

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

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

| REVENUES                                 |                |                | 2020              |                        | 2021                  |                     |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>REIMBURSEM, FORFEITURES</u>           |                |                |                   |                        |                       |                     |                    |
| TOTAL HUMAN RESOURCES                    | 53,305         | 64,425         | 72,940            | 48,627                 | 72,940                | 81,004              |                    |
| ADMINISTRATION<br>=====                  |                |                |                   |                        |                       |                     |                    |
| <u>TAXES</u>                             |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| <u>CHARGES FOR SERVICES</u>              |                |                |                   |                        |                       |                     |                    |
| 100-3.4132.3419 GF Admin Fee Revenue     | <u>111,262</u> | <u>108,183</u> | <u>106,574</u>    | <u>71,049</u>          | <u>106,574</u>        | <u>83,719</u>       | <u>          </u>  |
| 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        | <u>0</u>       | <u>4,623</u>   | <u>480</u>        | <u>748</u>             | <u>748</u>            | <u>480</u>          | <u>          </u>  |
| TOTAL RENTS, LEASE & ROYALTY             | 0              | 4,623          | 480               | 748                    | 748                   | 480                 |                    |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                   |                        |                       |                     |                    |
| 100-3.4132.5550 Misc Revenue & Refunds   | <u>9,453</u>   | <u>6,128</u>   | <u>0</u>          | <u>58</u>              | <u>58</u>             | <u>0</u>            | <u>          </u>  |
| 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<br>=====          |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| <u>CHARGES FOR SERVICES</u>              |                |                |                   |                        |                       |                     |                    |
| 100-3.4140.3410 Elections Charges        | 458            | 395            | 0                 | 0                      | 0                     | 0                   | <u>          </u>  |
| 100-3.4140.3420 Election Cost Reimbursen | <u>15,581</u>  | <u>9,455</u>   | <u>0</u>          | <u>19,581</u>          | <u>25,000</u>         | <u>0</u>            | <u>          </u>  |
| 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                   |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

| REVENUES                                 | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>FINANCE DEPARTMENT</b>                |                                       |                |                   |                        |                       |                     |                    |
| =====                                    |                                       |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                                       |                |                   |                        |                       |                     |                    |
| -----                                    |                                       |                |                   |                        |                       |                     |                    |
| <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                   | -----              |
| -----                                    |                                       |                |                   |                        |                       |                     |                    |
| 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               | -----              |
| -----                                    |                                       |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>=====                |                                       |                |                   |                        |                       |                     |                    |
| <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<br>=====        |                                       |                |                   |                        |                       |                     |                    |
| <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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| COUNTY CORONER<br>=====                 |                                       |                |                   |                        |                       |                     |                    |
| <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                  |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| TOTAL COUNTY CORONER                    | 0                                     | 2,041          | 0                 | 0                      | 0                     | 0                   | 0                  |
| COUNTY SURVEYOR<br>=====                |                                       |                |                   |                        |                       |                     |                    |
| <u>CONTRIBUTIONS, GRANTS, D</u>         |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| BUILDING & GROUNDS<br>=====             |                                       |                |                   |                        |                       |                     |                    |
| <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             |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| <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                  |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| TOTAL BUILDING & GROUNDS                | 9,558                                 | 27,554         | 21,161            | 14,107                 | 21,161                | 23,680              | 23,680             |
| VETERAN'S SERVICES OFFICE<br>=====      |                                       |                |                   |                        |                       |                     |                    |
| <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             |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| <u>MISCELLANEOUS REVENUE</u>            |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                   |                                       |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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 |  |
|-------------------------|--------|--------|---------|--------|--------|--------|--|

SO-INVESTIGATIONS  
 =====

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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                   |                        |                       |                     |                    |
| TOTAL SO-INVESTIGATIONS                  | 8,291          | 6,246          | 3,000             | 1,270                  | 1,270                 | 0                   |                    |
| SO-PATROL<br>=====                       |                |                |                   |                        |                       |                     |                    |
| <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<br>=====                  |                |                |                   |                        |                       |                     |                    |
| <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<br>=====                    |                |                |                   |                        |                       |                     |                    |
| <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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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              |                    |
| <br>IT / GIS<br>=====                    |                |                |                   |                        |                       |                     |                    |
| <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             |                    |
| <br><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                   |                    |
| <br><u>REIMBURSEM, FORFEITURES</u>       |                |                |                   |                        |                       |                     |                    |
| <hr/>                                    |                |                |                   |                        |                       |                     |                    |
| TOTAL IT / GIS                           | 120,597        | 115,294        | 109,155           | 77,817                 | 114,202               | 143,299             |                    |
| <br>WEED & PEST<br>=====                 |                |                |                   |                        |                       |                     |                    |
| <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               |                    |
| <br><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              |                    |
| <br><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              |                    |
| <hr/>                                    |                |                |                   |                        |                       |                     |                    |
| TOTAL WEED & PEST                        | 86,974         | 100,233        | 80,529            | 73,538                 | 93,541                | 73,500              |                    |

100-GENERAL FUND

|                                      |                |                 | 2020              |                        |                       | 2021                |                    |
|--------------------------------------|----------------|-----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                             | 2018<br>ACTUAL | 2019<br>ACTUAL  | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| DEVL P SVC - BUILDING<br>=====       |                |                 |                   |                        |                       |                     |                    |
| <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<br>=====       |                |                 |                   |                        |                       |                     |                    |
| <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<br>=====      |                |                 |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>         |                |                 |                   |                        |                       |                     |                    |
| -----                                |                |                 |                   |                        |                       |                     |                    |
| <u>CHARGES FOR SERVICES</u>          |                |                 |                   |                        |                       |                     |                    |
| -----                                |                |                 |                   |                        |                       |                     |                    |
| <u>CONTRIBUTIONS, GRANTS, D</u>      |                |                 |                   |                        |                       |                     |                    |
| -----                                |                |                 |                   |                        |                       |                     |                    |
| <u>MISCELLANEOUS REVENUE</u>         |                |                 |                   |                        |                       |                     |                    |
| -----                                |                |                 |                   |                        |                       |                     |                    |
| CSU - EXTENSION OFFICE<br>=====      |                |                 |                   |                        |                       |                     |                    |
| <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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

| REVENUES                                 | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| PARKS & RECREATION<br>=====              |                                       |                |                   |                        |                       |                     |                    |
| INTERGOVERNMENTAL REV                    | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| FLEET MAINTENANCE<br>=====               |                                       |                |                   |                        |                       |                     |                    |
| REIMBURSEM, FORFEITURES                  | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| OTHER SOURCE-SALE ASSETS                 | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| OTHER SOURCE-DEBT PROCEE                 | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| LODGING TAX<br>=====                     |                                       |                |                   |                        |                       |                     |                    |
| <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>      | _____              |
| 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<br>=====                       |                                       |                |                   |                        |                       |                     |                    |
| <u>TAXES</u>                             |                                       |                |                   |                        |                       |                     |                    |
| INTERGOVERNMENTAL REV                    | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| COUNTY FAIR<br>=====                     |                                       |                |                   |                        |                       |                     |                    |
| <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>        | _____              |
| 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>          | _____              |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| SIDEWALK ESCROW<br>=====             |                                       |                |                   |                        |                       |                     |                    |
| <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                  |                    |
| CSU EXTENSION (CHECKING)<br>=====    |                                       |                |                   |                        |                       |                     |                    |
| <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<br>=====              |                                       |                |                   |                        |                       |                     |                    |
| <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>      |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                |                                       |                |                   |                        |                       |                     |                    |
| <u>REIMBURSEM, FORFEITURES</u>       |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                |                                       |                |                   |                        |                       |                     |                    |
| <u>MISCELLANEOUS REVENUE</u>         |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                |                                       |                |                   |                        |                       |                     |                    |
| NO USE-MTN THUNDER AIR<br>=====      |                                       |                |                   |                        |                       |                     |                    |
| <u>CONTRIBUTIONS, GRANTS, D</u>      |                                       |                |                   |                        |                       |                     |                    |
| <hr/>                                |                                       |                |                   |                        |                       |                     |                    |

100-GENERAL FUND

| REVENUES                                |                   |                   | ----- 2020 -----  |                        |                       | ----- 2021 -----    |                    |
|---|-------------------|-------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL    | 2019<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| NO USE-EMPLOYEE INSURANCE<br>=====      |                   |                   |                   |                        |                       |                     |                    |
| <u>FINES &amp; FORFEITURES</u>          | _____             | _____             | _____             | _____                  | _____                 | _____               | _____              |
| <u>INVESTMENT EARNINGS</u>              | _____             | _____             | _____             | _____                  | _____                 | _____               | _____              |
| SECURE RURAL ROADS<br>=====             |                   |                   |                   |                        |                       |                     |                    |
| <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<br>ACTUAL                  | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>NON CAPITAL PURCHASES</u>       |                |                |                   |                        |                       |                     |                    |
| 100-4.4120.7411 Computer Equipment | 0              | 160            | 1,000             | 833                    | 833                   | 0                   | 0                  |
| TOTAL NON CAPITAL PURCHASES        | 0              | 160            | 1,000             | 833                    | 833                   | 0                   | 0                  |
| <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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>              |                                       |                |                   |                        |                       |                     |                    |
| 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              | _____              |
| <b>BENEFITS</b>                          |                                       |                |                   |                        |                       |                     |                    |
| 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              | _____              |
| <b>PURCHASED PROF. SERVICES</b>          |                                       |                |                   |                        |                       |                     |                    |
| 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              | _____              |
| <b>REPAIRS &amp; MAINTENANCE</b>         |                                       |                |                   |                        |                       |                     |                    |
| 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               | _____              |
| <b>COMMUNICATIONS</b>                    |                                       |                |                   |                        |                       |                     |                    |
| 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               | _____              |
| <b>ADVERTISING</b>                       |                                       |                |                   |                        |                       |                     |                    |
| 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              | _____              |
| <b>PRINTING &amp; BINDING</b>            |                                       |                |                   |                        |                       |                     |                    |
| _____                                    |                                       |                |                   |                        |                       |                     |                    |
| <b>TRAVEL &amp; TRAINING</b>             |                                       |                |                   |                        |                       |                     |                    |
| 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               | _____              |
| <b>SUPPLIES</b>                          |                                       |                |                   |                        |                       |                     |                    |
| 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               | _____              |
| <b>VEHICLE COST</b>                      |                                       |                |                   |                        |                       |                     |                    |
| _____                                    |                                       |                |                   |                        |                       |                     |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

HUMAN RESOURCES

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             | _____              |

100-GENERAL FUND  
 DISTRICT ATTORNEY

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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            |                 |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
ADMINISTRATION

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

|  | ----- 2020 ----- |                |                   |                        | ----- 2021 -----      |                     |                    |
|--|------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2018<br>ACTUAL   | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                    | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>              |                                   |                |                   |                        |                       |                     |                    |
| 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             |                    |
| <b>BENEFITS</b>                          |                                   |                |                   |                        |                       |                     |                    |
| 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             |                    |
| <b>PURCHASED PROF. SERVICES</b>          |                                   |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>REPAIRS &amp; MAINTENANCE</b>         |                                   |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <b>RENTAL</b>                            |                                   |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>INSURANCE</b>                         |                                   |                |                   |                        |                       |                     |                    |
| <b>COMMUNICATIONS</b>                    |                                   |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>ADVERTISING</b>                       |                                   |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>TRAVEL &amp; TRAINING</b>             |                                   |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>PERMITS &amp; FEES</b>                |                                   |                |                   |                        |                       |                     |                    |
| 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              |                    |

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>         | <u></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>         | <u></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>       | <u></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>     | <u></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>    | <u></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>         | <u></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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                     | <u>42</u>    | <u>0</u>     | <u>0</u>       | <u>0</u>            | <u>0</u>           | <u>0</u>         | <u>0</u>        |
| TOTAL INTERFUND COSTS                    | 42           | 0            | 0              | 0                   | 0                  | 0                | 0               |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |              |              |                |                     |                    |                  |                 |
| 100-4.4156.6405 Dues & Subscriptions     | <u>1,100</u> | <u>834</u>   | <u>1,100</u>   | <u>1,087</u>        | <u>1,200</u>       | <u>1,250</u>     | <u>1,250</u>    |
| TOTAL PERIODICALS, DUES & SUBS           | 1,100        | 834          | 1,100          | 1,087               | 1,200              | 1,250            | 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           | <u>0</u>     | <u>1,605</u> | <u>150</u>     | <u>450</u>          | <u>450</u>         | <u>200</u>       | <u>200</u>      |
| 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                 | <u>80</u>    | <u>80</u>    | <u>150</u>     | <u>0</u>            | <u>200</u>         | <u>200</u>       | <u>200</u>      |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>               |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>BENEFITS</b>                           |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>PURCHASED PROF. SERVICES</b>           |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>REPAIRS &amp; MAINTENANCE</b>          |                                       |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <b>INSURANCE</b>                          |                                       |                |                   |                        |                       |                     |                    |
| <b>COMMUNICATIONS</b>                     |                                       |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>TRAVEL &amp; TRAINING</b>              |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>SUPPLIES</b>                           |                                       |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>VEHICLE COST</b>                       |                                       |                |                   |                        |                       |                     |                    |
| <b>INTERFUND COSTS</b>                    |                                       |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>PERIODICALS, DUES &amp; SUBS</b>       |                                       |                |                   |                        |                       |                     |                    |
| 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                       | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020              |                        |                       | 2021                |                    |
|------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                    |                |                | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |



100-GENERAL FUND  
 COUNTY SURVEYOR

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>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>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>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>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 VETERAN'S SERVICES OFFICE

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     | 2021               |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>BENEFITS</u>                          |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>PURCHASED PROF. SERVICES</u>          |                |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                |                |                   |                        |                       |                     |                    |
| <u>RENTAL</u>                            |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>COMMUNICATIONS</u>                    |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>TRAVEL &amp; TRAINING</u>             |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>SUPPLIES</u>                          |                |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>VEHICLE COST</u>                      |                |                |                   |                        |                       |                     |                    |
| <u>INTERFUND COSTS</u>                   |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |                |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL | 2019<br>ACTUAL | 2020              |                        |                       | 2021                |                    |
|-------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                     |                |                | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>               |                |                |                   |                        |                       |                     |                    |
| _____                               | _____          | _____          | _____             | _____                  | _____                 | _____               | _____              |
| <hr/>                               |                |                |                   |                        |                       |                     |                    |
| TOTAL VETERAN'S SERVICES OFFICE     | 88,597         | 82,013         | 78,352            | 45,839                 | 69,243                | 73,627              | _____              |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
 SO-ADMINISTRATION

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     | 2021               |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>            | <u>_____</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>      | <u>_____</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>        | <u>_____</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>          | <u>_____</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>          | <u>_____</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>          | <u>_____</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>          | <u>_____</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>          | <u>_____</u>       |
| TOTAL TRAVEL & TRAINING                  | 6,239                                 | 18,079         | 3,800             | 4,459                  | 5,213                 | 3,800               | _____              |

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

100-GENERAL FUND  
 SO-PATROL

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     | 2021               |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>              |                                       |                |                   |                        |                       |                     |                    |
| 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>       | <u>_____</u>       |
| TOTAL SALARIES & WAGES                   | 18,706                                | 46,008         | 61,022            | 40,250                 | 65,550                | 56,580              | _____              |
| <b>BENEFITS</b>                          |                                       |                |                   |                        |                       |                     |                    |
| 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>       | <u>_____</u>       |
| TOTAL BENEFITS                           | 8,210                                 | 19,009         | 23,810            | 14,358                 | 22,050                | 23,285              | _____              |
| <b>PURCHASED PROF. SERVICES</b>          |                                       |                |                   |                        |                       |                     |                    |
| 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>       | <u>_____</u>       |
| TOTAL PURCHASED PROF. SERVICES           | 50,000                                | 50,170         | 50,000            | 33,333                 | 50,000                | 50,000              | _____              |
| <b>COMMUNICATIONS</b>                    |                                       |                |                   |                        |                       |                     |                    |
| 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>        | <u>_____</u>       |
| TOTAL COMMUNICATIONS                     | 222                                   | 603            | 480               | 419                    | 1,108                 | 1,416               | _____              |
| <b>TRAVEL &amp; TRAINING</b>             |                                       |                |                   |                        |                       |                     |                    |
| 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>        | <u>_____</u>       |
| TOTAL TRAVEL & TRAINING                  | 174                                   | 0              | 1,000             | 0                      | 1,000                 | 1,000               | _____              |
| <b>SUPPLIES</b>                          |                                       |                |                   |                        |                       |                     |                    |
| 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>          | <u>_____</u>       |
| TOTAL SUPPLIES                           | 0                                     | 32             | 1,400             | 54                     | 1,400                 | 1,400               | _____              |
| <b>PERIODICALS, DUES &amp; SUBS</b>      |                                       |                |                   |                        |                       |                     |                    |
| _____                                    | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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       | 2018      | 2019      | 2020           |                     | 2021               |                  | PROPOSED BUDGET |
|--------------------|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
|                    | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |                 |
| CAPITAL OUTLAY     |           |           |                |                     |                    |                  |                 |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | 2020              |                        |                       | 2021                |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  |                |                | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |

100-GENERAL FUND  
 IT / GIS

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     | 2021               |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>BENEFITS</u>                          |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>PURCHASED PROF. SERVICES</u>          |                |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>UTILITIES</u>                         |                |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>COMMUNICATIONS</u>                    |                |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>ADVERTISING</u>                       |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>TRAVEL &amp; TRAINING</u>             |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>SUPPLIES</u>                          |                |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL   | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES &amp; WAGES</b>              |                  |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>BENEFITS</b>                          |                  |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>PURCHASED PROF. SERVICES</b>          |                  |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>UTILITIES</b>                         |                  |                |                   |                        |                       |                     |                    |
| <b>REPAIRS &amp; MAINTENANCE</b>         |                  |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>RENTAL</b>                            |                  |                |                   |                        |                       |                     |                    |
| <b>COMMUNICATIONS</b>                    |                  |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>ADVERTISING</b>                       |                  |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>PRINTING &amp; BINDING</b>            |                  |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <b>TRAVEL &amp; TRAINING</b>             |                  |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>SUPPLIES</b>                          |                  |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |

100-GENERAL FUND  
 DEVL P SVC - PLANNING

|  | 2020           |                |                   |                        | 2021                  |                     |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                         | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--------------------------------------|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                      | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>INTERFUND COSTS</u>               | -----                                 | -----          | -----             | -----                  | -----                 | -----               | -----              |
| <u>PERIODICALS, DUES &amp; SUBS</u>  |                                       |                |                   |                        |                       |                     |                    |
| 100-4.4341.6405 Dues & Subscriptions | <u>523</u>                            | <u>658</u>     | <u>825</u>        | <u>29</u>              | <u>796</u>            | <u>825</u>          | <u>825</u>         |
| TOTAL PERIODICALS, DUES & SUBS       | 523                                   | 658            | 825               | 29                     | 796                   | 825                 |                    |
| <u>NON CAPITAL PURCHASES</u>         |                                       |                |                   |                        |                       |                     |                    |
| 100-4.4341.7411 Computer Equipment   | <u>0</u>                              | <u>0</u>       | <u>500</u>        | <u>0</u>               | <u>500</u>            | <u>500</u>          | <u>500</u>         |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>BENEFITS</u>                          |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>PURCHASED PROF. SERVICES</u>          |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>UTILITIES</u>                         |                |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                |                |                   |                        |                       |                     |                    |
| <u>COMMUNICATIONS</u>                    |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>ADVERTISING</u>                       |                |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <u>TRAVEL &amp; TRAINING</u>             |                |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>SUPPLIES</u>                          |                |                |                   |                        |                       |                     |                    |
| 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               |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND  
TRANSPORTATION ADMIN

| EXPENDITURES                             | 2020 (-----) (-----) 2021 (-----) |                |                   |                        |                       |                     |                    |
|--|-----------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                    | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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               |                  | PROPOSED BUDGET |
|--------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
|              | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |                 |

|          |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|
| SUPPLIES |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

LODGING TAX

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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

CSU EXTENSION(CHECKING)

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

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

100-GENERAL FUND  
 SECURE RURAL ROADS

| EXPENDITURES                            |                |                | 2020              |                        |                       | 2021                |                    |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| DHS                                     |                |                |                   |                        |                       |                     |                    |
| 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             |                    |
| MISCELLANEOUS                           |                |                |                   |                        |                       |                     |                    |
| 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

|  | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>REVENUES</u>                          |                                       |                |                   |                        |                       |                     |                    |
| 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           | _____              |
| <u>R&amp;B ADMIN</u>                     |                                       |                |                   |                        |                       |                     |                    |
| =====                                    |                                       |                |                   |                        |                       |                     |                    |
| <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              | _____              |

201-ROAD & BRIDGE FUND

|   | (----- 2020 -----) (----- 2021 -----) |                  |                   |                        |                       |                     |                    |
|---|---------------------------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL                        | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>R&amp;B MAINTENANCE</u><br>=====     |                                       |                  |                   |                        |                       |                     |                    |
| <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>         | -----                                 | -----            | -----             | -----                  | -----                 | -----               | -----              |
| <hr/>                                   |                                       |                  |                   |                        |                       |                     |                    |
| TOTAL R&B MAINTENANCE                   | 58,397                                | 100,208          | 25,000            | 67,548                 | 67,548                | 25,000              | -----              |
| <br><u>USDA FOREST SERVICE</u><br>===== |                                       |                  |                   |                        |                       |                     |                    |
| <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                   | -----              |
| <hr/>                                   |                                       |                  |                   |                        |                       |                     |                    |
| TOTAL USDA FOREST SERVICE               | 0                                     | 19,813           | 0                 | 0                      | 25,000                | 0                   | -----              |
| <br><u>NO USE-1A</u><br>=====           |                                       |                  |                   |                        |                       |                     |                    |
| <br><u>TAXES</u><br>-----               |                                       |                  |                   |                        |                       |                     |                    |
| <hr/>                                   |                                       |                  |                   |                        |                       |                     |                    |
| <u>RCI (GENERAL)</u><br>=====           |                                       |                  |                   |                        |                       |                     |                    |
| <br><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>            | -----                                 | -----            | -----             | -----                  | -----                 | -----               | -----              |
| <hr/>                                   |                                       |                  |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                  | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| RCI (PAVING)<br>=====                |                                 |                  |                   |                        |                       |                     |                    |
| <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.)<br>=====       |                                 |                  |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>         |                                 |                  |                   |                        |                       |                     |                    |
| NO USE-RCI-JUANITA BRIDGE<br>=====   |                                 |                  |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>         |                                 |                  |                   |                        |                       |                     |                    |
| NO USE- RCI (PIEDRA DCP)<br>=====    |                                 |                  |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>         |                                 |                  |                   |                        |                       |                     |                    |
| RCI (BRIDGES)<br>=====               |                                 |                  |                   |                        |                       |                     |                    |
| <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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

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



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

201-ROAD & BRIDGE FUND

R&B ADMIN

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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 -----) |                |                |                     |                    |                  | PROPOSED BUDGET |
|---|---------------------------------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
|   | 2018 ACTUAL                           | 2019 ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED 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>    | <u>_____</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>   | <u>_____</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>       | <u>_____</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>         | <u>_____</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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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               | _____              |
| <hr/>                                    |                                       |                |                   |                        |                       |                     |                    |
| 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          |                   |
| <hr/>                              |               |               |                |                     |                    |                  |                   |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>PURCHASED PROF. SERVICES</u>       |                                       |                |                   |                        |                       |                     |                    |
| 201-4.6001.3202 Arch/Engineering Fees | <u>0</u>                              | <u>0</u>       | <u>0</u>          | <u>11,845</u>          | <u>11,845</u>         | <u>0</u>            | <u></u>            |
| 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        | <u>2,467,177</u>                      | <u>446,669</u> | <u>2,775,000</u>  | <u>69,093</u>          | <u>105,000</u>        | <u>2,050,000</u>    | <u></u>            |
| 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                    |                |                | ----- 2020 -----  |                        |                       | ----- 2021 -----    |                    |
|---------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                 | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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           |                 |
| TOTAL RCI (BRIDGES)                | 1,935            | 20,340           | 10,200              | 5,922               | 5,922              | 1,603,000           |                 |
| 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             |                |                   |                        |                       |                     |                    | 2021 |
|--|------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|------|
|  | 2018<br>ACTUAL   | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

|  | (----- 2020 -----) (----- 2021 -----) |                  |                   |                        |                       |                     |                    |
|--|---------------------------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| CHILD WELFARE - 80/20<br>=====           |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====             |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====        |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====         |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====            |               |               |                |                     |                    |                  |                 |
| <u>INTERGOVERNMENTAL REV</u>             | _____         | _____         | _____          | _____               | _____              | _____            | _____           |
| CHILD WELFARE - SUBADOPT<br>=====        |               |               |                |                     |                    |                  |                 |
| <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<br>=====         |               |               |                |                     |                    |                  |                 |
| <u>INTERGOVERNMENTAL REV</u>             | _____         | _____         | _____          | _____               | _____              | _____            | _____           |
| CHILD WELFARE - HOTLINE<br>=====         |               |               |                |                     |                    |                  |                 |
| <u>INTERGOVERNMENTAL REV</u>             | _____         | _____         | _____          | _____               | _____              | _____            | _____           |
| CHILD WELFARE - 90/10<br>=====           |               |               |                |                     |                    |                  |                 |
| <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<br>=====            |               |               |                |                     |                    |                  |                 |
| <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                |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| REVENUES                                 | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| CORE SERVICE - SPCL ECON<br>=====        |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| 202-3.1854.3347 HS Revenue - Core Svs Sp | <u>0</u>       | <u>0</u>       | <u>2,650</u>      | <u>0</u>               | <u>2,650</u>          | <u>2,400</u>        | <u>2,400</u>       |
| 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<br>=====              |                |                |                   |                        |                       |                     |                    |
| <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   | <u>42,481</u>  | <u>27,038</u>  | <u>136,000</u>    | <u>10,178</u>          | <u>19,208</u>         | <u>120,000</u>      | <u>120,000</u>     |
| TOTAL INTERGOVERNMENTAL REV              | 114,238        | 98,866         | 208,066           | 48,216                 | 79,894                | 201,304             |                    |
| TOTAL CHILD CARE - CCCAP                 | 114,238        | 98,866         | 208,066           | 48,216                 | 79,894                | 201,304             |                    |
| CO COMMUNITY RESPONSE<br>=====           |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| 202-3.2685.3347 Earned Revenue           | <u>4,090</u>   | <u>0</u>       | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| 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.<br>=====         |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| 202-3.2700.3347 PSSF Revenue             | <u>45,213</u>  | <u>40,248</u>  | <u>55,907</u>     | <u>33,725</u>          | <u>48,725</u>         | <u>56,322</u>       | <u>56,322</u>      |
| 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<br>=====          |                |                |                   |                        |                       |                     |                    |
| <u>INTERGOVERNMENTAL REV</u>             |                |                |                   |                        |                       |                     |                    |
| 202-3.4010.3347 Human Services Revenue   | <u>117,407</u> | <u>233,831</u> | <u>276,172</u>    | <u>147,705</u>         | <u>255,922</u>        | <u>285,533</u>      | <u>285,533</u>     |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>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>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|----------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|----------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|

AID: NEEDY/DISABLED/BLIN

INTERGOVERNMENTAL REV

|  |        |        |        |        |        |        |  |
|--|--------|--------|--------|--------|--------|--------|--|
| 202-3.4861.3399 Aid to Needy Disabled EB | 18,153 | 19,503 | 25,600 | 13,895 | 24,800 | 25,600 |  |
| 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 | 0 | 1,053 | 0 | 0 | 0 | 0 |  |
| 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  |  |
| 202-3.5100.3399 LEAP EBT Revenue        | 168,317 | 143,493 | 147,000 | 187,548 | 250,000 | 200,000 |  |
| 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 |  |
|-------------------------------|---------|---------|---------|---------|---------|---------|--|

MEDICAID FRAUD GRANT

INTERGOVERNMENTAL REV

FOOD ASSISTANCE BENEFITS

INTERGOVERNMENTAL REV

|  |           |           |           |           |           |           |  |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 202-3.6001.3399 Food Assistance EBT Reve | 1,492,873 | 1,462,202 | 1,530,000 | 1,661,504 | 2,500,000 | 2,600,000 |  |
| 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 | 100 | 200 | 0 | 175 | 175 | 0 |  |
| 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 |  |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|

202-DEPT OF HUMAN SERVICE

| REVENUES                                 | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| TANF COLLECTION IV-D RET<br>=====       |                |                |                   |                        |                       |                     |                    |
| <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<br>=====                     |                |                |                   |                        |                       |                     |                    |
| <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<br>=====         |                |                |                   |                        |                       |                     |                    |
| <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<br>=====                 |                |                |                   |                        |                       |                     |                    |
| <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<br>=====                |                |                |                   |                        |                       |                     |                    |
| <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              |

202-DEPT OF HUMAN SERVICE

| REVENUES                                | (----- 2020 -----) |                  |                   |                        | (----- 2021 -----)    |                     |                    |
|---|--------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL     | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                  |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
ADULT PROTECTIVE SERVICE

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     |                    | 2021 |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |      |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |      |
| 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              |                    |      |
| <u>BENEFITS</u>                          |                |                |                   |                        |                       |                     |                    |      |
| 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               |                    |      |
| <u>PURCHASED PROF. SERVICE</u>           |                |                |                   |                        |                       |                     |                    |      |
| 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               |                    |      |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                |                |                   |                        |                       |                     |                    |      |
| <u>TRAVEL &amp; TRAINING</u>             |                |                |                   |                        |                       |                     |                    |      |
| 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               |                    |      |
| <u>RMS ADJUSTMENTS</u>                   |                |                |                   |                        |                       |                     |                    |      |
| 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               |                    |      |
| <u>SUPPLIES</u>                          |                |                |                   |                        |                       |                     |                    |      |
| 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                 |                    |      |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |                |                |                   |                        |                       |                     |                    |      |
| 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                   |                    |      |
| <u>COUNTY EBT</u>                        |                |                |                   |                        |                       |                     |                    |      |
| <u>DONATIONS, CONTRIB &amp; GRA</u>      |                |                |                   |                        |                       |                     |                    |      |
| 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               |                    |      |
| <u>MISC EXPENDITURES</u>                 |                |                |                   |                        |                       |                     |                    |      |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |

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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                   |                    |
| <hr/>                                   |                |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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              |                    |





PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
CHILD WELFARE - SUBADOPT

| EXPENDITURES                             |                |                | 2020              |                        |                       | 2021                |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>PURCHASED PROF. SERVICE</u>           |                                       |                |                   |                        |                       |                     |                    |
| 202-4.1597.3209 Other Professional Servi | <u>72,329</u>                         | <u>77,431</u>  | <u>65,000</u>     | <u>32,777</u>          | <u>53,500</u>         | <u>81,400</u>       | <u>          </u>  |
| 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                 | <u>          </u>  |
| 202-4.1597.5804 Travel Costs             | <u>0</u>                              | <u>936</u>     | <u>500</u>        | <u>0</u>               | <u>0</u>              | <u>500</u>          | <u>          </u>  |
| 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 | <u>3,564</u>                          | <u>2,850</u>   | <u>12,000</u>     | <u>1,283</u>           | <u>1,283</u>          | <u>12,000</u>       | <u>          </u>  |
| 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           | <u>0</u>                              | <u>0</u>       | <u>600</u>        | <u>34</u>              | <u>100</u>            | <u>600</u>          | <u>          </u>  |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                   |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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              | 0              | 188            | 0                 | 0                      | 0                     | 0                   |                    |
| 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 | 11,644         | 11,749         | 13,521            | 5,142                  | 6,714                 | 13,521              |                    |
| 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             | 0              | 0              | 3,000             | 0                      | 0                     | 3,000               |                    |
| TOTAL TRAVEL & TRAINING                  | 0              | 0              | 6,000             | 0                      | 0                     | 6,000               |                    |
| <u>RMS ADJUSTMENTS</u>                   |                |                |                   |                        |                       |                     |                    |
| 202-4.2300.6000 RMS Adjustment           | 21,120         | 21,051         | 25,000            | 15,951                 | 26,000                | 26,000              |                    |
| 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    | 154            | 15             | 0                 | 0                      | 0                     | 100                 |                    |
| TOTAL SUPPLIES                           | 154            | 15             | 0                 | 0                      | 0                     | 100                 |                    |
| <u>COUNTY EBT</u>                        |                |                |                   |                        |                       |                     |                    |
| 202-4.2300.6500 COUNTY EBT               | 57,316         | 44,271         | 170,000           | 24,486                 | 45,000                | 150,000             |                    |
| 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           | 0              | 50             | 0                 | 224                    | 224                   | 3,000               |                    |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>2,600,000</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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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)        |                 |



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE  
 COUNTY ADMINISTRATION

| EXPENDITURES                             | 2020           |                |                   |                        |                       |                     | 2021               |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |
| 202-4.8000.1101 Wages - Regular          | <u>102,683</u> | <u>92,664</u>  | <u>86,867</u>     | <u>56,658</u>          | <u>81,000</u>         | <u>103,052</u>      | <u>          </u>  |
| 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               | <u>          </u>  |
| 202-4.8000.1202 Retirement Plan          | 4,100          | 3,736          | 6,080             | 3,906                  | 5,500                 | 7,214               | <u>          </u>  |
| 202-4.8000.1203 Workman's Comp           | 1,034          | 904            | 103               | 388                    | 388                   | 122                 | <u>          </u>  |
| 202-4.8000.1204 Unemployment Insurance   | 304            | 278            | 260               | 160                    | 550                   | 309                 | <u>          </u>  |
| 202-4.8000.1205 Medical / Dental Insuran | <u>18,532</u>  | <u>16,350</u>  | <u>15,232</u>     | <u>10,120</u>          | <u>13,500</u>         | <u>18,790</u>       | <u>          </u>  |
| 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                   | <u>          </u>  |
| 202-4.8000.3209 Other Professional Servi | <u>0</u>       | <u>8,098</u>   | <u>17,500</u>     | <u>12,675</u>          | <u>13,500</u>         | <u>15,000</u>       | <u>          </u>  |
| 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               | <u>          </u>  |
| 202-4.8000.5804 Travel Costs             | <u>578</u>     | <u>242</u>     | <u>2,000</u>      | <u>100</u>             | <u>200</u>            | <u>1,000</u>        | <u>          </u>  |
| 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    | <u>1,285</u>   | <u>1,293</u>   | <u>1,000</u>      | <u>316</u>             | <u>500</u>            | <u>1,000</u>        | <u>          </u>  |
| 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                   | <u>          </u>  |
| 202-4.8000.6262 Vehicle Care Outside of  | <u>10</u>      | <u>0</u>       | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>          </u>  |
| TOTAL VEHICLE COST                       | 147            | 0              | 0                 | 0                      | 0                     | 0                   |                    |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |                |                |                   |                        |                       |                     |                    |
| 202-4.8000.6405 (4140)Dues & Subscriptio | <u>90</u>      | <u>188</u>     | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>500</u>          | <u>          </u>  |
| TOTAL PERIODICALS, DUES & SUBS           | 90             | 188            | 0                 | 0                      | 0                     | 500                 |                    |
| <u>COUNTY EBT</u>                        |                |                |                   |                        |                       |                     |                    |
| 202-4.8000.6500 County EBT               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>1</u>               | <u>1</u>              | <u>0</u>            | <u>          </u>  |
| 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            | <u>7,929</u>   | <u>797</u>     | <u>5,000</u>      | <u>4,871</u>           | <u>5,000</u>          | <u>8,000</u>        | <u>          </u>  |
| 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>      | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| <br>                                     |                                       |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL     | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>          </u>  |
| TOTAL SALARIES & WAGES                   | 4,175              | 8,740          | 10,203            | 5,019                  | 7,250                 | 0                   |                    |
| <u>BENEFITS</u>                          |                    |                |                   |                        |                       |                     |                    |
| 202-4.9902.1201 FICA/Medicare            | 279                | 630            | 780               | 390                    | 600                   | 0                   |                    |
| 202-4.9902.1202 Retirement Plan          | 141                | 310            | 599               | 308                    | 425                   | 0                   |                    |
| 202-4.9902.1203 Workman's Comp           | 39                 | 85             | 39                | 35                     | 60                    | 0                   |                    |
| 202-4.9902.1204 Unemployment Insurance   | 10                 | 26             | 31                | 15                     | 25                    | 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>          </u>  |
| TOTAL BENEFITS                           | 1,353              | 2,876          | 3,277             | 1,762                  | 2,610                 | 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>          </u>  |
| TOTAL DONATIONS, CONTRIB & GRA           | 70,215             | 88,534         | 85,000            | 26,406                 | 42,000                | 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>          </u>  |
| TOTAL MISC EXPENDITURES                  | 0                  | 0              | 0                 | 56                     | 56                    | 0                   |                    |
| TOTAL MEDICAL TRANSPORTATION             | 75,743             | 100,150        | 98,480            | 33,243                 | 51,916                | 0                   |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

202-DEPT OF HUMAN SERVICE

REWIRING GRANT

| EXPENDITURES                             |                |                | 2020              |                        |                       | 2021                |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>PURCHASED PROF. SERVICES</u>          | _____                                 | _____          | _____             | _____                  | _____                 | _____               | _____              |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                                       |                |                   |                        |                       |                     |                    |
| 217-4.5216.4307 Software Maint. Agreemen | <u>0</u>                              | <u>5,541</u>   | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL REPAIRS & MAINTENANCE              | 0                                     | 5,541          | 0                 | 0                      | 0                     | 0                   | 0                  |
| <u>PERMITS &amp; FEES</u>                |                                       |                |                   |                        |                       |                     |                    |
| 217-4.5216.5910 Treasurer Fees           | <u>5</u>                              | <u>1</u>       | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL PERMITS & FEES                     | 5                                     | 1              | 0                 | 0                      | 0                     | 0                   | 0                  |
| <u>NON CAPITAL PURCHASES</u>             |                                       |                |                   |                        |                       |                     |                    |
| 217-4.5216.7411 Computer Equipment       | <u>4,760</u>                          | <u>0</u>       | <u>17</u>         | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL NON CAPITAL PURCHASES              | 4,760                                 | 0              | 17                | 0                      | 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 -  | <u>0</u>                              | <u>0</u>       | <u>30,000</u>     | <u>0</u>               | <u>0</u>              | <u>30,000</u>       | <u>_____</u>       |
| 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

| REVENUES                                 | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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               | _____              |

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

219-ARCHULETA COMBINED DISPCH  
 DISPATCH

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SUPPLIES</u>                          |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <u>INTERFUND COSTS</u>                   |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |                                       |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>CAPITAL OUTLAY</u>                    |                                       |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <u>NON CAPITAL PURCHASES</u>             |                                       |                |                   |                        |                       |                     |                    |
| 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                 |                    |
| <u>CAPITAL OUTLAY</u>                    |                                       |                |                   |                        |                       |                     |                    |
| 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                   |                    |
| <u>DEBT</u>                              |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <hr/>                                    |                                       |                |                   |                        |                       |                     |                    |
| TOTAL DISPATCH                           | 850,849                               | 944,449        | 1,035,231         | 583,489                | 971,883               | 955,217             |                    |
| <hr/>                                    |                                       |                |                   |                        |                       |                     |                    |
| TOTAL EXPENDITURES                       | 850,852                               | 944,477        | 1,103,981         | 583,489                | 971,883               | 980,217             |                    |
| <hr/>                                    |                                       |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| UNALLOCATED<br>=====                     |                                       |                |                   |                        |                       |                     |                    |
| <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<br>=====        |                                       |                |                   |                        |                       |                     |                    |
| <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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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               |                  | PROPOSED BUDGET |
|--|-------------|-------------|----------------|---------------------|--------------------|------------------|-----------------|
|  | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED 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<br>ACTUAL                        | 2019<br>ACTUAL   | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| UNALLOCATED<br>=====                     |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====                      |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>=====                 |                                       |                  |                   |                        |                       |                     |                    |
| <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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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                  |
| <hr/>                                    |                |                |                   |                        |                       |                     |                    |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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             |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

310-FAIRFIELD SETTLEMENT

| REVENUES                          | 2020           |                |                   |                        | 2021                  |                     |                    |
|-----------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                   | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| FAIRFIELD SETTLEMENT ST.<br>===== |                |                |                   |                        |                       |                     |                    |
| <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                            |                |                | 2020              |                        | 2021                  |                     |                    |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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)          |                    |





PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND

| REVENUES                                | (----- 2020 -----) |                |                   |                        | (----- 2021 -----)    |                     |                    |
|---|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL     | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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               |                  | PROPOSED BUDGET |
|--|-------------|-------------|----------------|---------------------|--------------------|------------------|-----------------|
|  | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |                 |
| <u>SALARIES &amp; WAGES</u>              |             |             |                |                     |                    |                  |                 |
| 501-4.4321.1101 Wages - Regular          | 22,662      | 25,528      | 24,971         | 15,367              | 24,980             | 25,471           |                 |
| TOTAL SALARIES & WAGES                   | 22,662      | 25,528      | 24,971         | 15,367              | 24,980             | 25,471           |                 |
| <u>BENEFITS</u>                          |             |             |                |                     |                    |                  |                 |
| 501-4.4321.1201 FICA/Medicare            | 1,659       | 1,793       | 1,920          | 1,246               | 2,020              | 1,949            |                 |
| 501-4.4321.1202 Retirement Plan          | 910         | 988         | 1,757          | 1,061               | 1,640              | 1,783            |                 |
| 501-4.4321.1203 Workman's Comp           | 4,454       | 5,302       | 1,436          | 963                 | 1,450              | 1,464            |                 |
| 501-4.4321.1204 Unemployment Insurance   | 0           | 0           | 75             | 0                   | 0                  | 76               |                 |
| 501-4.4321.1205 Medical / Dental Insuran | 3,526       | 4,587       | 4,619          | 68                  | 110                | 117              |                 |
| TOTAL BENEFITS                           | 10,549      | 12,669      | 9,807          | 3,337               | 5,220              | 5,389            |                 |
| <u>PURCHASED PROF. SERVICES</u>          |             |             |                |                     |                    |                  |                 |
| <u>REPAIRS &amp; MAINTENANCE</u>         |             |             |                |                     |                    |                  |                 |
| 501-4.4321.4307 Software Maintenance     | 1,000       | 1,000       | 1,000          | 500                 | 1,000              | 1,000            |                 |
| TOTAL REPAIRS & MAINTENANCE              | 1,000       | 1,000       | 1,000          | 500                 | 1,000              | 1,000            |                 |
| <u>COMMUNICATIONS</u>                    |             |             |                |                     |                    |                  |                 |
| 501-4.4321.5302 Postage                  | 273         | 162         | 102            | 98                  | 100                | 102              |                 |
| 501-4.4321.5303 Telephone                | 366         | 132         | 127            | 83                  | 127                | 127              |                 |
| TOTAL COMMUNICATIONS                     | 639         | 295         | 229            | 181                 | 227                | 229              |                 |
| <u>ADVERTISING</u>                       |             |             |                |                     |                    |                  |                 |
| 501-4.4321.5401 Advertising/Publishing   | 138         | 251         | 150            | 0                   | 100                | 150              |                 |
| TOTAL ADVERTISING                        | 138         | 251         | 150            | 0                   | 100                | 150              |                 |
| <u>TRAVEL &amp; TRAINING</u>             |             |             |                |                     |                    |                  |                 |
| 501-4.4321.5802 Meals & Hospitality      | 0           | 37          | 0              | 0                   | 0                  | 0                |                 |
| 501-4.4321.5803 Training & Education     | 1,096       | 0           | 850            | 149                 | 500                | 850              |                 |
| 501-4.4321.5804 Travel Costs             | 712         | 1,063       | 900            | 317                 | 500                | 900              |                 |
| TOTAL TRAVEL & TRAINING                  | 1,807       | 1,100       | 1,750          | 466                 | 1,000              | 1,750            |                 |
| <u>SUPPLIES</u>                          |             |             |                |                     |                    |                  |                 |
| 501-4.4321.6121 Office Supplies          | 182         | 574         | 150            | 106                 | 150                | 150              |                 |
| 501-4.4321.6125 Uniforms                 | 1,463       | 1,373       | 1,938          | 467                 | 500                | 1,938            |                 |
| 501-4.4321.6126 Other Operating Supplies | 147         | 3,253       | 0              | 193                 | 200                | 0                |                 |
| TOTAL SUPPLIES                           | 1,792       | 5,200       | 2,088          | 766                 | 850                | 2,088            |                 |
| <u>ROAD SUPPLIES</u>                     |             |             |                |                     |                    |                  |                 |
| <u>INTERFUND COSTS</u>                   |             |             |                |                     |                    |                  |                 |
| 501-4.4321.6322 GF Admin Fees            | 33,671      | 45,975      | 100,364        | 66,909              | 100,364            | 107,506          |                 |
| TOTAL INTERFUND COSTS                    | 33,671      | 45,975      | 100,364        | 66,909              | 100,364            | 107,506          |                 |
| <u>PERIODICALS, DUES &amp; SUBS</u>      |             |             |                |                     |                    |                  |                 |
| 501-4.4321.6405 Dues & Subscriptions     | 223         | 566         | 250            | 518                 | 550                | 250              |                 |
| 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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>MISC OPERATIONS</u>            |                                       |                |                   |                        |                       |                     |                    |
| 501-4.4321.7055 Misc Expenditures | <u>0</u>                              | <u>0</u>       | <u>0</u>          | <u>200</u>             | <u>200</u>            | <u>0</u>            | <u>          </u>  |
| TOTAL MISC OPERATIONS             | 0                                     | 0              | 0                 | 200                    | 200                   | 0                   |                    |
| <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          |                 |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND

SW LANDFILL

| EXPENDITURES                            |                |                | ----- 2020 -----  |                        |                       | ----- 2021 -----    |                    |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>       | <u>_____</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>          | <u>_____</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>      | <u>_____</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>        | <u>_____</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               |                  | PROPOSED BUDGET |
|--|---------------|---------------|----------------|---------------------|--------------------|------------------|-----------------|
|  | 2018 ACTUAL   | 2019 ACTUAL   | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED 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<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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              |                    |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

501-SOLID WASTE FUND  
 SW RECYCLING

| EXPENDITURES                             | 2020           |                |                   |                        | 2021                  |                     |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>              |                |                |                   |                        |                       |                     |                    |
| <u>BENEFITS</u>                          |                |                |                   |                        |                       |                     |                    |
| 501-4.4327.1203 Workman's Comp           | 184            | 0              | 0                 | 0                      | 0                     | 0                   |                    |
| TOTAL BENEFITS                           | 184            | 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 | 0              | 0              | 600               | 0                      | 600                   | 0                   |                    |
| TOTAL SUPPLIES                           | 0              | 0              | 600               | 0                      | 600                   | 0                   |                    |
| <u>PROPERTY, PLANT &amp; EQUIP.</u>      |                |                |                   |                        |                       |                     |                    |
| <u>DHS</u>                               |                |                |                   |                        |                       |                     |                    |
| 501-4.4327.8510 Capital Outlay - Equipme | 0              | 0              | 40,000            | 0                      | 0                     | 0                   |                    |
| 501-4.4327.8520 Capital Outlay - Buildin | 0              | 0              | 0                 | 0                      | 9,500                 | 0                   |                    |
| TOTAL DHS                                | 0              | 0              | 40,000            | 0                      | 9,500                 | 0                   |                    |
| TOTAL SW RECYCLING                       | 184            | 0              | 40,600            | 0                      | 10,100                | 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                                 | 2018    |         | 2019           |                     | 2020               |                  | 2021            |
|--|---------|---------|----------------|---------------------|--------------------|------------------|-----------------|
|  | ACTUAL  | 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 | 30,868  | 23,274  | 36,502         | 5,665               | 37,232             | 36,502           |                 |
| 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 | 195,000 | 198,900 | 100,000        | 8,333               | 0                  | 0                |                 |
| 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 | 0       | 132,980 | 162,000        | 67,164              | 162,000            | 0                |                 |
| 504-3.5502.3343 State Grants Capital     | 0       | 7,388   | 9,000          | 3,648               | 9,000              | 45,000           |                 |
| 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 | 11,850  | 8,907   | 9,000          | 5,966               | 10,000             | 10,000           |                 |
| 504-3.5502.3412 Fuel Flow                | 22,686  | 16,617  | 10,000         | 4,413               | 10,000             | 10,000           |                 |
| 504-3.5502.3414 Airport Fees             | 17,080  | 15,718  | 10,000         | 8,173               | 20,000             | 25,000           |                 |
| 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               | 61,063  | 64,676  | 63,000         | 67,115              | 68,000             | 68,000           |                 |
| 504-3.5502.3823 FBO Rent                 | 13,000  | 11,000  | 12,000         | 8,800               | 13,200             | 13,200           |                 |
| 504-3.5502.3824 Hangar Rent              | 7,694   | 7,711   | 7,250          | 4,548               | 7,812              | 7,900            |                 |
| 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    | 0       | 2,250   | 4,320          | 5,058               | 5,058              | 0                |                 |
| 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 | 219     | 7       | 0              | 0                   | 0                  | 0                |                 |
| 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<br>ACTUAL                        | 2019<br>ACTUAL      | CURRENT<br>BUDGET  | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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         | _____10,000        |
| TOTAL Miscellaneous Operations                      | _____0                                | _____0              | _____10,000        | _____0                 | _____0                | _____10,000         | _____10,000        |
| <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             |
| <b>TOTAL UNALLOCATED</b>                            | <b>_____2,799,138</b>                 | <b>_____894,673</b> | <b>_____10,000</b> | <b>_____0</b>          | <b>_____850,000</b>   | <b>_____10,000</b>  | <b>_____0</b>      |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

504-AIRPORT FUND

AIRPORT

|  | 2020           |                |                   |                        | 2021                  |                     |                    |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                             | 2018<br>ACTUAL | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>ADVERTISING</b>                         |                                       |                |                   |                        |                       |                     |                    |
| 504-4.5502.5401 Advertising/Publishing     | 295                                   | 351            | 500               | 295                    | 500                   | 700                 |                    |
| TOTAL ADVERTISING                          | 295                                   | 351            | 500               | 295                    | 500                   | 700                 |                    |
| <b>TRAVEL &amp; TRAINING</b>               |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>PERMITS &amp; FEES</b>                  |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>SUPPLIES</b>                            |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>VEHICLE COST</b>                        |                                       |                |                   |                        |                       |                     |                    |
| 504-4.5502.6262 Vehicle Care Outside of    | 0                                     | 0              | 0                 | 27                     | 27                    | 0                   |                    |
| TOTAL VEHICLE COST                         | 0                                     | 0              | 0                 | 27                     | 27                    | 0                   |                    |
| <b>INTERFUND COSTS</b>                     |                                       |                |                   |                        |                       |                     |                    |
| 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              |                    |
| <b>PERIODICALS, DUES &amp; SUBS</b>        |                                       |                |                   |                        |                       |                     |                    |
| 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               |                    |
| <b>Miscellaneous Operations</b>            |                                       |                |                   |                        |                       |                     |                    |
| 504-4.5502.7020 Misc Expenditures          | 577                                   | 181            | 0                 | 35                     | 35                    | 0                   |                    |
| TOTAL Miscellaneous Operations             | 577                                   | 181            | 0                 | 35                     | 35                    | 0                   |                    |
| <b>NON CAPITAL PURCHASES</b>               |                                       |                |                   |                        |                       |                     |                    |
| <b>CAPITAL OUTLAY</b>                      |                                       |                |                   |                        |                       |                     |                    |
| 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

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



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

607-FLEET FUND  
 UNALLOCATED

| EXPENDITURES                             | (----- 2020 -----) (----- 2021 -----) |                |                   |                        |                       |                     |                    |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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

|  | 2018    |         | 2019           |                     | 2020               |                  | 2021            |
|--|---------|---------|----------------|---------------------|--------------------|------------------|-----------------|
| EXPENDITURES                             | ACTUAL  | ACTUAL  | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES &amp; WAGES</u>              |         |         |                |                     |                    |                  |                 |
| 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          |                 |
| <u>BENEFITS</u>                          |         |         |                |                     |                    |                  |                 |
| 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           |                 |
| <u>PROFESSIONAL SERVICES</u>             |         |         |                |                     |                    |                  |                 |
| 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            |                 |
| <u>UTILITIES</u>                         |         |         |                |                     |                    |                  |                 |
| 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           |                 |
| <u>REPAIRS &amp; MAINTENANCE</u>         |         |         |                |                     |                    |                  |                 |
| 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          |                 |
| <u>COMMUNICATIONS</u>                    |         |         |                |                     |                    |                  |                 |
| 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            |                 |
| <u>TRAVEL &amp; TRAINING</u>             |         |         |                |                     |                    |                  |                 |
| 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            |                 |
| <u>PERMITS &amp; FEES</u>                |         |         |                |                     |                    |                  |                 |
| 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                |                 |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

607-FLEET FUND  
FLEET OPERATIONS

| EXPENDITURES                             | 2020             |                   |                   |                        |                       |                     | 2021               |
|--|------------------|-------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2018<br>ACTUAL   | 2019<br>ACTUAL    | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>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>    | <u>=====</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>      | <u>=====</u>       |