TRAVEL &amp; TRAINING</u>							
504-4.5502.5803 Training and Education	0	0	800	0	800	800	
504-4.5502.5804 Travel Costs	357	706	1,200	0	1,200	2,200	
TOTAL TRAVEL & TRAINING	357	706	2,000	0	2,000	3,000	
<u>PERMITS &amp; FEES</u>							
504-4.5502.5910 Treasurer Fees	2,262	1,967	1,496	1,211	1,662	1,706	
TOTAL PERMITS & FEES	2,262	1,967	1,496	1,211	1,662	1,706	
<u>SUPPLIES</u>							
504-4.5502.6117 Janitorial Supplies	338	712	600	358	600	700	
504-4.5502.6121 Office Supplies	469	252	500	185	500	500	
504-4.5502.6124 Small Tools & Equipment	262	0	0	0	0	0	
504-4.5502.6125 Uniforms	722	740	700	0	700	1,400	
504-4.5502.6126 Other Operating Supplies	145	0	0	7	7	0	
504-4.5502.6128 Fuel	3,302	6,615	5,000	466	5,000	5,000	
TOTAL SUPPLIES	5,237	8,319	6,800	1,016	6,807	7,600	
<u>VEHICLE COST</u>							
504-4.5502.6262 Vehicle Care Outside of	0	0	0	27	27	0	
TOTAL VEHICLE COST	0	0	0	27	27	0	
<u>INTERFUND COSTS</u>							
504-4.5502.6322 GF Admin Fees	19,819	21,731	17,356	11,571	17,356	28,979	
504-4.5502.6364 Fleet Charges	7,689	13,452	32,137	5,664	16,047	17,090	
TOTAL INTERFUND COSTS	27,508	35,183	49,493	17,234	33,403	46,069	
<u>PERIODICALS, DUES &amp; SUBS</u>							
504-4.5502.6405 Dues & Subscriptions	460	510	700	640	700	700	
504-4.5502.6408 Other Services	0	0	0	100	100	0	
504-4.5502.6410 Permits and Fees	400	1,116	1,433	800	1,433	1,433	
TOTAL PERIODICALS, DUES & SUBS	860	1,626	2,133	1,540	2,233	2,133	
<u>Miscellaneous Operations</u>							
504-4.5502.7020 Misc Expenditures	577	181	0	35	35	0	
TOTAL Miscellaneous Operations	577	181	0	35	35	0	
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
504-4.5502.8515 Capital Outlay-Improvement	0	0	180,000	63,297	63,297	0	
TOTAL CAPITAL OUTLAY	0	0	180,000	63,297	63,297	0	
TOTAL AIRPORT	221,774	255,788	460,335	204,851	331,953	282,286	
TOTAL EXPENDITURES	3,020,912	1,150,461	470,335	204,851	1,181,953	292,286	

607-FLEET FUND

	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UNALLOCATED =====							
<u>INTERFUND CHARGES</u>							
<u>REIMBURSEM, FORFEITURES</u>							
607-3.0000.4550 CCOERA Forfeiture	410	4,068	0	0	0	0	
TOTAL REIMBURSEM, FORFEITURES	410	4,068	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER SOURCE-ALLOCATION</u>							
<u>OTHER SOURCE-TRANSFERS</u>							
607-3.0000.9910 Transfer In	300,000	100,000	350,000	( 29,167)	0	0	
TOTAL OTHER SOURCE-TRANSFERS	300,000	100,000	350,000	( 29,167)	0	0	
TOTAL UNALLOCATED	300,410	104,068	350,000	( 29,167)	0	0	
FLEET OPERATIONS =====							
<u>CHARGES FOR SERVICES</u>							
607-3.4955.3410 Intragovernmental Fleet	1,195,603	1,353,036	1,494,000	889,005	1,423,085	1,514,930	
TOTAL CHARGES FOR SERVICES	1,195,603	1,353,036	1,494,000	889,005	1,423,085	1,514,930	
<u>CONTRIBUTIONS, GRANTS, D</u>							
<u>REIMBURSEM, FORFEITURES</u>							
607-3.4955.4522 Insurance Reimbursements	35,860	22,520	0	26,984	26,984	0	
TOTAL REIMBURSEM, FORFEITURES	35,860	22,520	0	26,984	26,984	0	
<u>MISCELLANEOUS REVENUE</u>							
607-3.4955.5550 Miscellaneous Revenue	652	1,450	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	652	1,450	0	0	0	0	
<u>OTHER SOURCE-SALE ASSETS</u>							
607-3.4955.9050 Sale of Assets	24,523	71,900	0	0	0	0	
TOTAL OTHER SOURCE-SALE ASSETS	24,523	71,900	0	0	0	0	
<u>OTHER SOURCE-ALLOCATION</u>							
TOTAL FLEET OPERATIONS	1,256,637	1,448,906	1,494,000	915,989	1,450,069	1,514,930	
TOTAL REVENUES =====	1,557,047	1,552,974	1,844,000	886,823	1,450,069	1,514,930	



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

607-FLEET FUND

UNALLOCATED

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS</u>							
607-4.0000.1205 Med/Dental Insur - Adju	( 486)	0	0	0	0	0	0
TOTAL BENEFITS	( 486)	0	0	0	0	0	0
<u>MISC EXPS</u>							
607-4.0000.7025 Appropriated Contingency	0	0	80,000	0	0	80,000	0
TOTAL MISC EXPS	0	0	80,000	0	0	80,000	0
<u>DEBT EXPENSE</u>	_____	_____	_____	_____	_____	_____	_____
<u>Other Uses</u>							
607-4.0000.9510 Depreciation Expense	405,938	519,267	0	0	500,000	0	0
TOTAL Other Uses	405,938	519,267	0	0	500,000	0	0
<b>TOTAL UNALLOCATED</b>	<b>405,452</b>	<b>519,267</b>	<b>80,000</b>	<b>0</b>	<b>500,000</b>	<b>80,000</b>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

607-FLEET FUND  
FLEET OPERATIONS

EXPENDITURES	(----- 2020 -----) (----- 2021 -----)						
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; WAGES</b>							
607-4.4955.1101 Wages - Regular	217,894	217,275	230,813	132,625	212,380	231,882	
607-4.4955.1102 Wage - Overtime	28	342	0	0	0	0	
607-4.4955.1104 Wages- Tool Allowance	6,346	5,594	5,974	3,404	5,420	0	
607-4.4955.1120 Wages-On Call	0	2,435	0	449	900	0	
607-4.4955.1125 Comp Absences	( 1,209)	1,144	0	0	0	0	
TOTAL SALARIES & WAGES	223,058	226,790	236,787	136,477	218,700	231,882	
<b>BENEFITS</b>							
607-4.4955.1201 FICA / Medicare	15,504	15,800	18,154	10,776	17,160	17,739	
607-4.4955.1202 Retirement	8,663	8,675	16,611	8,977	13,620	16,231	
607-4.4955.1203 Workman's Compensation	8,470	8,053	6,609	4,448	6,680	6,647	
607-4.4955.1204 Unemployment Insurance	655	625	712	333	670	696	
607-4.4955.1205 Medical / Dental Insuran	47,600	35,316	28,205	16,496	25,410	36,631	
TOTAL BENEFITS	80,892	68,470	70,291	41,029	63,540	77,944	
<b>PROFESSIONAL SERVICES</b>							
607-4.4955.3206 Medical Services	1,034	837	1,400	150	1,400	1,400	
607-4.4955.3209 Other Professional Servi	2,997	4,193	5,000	3,881	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	4,031	5,030	6,400	4,031	6,400	6,400	
<b>UTILITIES</b>							
607-4.4955.4110 Water & Sewer	706	962	1,200	941	1,200	1,200	
607-4.4955.4111 Disposal Services	5,979	1,120	2,520	700	2,520	2,520	
607-4.4955.4112 Electric	6,459	6,929	7,000	3,388	7,000	7,000	
607-4.4955.4113 Gas	3,319	3,731	3,000	1,977	3,000	3,000	
TOTAL UTILITIES	16,464	12,741	13,720	7,007	13,720	13,720	
<b>REPAIRS &amp; MAINTENANCE</b>							
607-4.4955.4301 Buildings - R&M	3,295	711	2,000	4,070	4,070	2,000	
607-4.4955.4307 Software Maintenance	2,057	3,510	7,000	5,310	7,000	7,000	
607-4.4955.4364 Supplies for Machinery /	197,402	288,365	275,000	137,579	275,000	280,500	
TOTAL REPAIRS & MAINTENANCE	202,754	292,586	284,000	146,959	286,070	289,500	
<b>COMMUNICATIONS</b>							
607-4.4955.5303 Telephone	932	915	769	749	1,156	1,156	
607-4.4955.5305 Shipping & Freight	5,476	6,227	6,500	2,324	6,500	6,500	
TOTAL COMMUNICATIONS	6,408	7,143	7,269	3,073	7,656	7,656	
<b>TRAVEL &amp; TRAINING</b>							
607-4.4955.5803 Training & Education	1,268	1,852	4,000	2,138	4,000	4,000	
TOTAL TRAVEL & TRAINING	1,268	1,852	4,000	2,138	4,000	4,000	
<b>PERMITS &amp; FEES</b>							
607-4.4955.5910 Permits & Fees	610	611	0	270	270	0	
607-4.4955.5920 Penalties & Interest	4	0	0	0	0	0	
TOTAL PERMITS & FEES	614	611	0	270	270	0	

ARCHULETA COUNTY, COLORADO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

607-FLEET FUND  
 FLEET OPERATIONS

EXPENDITURES	2020						2021
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING SUPPLIES</u>							
607-4.4955.6121 Office Supplies	416	205	500	205	500	500	
607-4.4955.6124 Small Tools & Equipment	6,356	14,354	6,000	6,671	6,671	6,000	
607-4.4955.6125 Uniforms	5,196	4,217	6,250	3,079	6,250	6,250	
607-4.4955.6126 Other Operating Supplies	9,532	26,998	27,700	22,048	27,700	28,254	
607-4.4955.6161 Fuel	310,977	320,301	270,000	161,759	270,000	270,000	
607-4.4955.6162 Inventory Tires	79,191	58,325	65,000	44,646	65,000	66,310	
607-4.4955.6163 Inventory Items & Materi	<u>60,859</u>	<u>65,671</u>	<u>40,800</u>	<u>30,683</u>	<u>40,800</u>	<u>41,616</u>	
TOTAL OPERATING SUPPLIES	472,525	490,071	416,250	269,091	416,921	418,930	
<u>Interfund Costs</u>							
607-4.4955.6322 GF Admin Fees	<u>56,668</u>	<u>56,577</u>	<u>57,489</u>	<u>38,326</u>	<u>57,489</u>	<u>62,454</u>	
TOTAL Interfund Costs	56,668	56,577	57,489	38,326	57,489	62,454	
<u>MISC EXPS</u>							
<u>NON CAPITAL PURCHASES</u>							
<u>CAPITAL OUTLAY</u>							
607-4.4955.8500 Capital Outlay	0	0	30,000	52,419	20,513	30,000	
607-4.4955.8508 Autos & Trucks	<u>0</u>	<u>0</u>	<u>728,000</u>	<u>438,263</u>	<u>653,817</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	758,000	490,683	674,330	30,000	
TOTAL FLEET OPERATIONS	1,064,681	1,161,871	1,854,206	1,139,083	1,749,096	1,142,486	
TOTAL EXPENDITURES	<u>1,470,132</u>	<u>1,681,138</u>	<u>1,934,206</u>	<u>1,139,083</u>	<u>2,249,096</u>	<u>1,222,486</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>86,915</u>	<u>( 128,164)</u>	<u>( 90,206)</u>	<u>( 252,260)</u>	<u>( 799,027)</u>	<u>292,444</u>	