

**DRAFT ANNUAL BUDGET
FOR THE CALENDAR YEAR
2023**



DRAFTCOMPARATIVE SUMMARY - PROGRAM - Fund 100 General

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Taxes	\$ 4,594,272	\$ 5,604,267	\$ 5,276,113	\$ 5,703,537	427,424	8.1%
Licenses and Permits	541,991	772,860	727,326	665,500	(61,826)	-8.5%
Intergovernmental	2,568,959	3,616,516	3,675,375	6,082,010	2,406,635	65.5%
Charges for Services	2,421,782	3,088,719	2,469,021	2,598,501	129,480	5.2%
Interest Revenue	196,968	6,429	41,553	20,010	(21,543)	-51.8%
Sale of Assets	-	186,200	-	-	-	0.0%
Miscellaneous Revenue	333,756	978,332	646,578	411,500	(235,078)	-36.4%
TOTAL REVENUES	10,657,728	14,253,323	12,835,966	15,481,058	2,645,092	20.6%
OPERATING EXPENDITURES:						
General Government	6,328,895	6,754,848	7,800,677	10,590,503	2,789,826	35.8%
Public Safety	4,246,222	4,868,002	5,054,006	5,669,143	615,137	12.2%
Health & Welfare	340,911	336,349	395,831	447,489	51,658	13.1%
Judicial & Legal	424,886	357,609	531,919	593,742	61,823	11.6%
Recreation & Culture	181,328	323,385	395,465	379,572	(15,893)	-4.0%
TOTAL OPERATING EXPENDITURES	11,522,242	12,640,193	14,177,897	17,680,449	3,502,552	24.7%
OTHER USES/(SOURCES):						
Capital Outlay	92,007	108,758	339,205	5,042,462	4,703,257	1386.6%
Compensation for Loss of Assets	-	-	-	-	-	0.0%
Debt Service	72,728	72,728	72,728	72,727	(1)	0.0%
Transfers to Other Funds	3,034,568	5,327,500	2,324,438	2,353,849	29,411	1.3%
TOTAL OTHER USES/(SOURCES)	3,199,303	5,508,986	2,736,371	7,469,038	4,732,667	173.0%
Fund Balance Increase/(Decrease)	(4,063,817)	(3,895,856)	(4,078,303)	(9,668,429)	(5,590,126)	137.1%

DRAFT**COMPARATIVE SUMMARY - DEPARTMENT - Fund 100 General**

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Taxes	\$ 4,594,272	\$ 5,604,267	\$ 5,276,113	\$ 5,703,537	427,424	8.1%
Licenses and Permits	541,991	772,860	727,326	665,500	(61,826)	-8.5%
Intergovernmental	2,568,959	3,616,516	3,675,375	6,082,010	2,406,635	65.5%
Charges for Services	2,421,782	3,088,719	2,469,021	2,598,501	129,480	5.2%
Interest Revenue	196,968	6,429	41,553	20,010	(21,543)	-51.8%
Sale of Assets	-	186,200	-	-	-	0.0%
Miscellaneous Revenue	333,756	978,332	646,578	411,500	(235,078)	-36.4%
TOTAL REVENUES	10,657,728	14,253,323	12,835,966	15,481,058	2,645,092	20.6%
OPERATING EXPENDITURES:						
Administration	253,368	330,301	388,235	413,839	25,604	6.6%
Attorney	240,050	260,316	253,915	414,259	160,344	63.1%
Building & Grounds	231,667	242,897	312,459	432,274	119,815	38.3%
County Assessor	632,022	681,927	712,913	756,083	43,170	6.1%
County Clerk & Recorder	541,581	489,087	591,661	692,569	100,908	17.1%
County Clerk (Elections)	203,298	143,873	223,393	201,026	(22,367)	-10.0%
County Commissioners	769,286	1,071,717	1,373,048	2,823,191	1,450,143	105.6%
County Coroner	112,233	126,552	119,145	143,046	23,901	20.1%
County Fair	37,656	74,978	119,465	103,572	(15,893)	-13.3%
County Surveyor	15,209	8,591	11,637	9,268	(2,368)	-20.4%
County Treasurer	661,860	770,931	692,946	632,690	(60,256)	-8.7%
County Treasurer (Public Trustee)	14,860	15,299	14,409	14,409	-	0.0%
CSU Extension Office	156,961	165,509	170,613	188,975	18,362	10.8%
CSU Extension Office (Checking)	11,815	2,156	1,300	-	(1,300)	-100.0%
Development Services (Building)	165,699	151,264	174,756	214,432	39,676	22.7%
Development Services (Planning)	198,389	307,627	366,539	463,488	96,949	26.4%
District Attorney	424,886	357,609	531,919	593,742	61,823	11.6%
Finance	397,736	447,121	421,258	472,865	51,607	12.3%
Human Resources	148,082	189,995	248,666	306,748	58,082	23.4%
IT/GIS	478,643	518,883	594,851	658,247	63,396	10.7%
Livestock Auction	143,672	248,407	276,000	276,000	-	0.0%
Secure Rural Schools	270,042	249,434	305,072	225,000	(80,072)	-26.2%
Sheriff (Administration)	499,320	558,474	589,089	552,484	(36,604)	-6.2%
Sheriff (Animal Control)	140,777	133,744	168,333	164,233	(4,100)	-2.4%
Sheriff (Court Security)	70,292	112,266	247,179	259,422	12,243	5.0%

DRAFTCOMPARATIVE SUMMARY - DEPARTMENT - Fund 100 General

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
Sheriff (Detention)	1,655,713	1,982,446	1,875,566	2,152,546	276,980	14.8%
Sheriff (Emergency Management)	409,104	413,760	478,331	446,230	(32,101)	-6.7%
Sheriff (Investigations)	215,288	252,815	238,245	329,787	91,542	38.4%
Sheriff (Jail Commissary)	17,064	127,060	75,000	50,000	(25,000)	-33.3%
Sheriff (Patrol)	1,126,431	1,160,885	1,263,118	1,571,395	308,278	24.4%
Tourism	430,489	410,392	455,727	450,000	(5,727)	-1.3%
Transportation (Administration)	68,253	102,853	93,885	93,462	(423)	-0.5%
Transportation (Mtn. Express)	144,515	169,741	196,473	232,039	35,566	18.1%
Veterans Services Office	70,253	69,552	73,741	82,447	8,706	11.8%
Weed & Pest	175,212	185,085	221,076	233,057	11,981	5.4%
Non-Departmental	390,516	106,646	297,936	1,027,625	729,689	244.9%
TOTAL OPERATING EXPENDITURES	11,522,242	12,640,193	14,177,897	17,680,449	3,502,552	24.7%
Excess (Deficiency) of Revenues Over Expenditures	(864,514)	1,613,130	(1,341,932)	(2,199,391)	(857,459)	63.9%
OTHER USES/(SOURCES):						
Capital Outlay	92,007	108,758	339,205	5,042,462	4,703,257	1386.6%
Compensation for Loss of Assets	-	-	-	-	-	0.0%
Debt Service	72,728	72,728	72,728	72,727	(1)	0.0%
Transfers to Other Funds	3,034,568	5,327,500	2,324,438	2,353,849	29,411	1.3%
TOTAL EXPENDITURES & OTHER	14,721,545	18,149,179	16,914,268	25,149,487	8,235,219	48.7%
Fund Balance Increase/(Decrease)	(4,063,817)	(3,895,856)	(4,078,303)	(9,668,429)	(5,590,126)	137.1%

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COMPARATIVE SUMMARY - REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
TAXES							
3.0000.3111	#N/A	\$ -	\$ -	\$ -	\$ -	-	0.0%
3.0000.3112	Delinquent Tax	1,809	8,475	16,000	8,000	(8,000)	-50.0%
3.0000.3113	Senior Exemption Prop	77,999	106,452	105,000	75,000	(30,000)	-28.6%
3.0000.3115	Abatements	(7,650)	(5,365)	(5,000)	(5,000)	-	0.0%
3.0000.3120	Specific Ownership Ta	456,067	701,031	620,797	625,000	4,203	0.7%
3.0000.3181	Severance Tax	62,574	1,931	-	-	-	0.0%
3.0000.3191	Current Tax Interest	13,955	10,759	11,000	10,000	(1,000)	-9.1%
3.0000.3193	Sales Tax	3,628,243	4,342,185	4,071,589	4,539,537	467,948	11.5%
3.0000.3195	Del Tax - Penalties &	1,600	14,700	1,000	1,000	-	0.0%
3.5212.3140	Lodging Tax	359,675	424,099	455,727	450,000	(5,727)	-1.3%
Total Taxes		4,594,272	5,604,267	5,276,113	5,703,537	427,424	8.1%
LICENSE/PERMITS/FEES							
3.0000.3212	State Shared Fines	-	-	-	-	-	0.0%
3.0000.3243	Alcoholic Beverages	5,056	6,306	6,000	6,000	-	0.0%
3.0000.3247	Marijuana Licensing	14,000	14,000	14,000	14,000	-	0.0%
3.4120.3211	Attorney Fees	660	1,230	1,199	-	(1,199)	-100.0%
3.4154.3210	Motor Vehicle Charges	169,566	199,307	180,000	200,000	20,000	11.1%
3.4154.3213	VIN Inspection Fees	16,480	16,360	15,000	15,000	-	0.0%
3.4230.3223	Correction Facility F	-	5,273	-	9,000	9,000	0.0%
3.4230.3225	Jail Booking Fees	1,110	4,227	-	7,200	7,200	0.0%
3.4340.3221	Building Permits	335,119	523,473	500,000	400,000	(100,000)	-20.0%
3.5220.3244	Kid's Rodeo - Entry F	-	1,719	825	1,000	176	21.3%
3.5220.3245	Fair Gate Entry Fee	-	-	8,392	10,000	1,608	19.2%
3.5220.3246	Concession Sales	-	-	508	300	(208)	-40.9%
3.5220.3274	Park & Recreation Fee	-	965	1,402	3,000	1,598	114.0%
Total License/Permits/Fees		541,991	772,860	727,326	665,500	(61,826)	-8.5%
INTERGOVERNMENTAL							
3.0000.3310	FEDERAL GRANT	403,373	1,362,485	1,362,485	-	(1,362,485)	-100.0%
3.0000.3320	Federal Rev - Mineral	11,914	76,814	-	-	-	0.0%
3.0000.3330	Federal Payment in Li	1,319,536	1,356,264	1,318,175	700,000	(618,175)	-46.9%
3.4110.3310	Federal Grants	4,989	1,089	-	-	-	0.0%
3.4110.3341	State Grant	-	91,284	103,444	-	(103,444)	-100.0%
3.4132.3310	Federal Grants	3,354	363	-	-	-	0.0%
3.4140.3310	Federal Grants	25,830	1,811	-	-	-	0.0%
3.4150.3310	Federal Grants	663	1,094	-	-	-	0.0%
3.4151.3310	Federal Grants	17,607	6,633	805	-	(805)	-100.0%
3.4154.3310	Federal Grants	17,706	5,661	-	-	-	0.0%
3.4154.3340	State Grants	44,974	-	-	-	-	0.0%
3.4154.3356	Tobacco Tax	8,059	12,397	6,500	6,500	-	0.0%
3.4156.3310	Federal Grants	8,249	2,050	-	-	-	0.0%

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COMPARATIVE SUMMARY - REVENUE

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3.4194.3310	Federal Grant	4,505	1,292	-	-	-	0.0%
3.4195.3310	Federal Grants	-	855	-	-	-	0.0%
3.4195.3341	State Grant Operating	34,731	13,777	28,560	25,000	(3,560)	-12.5%
3.4210.3310	Federal Grants	65,891	384	-	-	-	0.0%
3.4210.3333	City Grants	-	-	-	-	-	0.0%
3.4210.3340	State Grants	1,900	8,000	-	-	-	0.0%
3.4212.3310	Vale Grant	-	-	-	-	-	0.0%
3.4212.3333	City Grants	-	-	6,166	-	(6,166)	-100.0%
3.4213.3310	Federal Grant	12,295	409	3,435	-	(3,435)	-100.0%
3.4213.3333	City Grants	8,097	-	25,000	-	(25,000)	-100.0%
3.4213.3340	State Grants	5,587	-	9,518	-	(9,518)	-100.0%
3.4230.3311	Federal Grant	3,078	4,012	5,572	5,500	(72)	-1.3%
3.4250.3310	Federal Grants	1,309	-	-	-	-	0.0%
3.4250.3341	State Grant - REG Ct.	65,590	123,349	134,981	134,981	-	0.0%
3.4291.3311	Federal Grants	45,355	48,889	51,000	51,000	-	0.0%
3.4291.3321	EMPG - FMAP PDM Plan	-	-	27,000	-	(27,000)	-100.0%
3.4291.3361	COSAR Operating Grant	16,087	9,457	16,549	10,000	(6,549)	-39.6%
3.4291.3341	State Grant	-	-	16,503	5,000	(11,503)	-69.7%
3.4295.3310	Federal Grants	7,328	1,739	-	-	-	0.0%
3.4317.3320	Federal Grants	6,000	12,000	18,500	6,000	(12,500)	-67.6%
3.4317.3341	State Grants	20,750	6,625	4,575	-	(4,575)	-100.0%
3.4340.3310	Federal Grants	842	-	-	-	-	0.0%
3.4341.3310	Federal Grants	5,394	-	-	-	-	0.0%
3.4610.3310	Federal Grants	1,111	-	-	-	-	0.0%
3.4650.3312	Federal Grants- Trans	52,431	107,555	66,437	185,182	118,745	178.7%
3.4650.3313	Federal Grants-CDOT S	19,560	290	74,948	-	(74,948)	-100.0%
3.4650.3315	CDOT Capital Grant	-	-	19,150	4,656,847	4,637,697	24217.7%
3.4650.3350	Mtn Express Contract	940	-	-	-	-	0.0%
3.4659.3312	Federal Grants - Tran	38,856	39,434	71,000	71,000	-	0.0%
3.4659.3313	Federal Grants-CDOT S	15,026	26,487	-	-	-	0.0%
3.5220.3340	State Grant	-	44,583	-	-	-	0.0%
3.7001.3331	Forest Res Secure Rur	270,042	249,434	305,072	225,000	(80,072)	-26.2%
Total Intergovernmental		2,568,959	3,616,516	3,675,375	6,082,010	2,406,635	65.5%

CHARGES FOR SERVICES

3.0000.3419	GF Admin Fee Revenue	31,274	16,516	30,299	40,869	10,570	34.9%
3.4120.3419	GF Admin Fee Revenue	1,707	4,229	11,353	3,139	(8,214)	-72.4%
3.4122.3410	Charges for Services	-	225	-	-	-	0.0%
3.4122.3419	GF Admin Fee Revenue	72,940	81,004	63,029	81,757	18,728	29.7%
3.4132.3419	GF Admin Fee Revenue	106,574	83,719	74,344	97,471	23,127	31.1%
3.4140.3410	Elections Charges	268	316	400	-	(400)	-100.0%
3.4140.3420	Election Cost Reimbur	36,631	10,491	-	-	-	0.0%
3.4150.3410	Chgs for Svc - Gen Go	124	-	-	-	-	0.0%
3.4150.3419	GF Admin Fee Revenue	222,355	234,820	20,414	251,226	230,812	1130.7%

DRAFT**COMPARATIVE SUMMARY - REVENUE**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
3.4150.3423	HUTF Metro Admin Fees	6,870	8,194	6,421	6,500	79	1.2%
3.4151.3410	Assessor Charges for	11,536	28,005	10,000	10,000	-	0.0%
3.4154.3410	Clerks Charges for Se	152,948	234,837	115,000	115,000	-	0.0%
3.4154.3412	E-Recording	55,453	67,174	45,000	35,000	(10,000)	-22.2%
3.4154.3414	Reception Legal Docum	284,137	322,220	200,000	200,000	-	0.0%
3.4156.3410	Treasury Fees	667,862	804,630	750,000	700,000	(50,000)	-6.7%
3.4156.3420	Treas. Charges for Se	89,263	94,246	50,000	50,000	-	0.0%
3.4156.3450	Treasurer's Deed Reve	41,744	66,003	40,000	40,000	-	0.0%
3.4159.3410	Public Trustee Charge	21	-	-	-	-	0.0%
3.4159.3412	Revenue Earned from P	23,353	25,199	20,000	20,000	-	0.0%
3.4194.3419	GF Admin Fee Revenue	21,161	23,680	23,215	31,508	8,293	35.7%
3.4210.3411	Court Costs, Fees & C	8,817	14,454	16,000	16,000	-	0.0%
3.4210.3420	Sheriff Charges for S	30,991	69,851	35,000	35,000	-	0.0%
3.4210.3450	Fingerprint Charges	565	752	1,500	1,500	-	0.0%
3.4210.3451	Court Ordered - Finge	900	715	180	250	70	38.9%
3.4212.3420	Sheriff Investigation	2,060	865	45	-	(45)	-100.0%
3.4213.3420	Chgs for Svcs - Publi	77,326	85,333	85,000	85,000	-	0.0%
3.4216.3330	Animal Control Charge	-	-	40,000	-	(40,000)	-100.0%
3.4216.3420	Animal Control Charge	2,367	1,639	3,500	3,500	-	0.0%
3.4230.3250	Long Distance Fees-Ja	-	3,700	4,713	3,500	(1,213)	-25.7%
3.4230.3410	Charges for Services	-	75,110	135,000	135,000	-	0.0%
3.4230.3420	Jail Bond Fees	140	530	-	-	-	0.0%
3.4230.3821	ASP Rental Revenue	18,916	19,248	20,000	20,000	-	0.0%
3.4295.3419	GF Admin Fee Revenue	109,155	143,299	137,020	130,534	(6,486)	-4.7%
3.4317.3410	Applctn Svc Charges -	32,109	31,878	20,000	20,000	-	0.0%
3.4317.3411	Applctn Svc Charges -	1,893	-	1,120	1,500	380	33.9%
3.4317.3412	Applctn Svc Charges-l	11,436	9,330	9,797	11,000	1,203	12.3%
3.4317.5551	Over the Counter Sale	42,578	41,043	35,000	35,000	-	0.0%
3.4340.3410	Building Charges	-	(200)	-	-	-	0.0%
3.4341.3410	Planning Charges	187,970	416,555	400,000	350,000	(50,000)	-12.5%
3.4610.3410	Charges for Services	3,670	9,139	5,000	5,000	-	0.0%
3.4650.3410	MT Express Fare Box	10,393	18,477	4,500	4,500	-	0.0%
3.4650.3420	Mt Express Chgs for S	49,168	39,614	53,453	58,447	4,994	9.3%
3.5220.3410	Charges for Services	-	-	319	300	(19)	-5.8%
3.5226.3410	Charges for Services	5,107	1,879	2,400	-	(2,400)	-100.0%
Total Charges for Services		2,421,782	3,088,719	2,469,021	2,598,501	129,480	5.2%
INVESTMENTS							
3.4156.3610	Interest Revenue	196,905	6,418	41,487	20,000	(21,487)	-51.8%
3.5224.3610	Interest Revenue	63	11	66	10	(56)	-84.8%
Total Investments		196,968	6,429	41,553	20,010	(21,543)	-51.8%
RENTS/LEASES/ROYALTIES							

DRAFT**COMPARATIVE SUMMARY - REVENUE**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
3.4132.3820	Rents & Royalties	1,600	1,865	1,700	1,000	(700)	-41.2%
3.4610.3820	Rents & Royalties	516	5,016	7,000	3,500	(3,500)	-50.0%
Total Rents/Leases/Royalties		2,116	6,881	8,700	4,500	(4,200)	-48.3%
CONTRIBUTIONS & DONATIONS							
3.4210.4040	Contributions & Donat	9,861	910	-	-	-	0.0%
3.4213.4003	Donation - Ammo	1,000	1,000	-	-	-	0.0%
3.4291.4020	Search & Rescue Donat	9,912	-	-	-	-	0.0%
3.4291.4040	Contributions & Donat	5,047	22,314	-	-	-	0.0%
3.4650.4040	Contributions & Donat	-	6,575	3,000	3,000	-	0.0%
3.4659.3640	Contributions & Donat	-	1,350	9,830	10,000	170	1.7%
3.5220.4040	Contributions & Donat	-	4,296	7,833	15,000	7,167	91.5%
3.5220.4043	Ranch Rodeo - Donatio	-	7,970	1,177	-	(1,177)	-100.0%
3.5221.4040	Contributions & Donat	53,830	53,921	26,000	26,000	-	0.0%
Total Contributions & Donations		79,650	98,336	47,840	54,000	6,160	12.9%
REIMBURSEMENTS & FORFEITURES							
3.0000.4522	Insurance Reimburseme	62,469	1,588	-	-	-	0.0%
3.0000.4550	CCOERA Forfeiture	17,335	29,642	17,849	-	(17,849)	-100.0%
3.0000.4600	Insurance Surplus	-	338,293	172,706	-	(172,706)	-100.0%
3.4210.3515	Fines, Forfeitures &	21,637	33,358	25,000	25,000	-	0.0%
3.4230.4550	Refund of Expenditure	16,970	45,472	20,626	20,000	(626)	-3.0%
Total Reimbursements & Forfeitures		118,411	448,353	236,181	45,000	(191,181)	-80.9%
SALE OF ASSETS							
3.0000.9051	Special Item - Sale o	-	186,200	-	-	-	0.0%
Total Sale of Assets		-	186,200	-	-	-	0.0%
MISCELLANEOUS REVENUE							
3.0000.5550	Misc Revenue & Refund	9,600	47,244	12,500	-	(12,500)	-100.0%
3.4120.5550	Court Settlements	-	9,580	-	-	-	0.0%
3.4132.5550	Misc Revenue & Refund	6,113	6,766	5,800	-	(5,800)	-100.0%
3.4150.5550	Misc Revenue & Refund	9	-	4	-	(4)	-100.0%
3.4154.5550	Misc Revenue & Refund	347	261	500	500	-	0.0%
3.4174.4040	Contributions & Donat	-	-	550	-	(550)	-100.0%
3.4210.5521	Civil Property Sales	4,200	8,210	3,000	3,000	-	0.0%
3.4210.5590	Sheriff Misc Rev & Re	1,690	1,915	3,300	3,000	(300)	-9.1%
3.4213.5550	Misc Revenue & Refund	-	-	400	-	(400)	-100.0%
3.4610.5550	Misc Rev & Refunds	994	1,360	20	500	480	2400.0%
3.5220.5525	Fair Retail Sales Rev	-	2,193	2,802	-	(2,802)	-100.0%
3.5220.5590	Misc Rev & Refunds	-	-	-	1,000	1,000	0.0%

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COMPARATIVE SUMMARY - REVENUE

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
3.5221.5550	Misc. Revenue	90,945	203,634	250,000	250,000	-	0.0%
3.5223.5590	Jail Commissary Sales	19,681	143,599	74,981	50,000	(24,981)	-33.3%
Total Miscellaneous Revenue		133,579	424,762	353,857	308,000	(45,857)	-13.0%
Total General Fund Revenue		10,657,728	14,253,323	12,835,966	15,481,058	2,645,092	20.6%

DRAFTADMINISTRATION (100-4132)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3419 GF Admin Fee Revenue	\$ 106,574	\$ 83,719	\$ 74,344	\$ 97,471	23,127	31.1%
3310 Federal Grants	3,354	363	-	-	-	0.0%
3820 Rents & Royalties	1,600	1,865	1,700	1,000	(700)	-41.2%
5550 Misc Revenue & Refunds	6,113	6,766	5,800	-	(5,800)	-100.0%
TOTAL REVENUES	117,641	92,713	81,844	98,471	16,627	20.3%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	176,125	243,828	192,000	234,200	42,200	22.0%
1102 Wages - OT	-	-	1,797	-	(1,797)	-100.0%
1117 Wages - Car Allowance	2,400	1,708	2,401	2,401	-	0.0%
Total Salaries & Wages Costs	178,525	245,536	196,198	236,601	40,403	20.6%
BENEFITS:						
1201 FICA/Medicare	13,392	15,693	14,688	17,916	3,228	22.0%
1202 Retirement Plan	11,943	17,289	13,440	16,394	2,954	22.0%
1203 Workman's Comp	224	199	200	250	50	25.0%
1204 Unemployment Insurance	499	668	384	468	84	22.0%
1205 Medical / Dental Insura	17,184	15,802	29,000	30,000	1,000	3.4%
Total Benefits Costs	43,242	49,651	57,712	65,029	7,317	12.7%
Total Personnel Costs	221,767	295,187	253,910	301,630	47,720	18.8%
OPERATIONS:						
3209 Other Professional Serv	3,750	-	22,738	1,000	(21,738)	-95.6%
3204 Consultants	-	-	5,000	5,000	-	0.0%
4306 Park Ditch Water Spec A	209	83	182	200	18	9.9%
4315 PLPOA Dues	765	1,325	795	795	-	0.0%
4413 Furniture/Fixtures/Offi	1,176	165	350	350	-	0.0%
5302 Postage	410	66	495	495	-	0.0%
5303 Telephone	1,991	1,877	1,966	1,900	(66)	-3.4%
5305 Shipping & Freight	-	-	100	100	-	0.0%
5401 Advertising/Publishing	328	81	250	250	-	0.0%
5504 Printing & Binding	-	-	100	400	300	300.0%
5802 Meals & Hospitality	338	528	400	400	-	0.0%
5803 Training & Education	235	3,902	8,000	8,000	-	0.0%
5804 Travel Costs	657	1,906	2,000	2,000	-	0.0%
5805 Tuition Reimbursement	-	-	3,000	3,000	-	0.0%
5910 Permits and Fees	318	342	15,415	15,415	-	0.0%
6108 Food	40	7	-	-	-	0.0%
6121 Office Supplies	1,564	1,109	1,500	1,500	-	0.0%
6125 Uniforms	865	27	125	125	-	0.0%
6126 Other Operating Supplie	2,350	190	1,197	1,021	(176)	-14.7%
6251 Purchased Fuel	-	-	315	130	(185)	-58.7%
6405 Dues & Subscriptions	1,332	1,360	1,380	1,380	-	0.0%
6606 Grants & subsidies	12,721	18,716	17,610	17,610	-	0.0%
7025 Contingency for Operati	488	3,021	51,000	51,000	-	0.0%
7050 Misc. Expenses	778	46	139	138	(1)	-0.7%
7411 Computer Equipment	1,286	363	268	-	(268)	-100.0%
Total Operations Costs	31,601	35,114	134,325	112,209	(22,116)	-16.5%
TOTAL EXPENDITURES	253,368	330,301	388,235	413,839	25,604	6.6%
REVENUE OVER/(UNDER) EXPENDITURES	(135,727)	(237,588)	(306,391)	(315,368)	(8,977)	2.9%

DRAFTATTORNEY (100-4120)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3211 Attorney Fees	\$ 660	\$ 1,230	\$ 1,199	\$ -	(1,199)	-100.0%
3419 GF Admin Fee Revenue	1,707	4,229	11,353	3,139	(8,214)	-72.4%
5550 Court Settlements	-	9,580	-	-	-	0.0%
TOTAL REVENUES	2,367	15,039	12,552	3,139	(9,413)	-75.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	166,343	180,206	180,000	284,420	104,420	58.0%
1117 Wages - Car Allowance	2,400	2,400	2,400	2,400	-	0.0%
Total Salaries & Wages Costs	168,743	182,606	182,400	286,820	104,420	57.2%
BENEFITS:						
1201 FICA/Medicare	12,335	13,374	13,770	21,758	7,988	58.0%
1202 Retirement Plan	11,277	12,827	12,600	19,909	7,309	58.0%
1203 Workman's Comp	275	260	250	250	-	0.0%
1204 Unemployment Insurance	541	445	540	228	(312)	-57.8%
1205 Medical / Dental Insura	24,380	27,109	27,000	42,663	15,663	58.0%
Total Benefits Costs	48,808	54,015	54,160	84,809	30,649	56.6%
Total Personnel Costs	217,551	236,621	236,560	371,629	135,069	57.1%
OPERATIONS:						
3205 Professional Legal Serv	-	6,289	1,000	7,500	6,500	650.0%
3209 Other Professional Serv	-	5,507	1,000	10,000	9,000	900.0%
3214 Litigation Costs	1,154	2,360	1,000	2,500	1,500	150.0%
3215 Legal Settlements	12,104	-	-	-	-	0.0%
4307 Software	-	-	500	1,500	1,000	200.0%
5302 Postage	118	73	400	750	350	87.5%
5303 Telephone	957	998	975	1,000	25	2.6%
5504 Printing & Binding	16	-	-	-	-	0.0%
5802 Meals & Entertainment	-	-	400	1,000	600	150.0%
5803 Training & Education	247	231	5,000	7,000	2,000	40.0%
5804 Travel Costs	-	1,510	-	-	-	0.0%
6121 Office Supplies	61	80	400	2,400	2,000	500.0%
6401 Advertising/Publishing	-	119	200	500	300	150.0%
6405 Dues & Subscriptions	7,009	6,528	6,480	7,480	1,000	15.4%
7411 Computer Equipment	833	-	-	1,000	1,000	0.0%
Total Operations Costs	22,499	23,695	17,355	42,630	25,275	145.6%
TOTAL EXPENDITURES	240,050	260,316	253,915	414,259	160,344	63.1%
REVENUE OVER/(UNDER) EXPENDITURES	(237,683)	(245,277)	(241,363)	(411,120)	(169,757)	70.3%

DRAFT**BUILDING & GROUNDS (100-4194)**

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grant	\$ 4,505	\$ 1,292	\$ -	\$ -	-	0.0%
3419 GF Admin Fee Revenue	21,161	23,680	23,215	31,508	8,293	35.7%
5550 Misc Revenue & Refunds	-	-	-	-	-	0.0%
TOTAL REVENUES	25,666	24,972	23,215	31,508	8,293	35.7%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	41,217	39,910	58,074	142,459	84,385	145.3%
1102 Wages - OT	-	89	128	-	(128)	-100.0%
1104 Wages - Tool Allowance	-	150	650	650	-	0.0%
1120 Wages - On-Call	-	54	-	-	-	0.0%
Total Salaries & Wages Costs	41,217	40,203	58,852	143,109	84,257	143.2%
BENEFITS:						
1201 FICA/Medicare	3,373	2,766	4,452	10,898	6,446	144.8%
1202 Retirement Plan	3,036	2,203	4,074	9,972	5,898	144.8%
1203 Workman's Comp	2,854	1,329	2,443	2,400	(43)	-1.8%
1204 Unemployment Insurance	143	59	116	285	169	145.7%
1205 Medical / Dental Insura	14,200	15,209	17,561	21,000	3,439	19.6%
Total Benefits Costs	23,606	21,566	28,647	44,555	15,908	55.5%
Total Personnel Costs	64,823	61,769	87,499	187,664	100,165	114.5%
OPERATIONS:						
3200 Purchased Professional	1,889	5,919	10,838	10,838	(0)	0.0%
4110 Water & Sewer Services	8,033	8,967	8,500	8,500	-	0.0%
4111 Disposal services	1,953	2,237	6,000	6,000	-	0.0%
4112 Electric	23,051	21,569	30,964	30,964	-	0.0%
4113 Gas	727	1,398	1,600	1,600	-	0.0%
4116 Geothermal	2,187	1,250	2,265	2,265	-	0.0%
4301 Building/Structures-R&M	41,193	26,739	28,826	28,826	-	0.0%
4363 Materials-Repair Buildi	449	1,243	8,000	8,000	-	0.0%
5303 Telephone	2,141	2,077	2,081	2,081	-	0.0%
5305 Shipping & Freight	13	-	66	66	(0)	-0.5%
6117 Janitorial	69,078	88,577	106,570	130,000	23,430	22.0%
6121 Office Supplies	10	639	756	700	(56)	-7.4%
6124 Small Tools & Equipment	798	512	6,792	4,000	(2,792)	-41.1%
6125 Uniforms	669	590	1,582	700	(882)	-55.8%
6126 Other Operating Supplie	964	4,644	1,500	1,500	-	0.0%
6251 Purchased Fuel	-	-	-	-	-	0.0%
6361 Fuel	2,394	2,547	3,764	2,733	(1,031)	-27.4%
6364 Fleet Charges	11,130	12,083	4,856	5,837	981	20.2%
6401 Advertising/Publishing	-	47	-	-	-	0.0%
7020 Misc Expenditure	165	90	-	-	-	0.0%
Total Operations Costs	166,844	181,128	224,961	244,610	19,649	8.7%
TOTAL EXPENDITURES	231,667	242,897	312,459	432,274	119,815	38.3%

DRAFT

BUILDING & GROUNDS (100-4194)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
CAPITAL OUTLAY:						
8510 Capital Outlay - Equipm	(21)	6,400	27,500	65,000	37,500	136.4%
8520 Capital Outlay - Buildi	21	30,141	3,400	-	(3,400)	-100.0%
Total Capital Outlay	-	36,541	30,900	65,000	34,100	110.4%
TOTAL EXPENDITURES & OTHER USES	231,667	279,438	343,359	497,274	153,915	44.8%
REVENUE OVER/(UNDER) EXPENDITURES	(206,001)	(254,466)	(320,144)	(465,766)	(145,622)	45.5%

DRAFTCOUNTY ASSESSOR (100-4151)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3410 Assessor Charges for Se	\$ 11,536	\$ 28,005	\$ 10,000	\$ 10,000	-	0.0%
3310 Federal Grants	17,607	6,633	805	-	(805)	-100.0%
TOTAL REVENUES	29,143	34,638	10,805	10,000	(805)	-7.5%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	351,962	373,074	400,000	447,649	47,649	11.9%
1103 Wages- part-time	-	-	-	18,720	18,720	0.0%
Total Salaries & Wages Costs	351,962	373,074	400,000	466,369	66,369	16.6%
BENEFITS:						
1201 FICA/Medicare	25,157	26,128	30,600	-	(30,600)	-100.0%
1202 Retirement Plan	21,908	23,993	-	-	-	0.0%
1203 Workman's Comp	3,869	2,918	4,000	4,500	500	12.5%
1204 Unemployment Insurance	844	708	684	760	76	11.1%
1205 Medical / Dental Insura	77,835	92,378	97,360	98,483	1,123	1.2%
Total Benefits Costs	129,613	146,125	132,644	103,743	(28,901)	-21.8%
Total Personnel Costs	481,575	519,199	532,644	570,112	37,468	7.0%
OPERATIONS:						
3209 Other Professional Serv	53,892	42,450	49,720	53,500	3,780	7.6%
4302 Computer Hardware	105	-	1,200	1,200	-	0.0%
4303 Furniture/Fixtures-R&M	-	-	580	580	-	0.0%
4307 Software Maintenance	43,383	45,446	47,620	49,000	1,380	2.9%
4416 Other Rents/Leases	37,490	44,117	44,100	44,300	200	0.5%
5302 Postage	2,080	7,481	7,500	10,000	2,500	33.3%
5303 Telephone	638	603	604	650	46	7.6%
5401 Advertising/Publishing	20	-	25	25	-	0.0%
5504 Printing & Binding	452	5,636	5,000	5,000	-	0.0%
5802 Meals & Hospitality	541	191	400	400	-	0.0%
5803 Training & Education	1,579	7,078	8,600	8,600	-	0.0%
5804 Travel Costs	-	-	-	250	250	0.0%
6121 Office Supplies	1,061	1,174	700	1,200	500	71.4%
6124 Small Tools & Equipment	1,130	543	375	575	200	53.3%
6126 Other Operating Supplie	-	-	-	-	-	0.0%
6251 Purchased Fuel	(40)	85	90	300	210	233.3%
6361 Fuel	1,690	2,552	3,383	2,457	(926)	-27.4%
6364 Fleet Charges	2,181	2,047	3,772	4,534	762	20.2%
6405 Dues & Subscriptions	3,472	3,325	6,600	3,400	(3,200)	-48.5%
7020 Misc. Expenditures	773	-	-	-	-	0.0%
Total Operations Costs	150,447	162,728	180,269	185,971	5,702	3.2%
TOTAL EXPENDITURES	632,022	681,927	712,913	756,083	43,170	6.1%
REVENUE OVER/(UNDER) EXPENDITURES	(602,879)	(647,289)	(702,108)	(746,083)	(43,975)	6.3%

DRAFTCOUNTY CLERK & RECORDER (100-4154)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3210 Motor Vehicle Charges	\$ 169,566	\$ 199,307	\$ 180,000	\$ 200,000	20,000	11.1%
3213 VIN Inspection Fees	16,480	16,360	15,000	15,000	-	0.0%
3310 Federal Grants	17,706	5,661	-	-	-	0.0%
3340 State Grants	44,974	-	-	-	-	0.0%
3356 Tobacco Tax	8,059	12,397	6,500	6,500	-	0.0%
3410 Clerks Charges for Serv	152,948	234,837	115,000	115,000	-	0.0%
3412 E-Recording	55,453	67,174	45,000	35,000	(10,000)	-22.2%
3414 Reception Legal Documen	284,137	322,220	200,000	200,000	-	0.0%
5550 Misc Revenue & Refunds	347	261	500	500	-	0.0%
5590 Petty Cash Deposits Pas	-	-	-	-	-	0.0%
TOTAL REVENUES	749,670	858,217	562,000	572,000	10,000	1.8%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	316,575	316,942	338,000	402,640	64,640	19.1%
Total Salaries & Wages Costs	316,575	316,942	338,000	402,640	64,640	19.1%
BENEFITS:						
1201 FICA/Medicare	22,296	22,406	25,857	30,802	4,945	19.1%
1202 Retirement Plan	21,079	22,278	23,660	28,185	4,525	19.1%
1203 Workman's Comp	378	367	291	291	-	0.0%
1204 Unemployment Insurance	739	572	608	608	-	0.0%
1205 Medical / Dental Insura	74,531	73,775	86,847	100,660	13,813	15.9%
Total Benefits Costs	119,023	119,398	137,263	160,546	23,283	17.0%
Total Personnel Costs	435,598	436,340	475,263	563,186	87,923	18.5%
OPERATIONS:						
3200 Purchased Professional	422	330	325	325	-	0.0%
4413 Furniture/Fixtures/Offi	-	-	-	1,750	1,750	0.0%
4416 Other Rents/Leases	4,776	2,583	2,583	2,600	17	0.7%
5302 Postage	15,678	14,494	13,000	13,500	500	3.8%
5303 Telephone	1,662	1,693	1,600	1,600	-	0.0%
5401 Advertising/Publishing	-	1,018	100	100	-	0.0%
5802 Meals & Hospitality	161	49	500	600	100	20.0%
5803 Training & Education	1,634	3,429	3,500	4,000	500	14.3%
5804 Travel Costs	404	2,877	1,000	2,500	1,500	150.0%
5910 Fees, Permits & Misc Ch	226	284	650	700	50	7.7%
5912 E-Recording Expenditure	595	565	35,000	42,000	7,000	20.0%
6121 Office Supplies	2,715	2,345	3,400	3,500	100	2.9%
6123 Reception Supplies	579	-	3,200	3,400	200	6.3%
6251 Purchased Fuel	-	-	218	158	(60)	-27.5%
6361 Fuel	31	285	-	-	-	0.0%
6405 Dues & Subscriptions	1,217	1,217	1,322	1,450	128	9.7%
7020 Misc. Expense	395	-	-	1,200	1,200	0.0%

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COUNTY CLERK & RECORDER (100-4154)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
7021 Microfiche Grant Expend	75,488	21,578	50,000	50,000	-	0.0%
Total Operations Costs	105,983	52,747	116,398	129,383	12,985	11.2%
TOTAL EXPENDITURES	541,581	489,087	591,661	692,569	100,908	17.1%
CAPITAL OUTLAY:						
8500 Capital Exp-Microfiche	-	-	-	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	541,581	489,087	591,661	692,569	100,908	17.1%
REVENUE OVER/(UNDER) EXPENDITURES	208,089	369,130	(29,661)	(120,569)	(90,908)	306.5%

DRAFT**COUNTY CLERK (ELECTIONS) (100-4140)**

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 25,830	\$ 1,811	\$ -	\$ -	-	0.0%
3410 Elections Charges	268	316	400	-	(400)	-100.0%
3420 Election Cost Reimburse	36,631	10,491	-	-	-	0.0%
TOTAL REVENUES	62,729	12,618	400	-	(400)	-100.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	73,303	51,103	83,000	85,280	2,280	2.7%
1102 Wages - OT	14	19,354	-	-	-	0.0%
1103 Wages- part-time	17,348	5,337	16,066	5,500	(10,566)	-65.8%
Total Salaries & Wages Costs	90,665	75,794	99,066	90,780	(8,286)	-8.4%
BENEFITS:						
1201 FICA/Medicare	5,986	4,925	7,579	6,945	(634)	-8.4%
1202 Retirement Plan	4,818	4,769	6,935	6,355	(580)	-8.4%
1203 Workman's Comp	344	321	300	300	-	0.0%
1204 Unemployment Insurance	274	153	152	152	-	0.0%
1205 Medical / Dental Insura	8,174	12,146	18,559	21,320	2,761	14.9%
Total Benefits Costs	19,596	22,314	33,524	35,071	1,547	4.6%
Total Personnel Costs	110,261	98,108	132,590	125,851	(6,739)	-5.1%
OPERATIONS:						
3209 Other Professional Serv	3,346	67	200	-	(200)	-100.0%
4307 Software/Hardware Maint	20,362	21,770	21,185	22,000	815	3.8%
4309 Other Maintenance & Rep	2,091	-	-	-	-	0.0%
4413 Furniture/Fixtures/Offi	-	-	-	550	550	0.0%
5302 Postage	8,189	4,301	8,000	8,000	-	0.0%
5303 Telephone	599	642	643	650	7	1.1%
5401 Advertising/Publishing	3,161	1,008	3,000	1,500	(1,500)	-50.0%
5504 Printing & Binding	1,163	-	3,000	3,000	-	0.0%
5802 Meals & Hospitality	499	120	600	1,000	400	66.7%
5803 Training & Education	1,886	753	3,200	3,400	200	6.3%
5804 Travel Costs	182	1,509	1,500	1,700	200	13.3%
6104 Ballots & Envelopes	43,168	14,683	38,000	22,000	(16,000)	-42.1%
6121 Office Supplies	1,496	892	1,800	2,000	200	11.1%
7020 Misc. Expense	395	20	3,800	3,000	(800)	-21.1%
7411 Computer Equipment	6,500	-	1,000	1,500	500	50.0%
7412 Office Equipment	-	-	4,875	4,875	-	0.0%
Total Operations Costs	93,037	45,765	90,803	75,175	(15,628)	-17.2%
TOTAL EXPENDITURES	203,298	143,873	223,393	201,026	(22,367)	-10.0%
CAPITAL OUTLAY:						
8500 CAPITAL OUTLAY	-	-	13,525	-	(13,525)	-100.0%
Total Capital Outlay	-	-	13,525	-	(13,525)	-100.0%
TOTAL EXPENDITURES & OTHER USES	203,298	143,873	236,918	201,026	(35,892)	-15.1%
REVENUE OVER/(UNDER) EXPENDITURES	(140,569)	(131,255)	(236,518)	(201,026)	35,492	-15.0%

DRAFT**COUNTY COMMISSIONERS (100-4110)**

	2020	2021	2022	2023	DOLLAR	INC/	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	(DEC)	(DEC)	(DEC)
			YEAR END	BUDGET			
REVENUES							
3310 Federal Grants	\$ 4,989	\$ 1,089	\$ -	\$ -	-		0.0%
3341 State Grant	-	91,284	103,444	-	(103,444)		-100.0%
TOTAL REVENUES	4,989	92,373	103,444	-	(103,444)		-100.0%
EXPENDITURES							
SALARIES & WAGES:							
1101 Wages - Regular	210,600	225,781	225,968	237,238	11,270		5.0%
Total Salaries & Wages Costs	210,600	225,781	225,968	237,238	11,270		5.0%
BENEFITS:							
1201 FICA/Medicare	15,285	15,976	17,287	18,149	862		5.0%
1202 Retirement Plan	14,013	15,763	15,818	16,607	789		5.0%
1203 Workman's Comp	256	1,940	240	240	-		0.0%
1204 Unemployment Insurance	-	-	42	-	(42)		-100.0%
1205 Medical / Dental Insura	31,942	44,190	51,973	54,565	2,592		5.0%
Total Benefits Costs	61,496	77,869	85,359	89,561	4,202		4.9%
Total Personnel Costs	272,096	303,650	311,327	326,799	15,472		5.0%
OPERATIONS:							
3209 Other Professional Serv	-	41	317	-	(317)		-100.0%
5302 Postage	13	85	17	-	(17)		-100.0%
5303 Telephone	222	1,760	1,957	2,000	43		2.2%
5401 Advertising/Publishing	4,909	431	1,000	1,000	-		0.0%
5802 Meals & Hospitality	338	145	520	2,000	1,480		284.6%
5803 Training & Education	-	2,483	5,000	5,000	-		0.0%
5804 Travel Costs	69	4,336	8,000	10,000	2,000		25.0%
6121 Office Supplies	3	100	100	100	-		0.0%
6361 Fuel Charges	164	655	1,694	1,230	(464)		-27.4%
6364 Fleet Charges	2,111	989	2,759	3,317	558		20.2%
6401 Advertising/Publishing	255	57	-	-	-		0.0%
6405 Dues-Colorado Counties,	13,500	15,458	18,566	13,500	(5,066)		-27.3%
6407 Dues-National Assoc Cou	450	450	450	450	-		0.0%
6409 Dues-Pagosa Chamber Com	550	550	600	600	-		0.0%
6416 Dues-SWCCOG	20,047	24,786	24,786	-	(24,786)		-100.0%
6417 Dues-Club 20	700	700	700	700	-		0.0%
6602 San Juan Basin Health D	132,924	280,040	275,195	283,648	8,453		3.1%
6603 Senior Services	155,000	155,000	155,000	230,000	75,000		48.4%
6604 Region 9 Economic Devel	4,698	4,698	4,698	19,626	14,928		317.8%
6606 SW Reg. Transpor Planni	667	659	662	-	(662)		-100.0%
6610 Pagosa Springs CDC	22,953	25,000	25,000	25,000	-		0.0%
6611 Economic Development	115,000	205,236	500,000	1,812,521	1,312,521		262.5%
6612 Community Education	-	8,500	8,500	8,500	-		0.0%
6615 TARA Community Center	1,100	1,100	1,200	1,200	-		0.0%
6616 SoCoCAA - Subsidy	10,000	10,000	10,000	10,000	-		0.0%
7020 Misc. Expense	980	15,348	15,000	-	(15,000)		-100.0%
7025 Contingency-Fire/Emerge	-	-	-	64,000	64,000		0.0%
7055 Commissioners Contingen	9,850	8,020	-	-	-		0.0%
7411 Computer Equipment	687	1,089	-	2,000	2,000		0.0%

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COUNTY COMMISSIONERS (100-4110)

	2020	2021	2022	2023	DOLLAR	INC/	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	(DEC)	(DEC)	(DEC)
			YEAR END	BUDGET			
7431 Furniture & Fixtures	-	351	-	-	-	-	0.0%
Total Operations Costs	497,190	768,067	1,061,721	2,496,392	1,434,671	135.1%	
TOTAL EXPENDITURES	769,286	1,071,717	1,373,048	2,823,191	1,450,143	105.6%	
CAPITAL OUTLAY:							
8520 Capital Outlay - Buildi	-	-	9,815	-	(9,815)	-100.0%	
Total Capital Outlay	-	-	9,815	-	(9,815)	-100.0%	
TOTAL EXPENDITURES & OTHER USES	769,286	1,071,717	1,382,863	2,823,191	1,440,328	104.2%	
REVENUE OVER/(UNDER) EXPENDITURES	(764,297)	(979,344)	(1,269,604)	(2,823,191)	(1,553,587)	122.4%	

DRAFTCOUNTY CORONER (100-4174)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
4040 Contributions & Donatio	\$ -	\$ -	\$ 550	\$ -		
TOTAL REVENUES	-	-	550	-		
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	39,720	39,720	39,720	46,094	6,374	16.0%
1103 Wages- part-time	-	-	-	15,000	15,000	0.0%
Total Salaries & Wages Costs	39,721	39,721	39,721	61,095	21,374	53.8%
BENEFITS:						
1201 FICA/Medicare	2,700	2,699	3,039	3,526	488	16.0%
1202 Retirement Plan	2,675	2,814	2,780	3,227	446	16.0%
1203 Workman's Comp	155	137	111	152	41	36.9%
1205 Medical / Dental Insura	17,472	17,511	17,640	17,640	-	0.0%
Total Benefits Costs	23,002	23,161	23,570	24,545	975	4.1%
Total Personnel Costs	62,723	62,882	63,291	85,640	22,349	35.3%
OPERATIONS:						
3206 Medical Services	44,812	55,935	40,000	40,000	-	0.0%
5303 Telephone	480	498	480	480	-	0.0%
5305 Shipping & Freight	-	-	-	-	-	0.0%
5803 Training & Education	350	2,294	3,000	3,000	-	0.0%
5804 Travel Costs	-	387	1,111	1,000	(111)	-10.0%
6121 Office Supplies	42	-	89	90	1	1.1%
6124 Small Tools & Equipment	-	-	4,476	6,500	2,024	45.2%
6126 Other Operating Supplie	1,750	1,810	2,200	2,200	-	0.0%
6361 Fuel	401	1,016	2,076	1,507	(569)	-27.4%
6364 Fleet Charges	388	443	1,022	1,229	207	20.3%
6405 Dues & Subscriptions	1,287	1,287	1,400	1,400	-	0.0%
Total Operations Costs	49,510	63,670	55,854	57,406	1,552	2.8%
TOTAL EXPENDITURES	112,233	126,552	119,145	143,046	23,901	20.1%
REVENUE OVER/(UNDER) EXPENDITURES	(112,233)	(126,552)	(118,595)	(143,046)	(24,451)	20.6%

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COUNTY FAIR (100-5220)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3244 Kid's Rodeo - Entry Fee	\$ -	\$ 1,719	\$ 825	\$ 1,000	176	21.3%
3245 Fair Gate Entry Fee	-	-	8,392	10,000	1,608	19.2%
3246 Concession Sales	-	-	508	300	(208)	-40.9%
3274 Park & Recreation Fees	-	965	1,402	3,000	1,598	114.0%
3340 State Grant	-	44,583	-	-	-	0.0%
3410 Charges for Services	-	-	319	300	(19)	-5.8%
4040 Contributions & Donatio	-	4,296	7,833	15,000	7,167	91.5%
4043 Ranch Rodeo - Donations	-	7,970	1,177	-	(1,177)	-100.0%
5525 Fair Retail Sales Reven	-	2,193	2,802	-	(2,802)	-100.0%
5590 Misc Rev & Refunds	-	-	-	1,000	1,000	0.0%
TOTAL REVENUES	-	61,726	23,257	30,600	7,343	31.6%
EXPENDITURES						
SALARIES & WAGES:						
1103 Wages - Part Time	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	-	-	-	-	-	0.0%
BENEFITS:						
1201 FICA/Medicare	-	-	-	-	-	0.0%
1203 Workman's Comp	172	153	63	132	69	111.1%
1204 Unemployment Insurance	-	-	-	-	-	0.0%
Total Benefits Costs	172	153	63	132	69	111.1%
Total Personnel Costs	172	153	63	132	69	111.1%
OPERATIONS:						
3209 Other Professional Serv	8,122	27,200	-	16,000	16,000	0.0%
4111 Disposal Services	-	555	1,045	1,000	(45)	-4.3%
4307 Software Maint. Agreeeme	349	-	150	500	350	233.3%
4413 Furniture/Fixtures/Off	1,104	-	5,231	700	(4,531)	-86.6%
4415 Machinery & Equipment-R	-	-	1,732	-	(1,732)	-100.0%
4416 Other Rents/Leases	7,839	19,408	22,810	23,000	190	0.8%
5302 Postage	-	27	12	200	188	1624.1%
5303 Telephone	82	164	86	90	4	5.0%
5401 Advertising/Publishing	1,283	2,319	2,298	3,000	702	30.5%
5504 Printing & Binding	-	-	-	100	100	0.0%
5800 Travel & Training	-	-	310	1,800	1,490	479.8%
5802 Meals and Hospitality	-	(341)	-	500	500	0.0%
6108 Food	53	1,385	-	200	200	0.0%
6110 Concession Sales Purcha	-	-	513	-	(513)	-100.0%
6121 Office Supplies	-	231	246	400	154	62.6%
6124 Small Tools & Equipment	-	516	-	-	-	0.0%
6125 Uniforms	-	32	5,234	500	(4,734)	-90.4%
6126 Other Operating Supplie	36	2,634	2,445	2,000	(445)	-18.2%
6405 Dues & Subscriptions	18	267	103	150	47	45.6%
6413 Special Contractual Ser	600	16,593	68,052	50,000	(18,052)	-26.5%
7020 Misc Expenditures	33	68	5,914	1,000	(4,914)	-83.1%

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COUNTY FAIR (100-5220)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
7043 Ranch Rodeo - Expenditu	-	3,217	-	-	-	0.0%
7044 Kid's Rodeo - Expenditu	-	585	3,222	2,000	(1,222)	-37.9%
7411 Computer Equipment	17,965	-	-	200	200	0.0%
8211 Refunds, Awards & Indem	-	(35)	-	100	100	0.0%
Total Operations Costs	37,484	74,825	119,402	103,440	(15,962)	-13.4%
TOTAL EXPENDITURES	37,656	74,978	119,465	103,572	(15,893)	-13.3%
CAPITAL OUTLAY:						
8500 Capital Outlay	8,758	-	16,618	-	(16,618)	-100.0%
Total Capital Outlay	8,758	-	16,618	-	(16,618)	-100.0%
TOTAL EXPENDITURES & OTHER USES	46,414	74,978	136,083	103,572	(32,511)	-23.9%
REVENUE OVER/(UNDER) EXPENDITURES	(46,414)	(13,252)	(112,826)	(72,972)	39,854	-35.3%

DRAFTCOUNTY SURVEYOR (100-4179)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	\$ 3,960	\$ 4,393	\$ 4,393	\$ 4,595	202	4.6%
Total Salaries & Wages Costs	3,960	4,393	4,393	4,595	202	4.6%
BENEFITS:						
1201 FICA/Medicare	303	264	336	352	15	4.6%
1202 Retirement Plan	158	176	308	322	14	4.6%
1203 Workman's Comp	-	-	7	-	(7)	-100.0%
1205 Medical / Dental Insura	10,788	3,758	3,758	4,000	242	6.4%
Total Benefits Costs	11,249	4,198	4,409	4,673	265	6.0%
Total Personnel Costs	15,209	8,591	8,802	9,268	467	5.3%
OPERATIONS:						
3208 Surveying Services	-	-	2,835	-	(2,835)	-100.0%
5803 Training & Education	-	-	-	-	-	0.0%
5804 Travel Costs	-	-	-	-	-	0.0%
Total Operations Costs	-	-	2,835	-	(2,835)	-100.0%
TOTAL EXPENDITURES	15,209	8,591	11,637	9,268	(2,368)	-20.4%
REVENUE OVER/(UNDER) EXPENDITURES	(15,209)	(8,591)	(11,637)	(9,268)	2,368	-20.4%

DRAFTCOUNTY TREASURER (100-4156)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 8,249	\$ 2,050	\$ -	\$ -	-	0.0%
3410 Treasury Fees	667,862	804,630	750,000	700,000	(50,000)	-6.7%
3420 Treas. Charges for Serv	89,263	94,246	50,000	50,000	-	0.0%
3450 Treasurer's Deed Revenu	41,744	66,003	40,000	40,000	-	0.0%
3610 Interest Revenue	196,905	6,418	41,487	20,000	(21,487)	-51.8%
TOTAL REVENUES	1,004,023	973,347	881,487	810,000	(71,487)	-8.1%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	199,439	199,468	205,722	221,158	15,436	7.5%
Total Salaries & Wages Costs	199,439	199,468	205,722	221,158	15,436	7.5%
BENEFITS:						
1201 FICA/Medicare	14,132	14,185	15,738	16,919	1,181	7.5%
1202 Retirement Plan	13,276	13,965	14,401	15,481	1,081	7.5%
1203 Workman's Comp	241	214	180	180	-	0.0%
1204 Unemployment Insurance	387	294	411	442	31	7.5%
1205 Medical / Dental Insura	47,851	51,307	46,321	48,655	2,334	5.0%
Total Benefits Costs	75,887	79,965	77,051	81,677	4,626	6.0%
Total Personnel Costs	275,326	279,433	282,773	302,835	20,062	7.1%
OPERATIONS:						
4307 Software Maintenance	6,353	6,670	7,004	7,355	351	5.0%
4416 Other Rents/Leases	963	963	963	1,000	37	3.8%
5302 Postage	9,545	10,661	12,000	12,000	-	0.0%
5303 Telephone	1,065	974	1,200	1,900	700	58.3%
5401 Advertising/Publishing	11,009	8,386	-	-	-	0.0%
5450 Treasurer's Deed Expend	39,631	55,659	40,000	40,000	-	0.0%
5504 Printing & Binding	5,775	5,757	5,200	7,000	1,800	34.6%
5803 Training & Education	-	636	500	4,500	4,000	800.0%
5910 Treasurer Fees	289,446	378,977	322,500	231,000	(91,500)	-28.4%
5920 Bank Charges	19,539	17,759	13,500	20,000	6,500	48.1%
6121 Office Supplies	1,282	1,660	500	1,500	1,000	200.0%
6361 Fuel	-	-	-	-	-	0.0%
6405 Dues & Subscriptions	1,237	1,519	1,300	2,000	700	53.8%
7020 Misc Expenditures Treas	20	287	233	500	267	114.6%
7050 Over & Short Expense	70	110	-	-	-	0.0%
7057 NSF Checks Exp	599	1,480	5,273	200	(5,073)	-96.2%
7412 Office Equipment	-	-	-	700	700	0.0%
7415 Software	-	-	-	200	200	0.0%
Total Operations Costs	386,534	491,498	410,173	329,855	(80,318)	-19.6%
TOTAL EXPENDITURES	661,860	770,931	692,946	632,690	(60,256)	-8.7%
REVENUE OVER/(UNDER) EXPENDITURES	342,163	202,416	188,541	177,310	(11,231)	-6.0%

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COUNTY TREASURER (PUBLIC TRUSTEE) (100-4159)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3410 Public Trustee Charges	\$ 21	\$ -	\$ -	\$ -	-	0.0%
3412 Revenue Earned from PT	23,353	25,199	20,000	20,000	-	0.0%
TOTAL REVENUES	23,374	25,199	20,000	20,000	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	12,500	12,500	12,500	12,500	-	0.0%
Total Salaries & Wages Costs	12,500	12,500	12,500	12,500	-	0.0%
BENEFITS:						
1201 FICA/Medicare	927	917	956	956	-	0.0%
1202 Retirement Plan	875	875	438	438	-	0.0%
1203 Workman's Comp	17	15	15	15	-	0.0%
1205 Medical / Dental Insura	541	992	500	500	-	0.0%
Total Benefits Costs	2,360	2,799	1,909	1,909	-	0.0%
Total Personnel Costs	14,860	15,299	14,409	14,409	-	0.0%
TOTAL EXPENDITURES	14,860	15,299	14,409	14,409	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	8,514	9,900	5,591	5,591	-	0.0%

DRAFTCSU EXTENSION (100-4610)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 1,111	\$ -	\$ -	\$ -	-	0.0%
3410 Charges for Services	3,670	9,139	5,000	5,000	-	0.0%
3820 Rents & Royalties	516	5,016	7,000	3,500	(3,500)	-50.0%
5550 Misc Rev & Refunds	994	1,360	20	500	480	2400.0%
TOTAL REVENUES	6,291	15,515	12,020	9,000	(3,020)	-25.1%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	82,562	83,025	87,000	95,867	8,867	10.2%
1102 Wages - OT	-	1,422	2,000	-	(2,000)	-100.0%
Total Salaries & Wages Costs	82,562	84,447	89,000	95,867	6,867	7.7%
BENEFITS:						
1201 FICA/Medicare	5,603	5,907	6,809	7,334	525	7.7%
1202 Retirement Plan	5,494	5,907	6,090	6,711	621	10.2%
1203 Workman's Comp	120	92	112	110	(2)	-1.8%
1204 Unemployment Insurance	248	193	152	152	-	0.0%
1205 Medical / Dental Insura	17,938	17,910	17,400	19,173	1,773	10.2%
Total Benefits Costs	29,403	30,009	30,563	33,480	2,917	9.5%
Total Personnel Costs	111,965	114,456	119,563	129,347	9,784	8.2%
OPERATIONS:						
3209 Other Professional Serv	15,660	16,540	20,000	20,000	-	0.0%
4110 Water & Sewer	2,092	2,224	2,000	2,000	-	0.0%
4111 Disposal services	1,944	2,288	3,000	3,000	-	0.0%
4112 Electric	4,697	5,168	6,200	6,200	-	0.0%
4113 Gas	3,283	5,562	4,500	4,500	-	0.0%
4301 Buildings/Structures-R&	40	-	-	-	-	0.0%
5302 Postage	176	130	150	200	50	33.3%
5303 Telephone	916	807	809	810	1	0.1%
5401 Advertising/Publishing	188	150	150	200	50	33.3%
5802 Meals & Hospitality	589	596	800	1,000	200	25.0%
5803 Training & Education	2,333	2,956	5,500	6,500	1,000	18.2%
6106 Program Supplies	595	6,972	500	3,000	2,500	500.0%
6117 Janitorial	8	-	50	100	50	100.0%
6121 Office Supplies	836	1,204	1,000	1,500	500	50.0%
6125 Uniforms	291	-	150	300	150	100.0%
6126 Other Operating Supplie	51	202	100	170	70	70.0%
6251 Purchased Fuel	40	56	75	75	-	0.0%
6361 Fuel	740	999	2,236	1,624	(612)	-27.4%
6364 Fleet Charges	2,886	2,642	2,430	2,921	491	20.2%
6405 Dues & Subscriptions	508	957	600	1,200	600	100.0%
7025 Appropriated Contingenc	-	-	-	2,978	2,978	0.0%
7411 Computer Equipment	548	-	300	650	350	116.7%

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CSU EXTENSION (100-4610)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	DOLLAR	% INC/
			YEAR END	BUDGET	INC/ (DEC)	(DEC)
7431 Furniture & Fixtures	6,575	1,600	500	700	200	40.0%
Total Operations Costs	44,996	51,053	51,050	59,628	8,578	16.8%
TOTAL EXPENDITURES	156,961	165,509	170,613	188,975	18,362	10.8%
REVENUE OVER/(UNDER) EXPENDITURES	(150,670)	(149,994)	(158,593)	(179,975)	(21,382)	13.5%

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CSU EXTENSION (CHECKING) (100-5226)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3410 Charges for Services	\$ 5,107	\$ 1,879	\$ 2,400	\$ -	(2,400)	-100.0%
TOTAL REVENUES	5,107	1,879	2,400	-	(2,400)	-100.0%
EXPENDITURES						
OPERATIONS:						
6126 Ext Office Expenditures	11,815	2,156	1,300	-	(1,300)	-100.0%
Total Operations Costs	11,815	2,156	1,300	-	(1,300)	-100.0%
TOTAL EXPENDITURES	11,815	2,156	1,300	-	(1,300)	-100.0%
REVENUE OVER/(UNDER) EXPENDITURES	(6,708)	(277)	1,100	-	(1,100)	-100.0%

DRAFTDEVELOPMENT SERVICES (BUILDING) (100-4340)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3221 Building Permits	\$ 335,119	\$ 523,473	\$ 500,000	\$ 400,000	(100,000)	-20.0%
3310 Federal Grants	842	-	-	-	-	0.0%
3410 Building Charges	-	(200)	-	-	-	0.0%
TOTAL REVENUES	335,961	523,273	500,000	400,000	(100,000)	-20.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	99,925	86,821	91,000	110,531	19,531	21.5%
1102 Wages - OT	565	-	2,335	-	(2,335)	-100.0%
1103 Wages- part-time	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	100,490	86,821	93,335	110,531	17,196	18.4%
BENEFITS:						
1201 FICA/Medicare	7,215	6,192	7,140	8,456	1,315	18.4%
1202 Retirement Plan	6,710	6,106	6,533	7,737	1,204	18.4%
1203 Workman's Comp	1,737	886	1,000	1,000	-	0.0%
1204 Unemployment Insurance	197	132	152	152	-	0.0%
1205 Medical / Dental Insura	21,991	18,978	18,667	22,106	3,439	18.4%
Total Benefits Costs	37,850	32,294	33,493	39,451	5,958	17.8%
Total Personnel Costs	138,340	119,115	126,828	149,982	23,154	18.3%
OPERATIONS:						
3209 Other Professional Serv	-	449	2,000	5,000	3,000	150.0%
4307 Software Maintenance	11,829	12,420	13,320	20,000	6,680	50.2%
5302 Postage	87	141	150	150	-	0.0%
5303 Telephone	1,486	1,419	1,480	1,500	20	1.4%
5401 Advertising/Publishing	-	116	-	100	100	0.0%
5502 Filming & Microfilming	450	450	-	-	-	0.0%
5504 Printing & Binding	-	-	-	800	800	0.0%
5803 Training & Education	4,125	145	5,500	4,000	(1,500)	-27.3%
5804 Travel Costs	-	-	-	2,500	2,500	0.0%
6107 Inventory Items & Mater	-	1,157	1,518	3,500	1,982	130.6%
6121 Office Supplies	1,614	2,331	1,400	2,400	1,000	71.4%
6125 Uniforms	332	240	-	400	400	0.0%
6126 Other Operating Supplie	-	1,525	-	600	600	0.0%
6361 Fuel	3,238	5,658	8,130	5,904	(2,226)	-27.4%
6364 Fleet Charges	4,030	5,977	14,430	17,346	2,916	20.2%
6405 Dues & Subscriptions	145	121	-	250	250	0.0%
7020 Misc Expense	23	-	-	-	-	0.0%
7411 Computer Equipment	-	-	-	-	-	0.0%
Total Operations Costs	27,359	32,149	47,928	64,450	16,522	34.5%
TOTAL EXPENDITURES	165,699	151,264	174,756	214,432	39,676	22.7%
REVENUE OVER/(UNDER) EXPENDITURES	170,262	372,009	325,244	185,568	(139,676)	-42.9%

DRAFTDEVELOPMENT SERVICES (PLANNING) (100-4341)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 5,394	\$ -	\$ -	\$ -	-	0.0%
3410 Planning Charges	187,970	416,555	400,000	350,000	(50,000)	-12.5%
TOTAL REVENUES	193,364	416,555	400,000	350,000	(50,000)	-12.5%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	133,903	203,017	255,000	304,483	49,483	19.4%
1102 Wages - OT	-	516	1,500	-	(1,500)	-100.0%
1103 Wages- part-time	-	425	-	-	-	0.0%
1117 Wages - Car Allowance	-	2,300	2,400	2,400	-	0.0%
Total Salaries & Wages Costs	133,903	206,258	258,900	306,883	47,983	18.5%
BENEFITS:						
1201 FICA/Medicare	9,856	14,461	19,622	23,293	3,671	18.7%
1202 Retirement Plan	8,951	13,592	17,955	21,314	3,359	18.7%
1203 Workman's Comp	172	183	1,300	1,300	-	0.0%
1204 Unemployment Insurance	511	519	380	380	-	0.0%
1205 Medical / Dental Insura	17,989	36,249	34,000	60,897	26,897	79.1%
Total Benefits Costs	37,479	65,004	73,257	107,183	33,926	46.3%
Total Personnel Costs	171,382	271,262	332,157	414,066	81,909	24.7%
OPERATIONS:						
3209 Other Professional Serv	-	-	-	1,000	1,000	0.0%
4307 Software	24,242	28,755	27,485	37,077	9,592	34.9%
5302 Postage	183	25	185	185	-	0.0%
5303 Telephone	959	1,037	1,060	1,060	-	0.0%
5401 Advertising/Publishing	107	574	2,795	3,000	205	7.3%
5502 Filming & Microfilming	450	450	2,294	2,500	206	9.0%
5803 Training & Education	-	-	-	2,000	2,000	0.0%
5804 Travel Costs	-	-	-	1,500	1,500	0.0%
6108 Food	-	72	-	-	-	0.0%
6121 Office Supplies	881	1,710	650	1,000	350	53.8%
6126 Other Operating Supplie	27	1,279	-	100	100	0.0%
6405 Dues & Subscriptions	158	759	(87)	-	87	-100.0%
7411 Computer Equipment	-	1,704	-	-	-	0.0%
Total Operations Costs	27,007	36,365	34,382	49,422	15,040	43.7%
TOTAL EXPENDITURES	198,389	307,627	366,539	463,488	96,949	26.4%
REVENUE OVER/(UNDER) EXPENDITURES	(5,025)	108,928	33,461	(113,488)	(146,949)	-439.2%

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DISTRICT ATTORNEY (100-4131)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
EXPENDITURES						
OPERATIONS:						
3205 Professional Legal Serv	\$ 375,188	\$ 307,909	\$ 482,226	\$ 523,742	41,516	8.6%
5302 Postage	5	7	-	-	-	0.0%
7020 Misc Expenditures	-	-	-	20,000	20,000	0.0%
7309 Appropriated Const. Con	49,693	49,693	49,693	50,000	307	0.6%
Total Operations Costs	424,886	357,609	531,919	593,742	61,823	11.6%
TOTAL EXPENDITURES	424,886	357,609	531,919	593,742	61,823	11.6%

DRAFTFINANCE (100-4150)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 663	\$ 1,094	\$ -	\$ -	-	0.0%
3410 Chgs for Svc - Gen Gove	124	-	-	-	-	0.0%
3419 GF Admin Fee Revenue	222,355	234,820	20,414	251,226	230,812	1130.7%
3423 HUTF Metro Admin Fees	6,870	8,194	6,421	6,500	79	1.2%
5550 Misc Revenue & Refunds	9	-	4	-	(4)	-100.0%
TOTAL REVENUES	230,021	244,108	26,839	257,726	230,887	860.3%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	249,596	286,209	238,682	237,265	(1,417)	-0.6%
1102 Wages - OT	863	1,964	-	-	-	0.0%
Total Salaries & Wages Costs	250,459	288,173	238,682	237,265	(1,417)	-0.6%
BENEFITS:						
1201 FICA/Medicare	17,274	20,766	18,259	18,151	(108)	-0.6%
1202 Retirement Plan	16,620	20,102	16,708	16,609	(99)	-0.6%
1203 Workman's Comp	309	351	294	300	6	2.0%
1204 Unemployment Insurance	746	711	477	475	(2)	-0.4%
1205 Medical / Dental Insura	33,188	40,059	35,000	49,826	14,826	42.4%
Total Benefits Costs	68,137	81,989	70,738	85,360	14,622	20.7%
Total Personnel Costs	318,596	370,162	309,420	322,625	13,205	4.3%
OPERATIONS:						
3203 Auditing & Accounting	33,750	25,200	50,000	55,000	5,000	10.0%
3209 Other Professional Serv	5,105	5,605	14,600	15,000	400	2.7%
4307 Software Maintenance	30,556	36,010	36,888	70,000	33,112	89.8%
4413 Furniture/Fixtures/Offi	666	512	-	-	-	0.0%
5302 Postage	1,222	1,262	1,287	1,300	13	1.0%
5303 Telephone	303	901	923	950	27	2.9%
5401 Advertising/Publishing	3,541	4,266	3,600	3,600	-	0.0%
5504 Printing & Binding	-	256	-	-	-	0.0%
5803 Training & Education	55	490	2,500	2,500	-	0.0%
5804 Travel Costs	-	-	600	600	-	0.0%
6121 Office Supplies	1,393	2,217	1,000	850	(150)	-15.0%
6405 Dues & Subscriptions	549	240	440	440	-	0.0%
6410 Permits and Fees	2,000	-	-	-	-	0.0%
Total Operations Costs	79,140	76,959	111,838	150,240	38,402	34.3%
TOTAL EXPENDITURES	397,736	447,121	421,258	472,865	51,607	12.3%
REVENUE OVER/(UNDER) EXPENDITURES	(167,715)	(203,013)	(394,419)	(215,139)	179,280	-45.5%

DRAFT**HUMAN RESOURCES (100-4122)**

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3410 Charges for Services	\$ -	\$ 225	\$ -	\$ -	-	0.0%
3419 GF Admin Fee Revenue	72,940	81,004	63,029	81,757	18,728	29.7%
TOTAL REVENUES	72,940	81,229	63,029	81,757	18,728	29.7%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	67,605	95,068	107,170	127,236	20,066	18.7%
1102 Wages - Overtime	-	31	-	-	-	0.0%
1103 Wages - Part Time	3,664	17,103	406	-	(406)	-100.0%
1117 Wages - Car Allowance	2,400	2,400	2,401	2,401	-	0.0%
Total Salaries & Wages Costs	73,669	114,602	109,977	129,637	19,660	17.9%
BENEFITS:						
1201 FICA/Medicare	5,170	8,356	8,413	9,917	1,504	17.9%
1202 Retirement Plan	4,690	6,852	7,530	8,907	1,377	18.3%
1203 Workman's Comp	86	76	133	133	-	0.0%
1204 Unemployment Insurance	220	267	214	254	40	18.7%
1205 Medical / Dental Insura	23,546	9,794	7,744	-	#VALUE!	#VALUE!
Total Benefits Costs	33,712	25,345	24,034	19,211	(4,823)	-20.1%
Total Personnel Costs	107,381	139,947	134,011	148,848	14,837	11.1%
OPERATIONS:						
3209 Other Professional Serv	22,582	24,956	35,000	35,000	-	0.0%
3207 Personnel Services	-	-	26,000	26,000	-	0.0%
4307 Software	3,473	3,647	3,000	53,000	50,000	1666.7%
5302 Postage	114	211	200	200	-	0.0%
5303 Telephone	1,132	1,420	1,508	1,300	(208)	-13.8%
5401 Advertising/Publishing	5,869	4,766	5,000	5,000	-	0.0%
5402 Employee Recognition/Ap	295	1,931	5,000	5,000	-	0.0%
5803 Training & Education	-	-	15,000	15,000	-	0.0%
5804 Travel Costs	-	-	800	800	-	0.0%
6121 Office Supplies	678	1,081	1,000	1,000	-	0.0%
6124 Small Tools & Equipment	390	32	1,000	1,000	-	0.0%
6405 Dues & Subscriptions	-	3,973	10,547	4,000	(6,547)	-62.1%
6410 Permits & Fees	-	-	-	-	-	0.0%
6416 Moving & Recruitment Ex	-	-	3,000	3,000	-	0.0%
6419 Dues-MSEC	6,000	6,000	6,600	6,600	-	0.0%
7020 Misc. Expense	168	2,031	1,000	1,000	-	0.0%
Total Operations Costs	40,701	50,048	114,655	157,900	43,245	37.7%
TOTAL EXPENDITURES	148,082	189,995	248,666	306,748	58,082	23.4%
REVENUE OVER/(UNDER) EXPENDITURES	(75,142)	(108,766)	(185,637)	(224,991)	(39,354)	21.2%

DRAFTIT/GIS (100-4295)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 7,328	\$ 1,739	\$ -	\$ -	-	0.0%
3419 GF Admin Fee Revenue	109,155	143,299	137,020	130,534	(6,486)	-4.7%
TOTAL REVENUES	116,483	145,038	137,020	130,534	(6,486)	-4.7%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	171,529	180,925	199,306	236,746	37,440	18.8%
1102 Wages - OT	-	-	214	-	(214)	-100.0%
Total Salaries & Wages Costs	171,529	180,925	199,520	236,746	37,226	18.7%
BENEFITS:						
1201 FICA/Medicare	12,380	12,968	15,247	18,111	2,864	18.8%
1202 Retirement Plan	10,197	11,149	13,951	16,572	2,621	18.8%
1203 Workman's Comp	224	183	224	225	1	0.4%
1204 Unemployment Insurance	515	415	399	473	74	18.5%
1205 Medical / Dental Insura	27,720	32,797	49,826	59,187	9,361	18.8%
Total Benefits Costs	51,036	57,512	79,648	94,568	14,920	18.7%
Total Personnel Costs	222,565	238,437	279,167	331,314	52,147	18.7%
OPERATIONS:						
3208 GIS Professional Servic	-	-	15,000	15,000	-	0.0%
3209 IT Professional Service	48,802	55,173	38,500	39,655	1,155	3.0%
3211 Purchase Tech Services	7,976	8,375	15,530	13,000	(2,530)	-16.3%
4110 Water & Sewer	102	152	150	150	-	0.0%
4111 Disposal	131	112	135	135	-	0.0%
4112 Electric	4,519	3,629	5,100	5,100	-	0.0%
4113 Gas	987	1,419	1,700	1,700	-	0.0%
4307 Software-Maintenance Ag	41,626	70,624	89,906	89,906	-	0.0%
4309 Other Maintenance & Rep	-	18	-	-	-	0.0%
4413 Rental Office Copiers	28,790	28,129	27,076	27,076	-	0.0%
5303 Telephone	673	772	755	800	45	6.0%
5304 Internet & Network Cost	42,065	42,467	42,072	45,391	3,319	7.9%
5305 Shipping & Freight	120	155	100	100	-	0.0%
5802 Meals & Hospitality	44	-	300	300	-	0.0%
5803 Training & Education	1,347	2,211	2,300	2,000	(300)	-13.0%
6121 Office Supplies	1,374	3,069	800	800	-	0.0%
6124 Small Tools & Equipment	14	-	-	-	-	0.0%
6361 Fuel	1,227	1,400	3,585	2,603	(982)	-27.4%
6364 Fleet Charges	1,221	5,130	3,675	4,417	742	20.2%
6401 Advertising/Publishing	22	-	-	-	-	0.0%
7411 Computer Equipment	72,980	56,571	66,000	75,800	9,800	14.8%
7415 Software	2,058	302	3,000	3,000	-	0.0%
7431 Furniture & Fixtures	-	738	-	-	-	0.0%
Total Operations Costs	256,078	280,446	315,684	326,933	11,249	3.6%
TOTAL EXPENDITURES	478,643	518,883	594,851	658,247	63,396	10.7%
TOTAL EXPENDITURES & OTHER USES	478,643	518,883	594,851	658,247	63,396	10.7%
REVENUE OVER/(UNDER) EXPENDITURES	(362,160)	(373,845)	(457,831)	(527,713)	(69,882)	15.3%

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LIVESTOCK AUCTION (100-5221)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
4040 Contributions & Donatio	\$ 53,830	\$ 53,921	\$ 26,000	\$ 26,000	-	0.0%
5550 Misc. Revenue	90,945	203,634	250,000	250,000	-	0.0%
TOTAL REVENUES	144,775	257,555	276,000	276,000	-	0.0%
EXPENDITURES						
OPERATIONS:						
7020 Misc. Expense	143,672	248,407	276,000	276,000	-	0.0%
Total Operations Costs	143,672	248,407	276,000	276,000	-	0.0%
TOTAL EXPENDITURES	143,672	248,407	276,000	276,000	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	1,103	9,148	-	-	-	0.0%

DRAFTSHERIFF (ADMINISTRATION) (100-4210)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 65,891	\$ 384	\$ -	\$ -	-	0.0%
3333 City Grants	-	-	-	-	-	0.0%
3340 State Grants	1,900	8,000	-	-	-	0.0%
3411 Court Costs, Fees & Cha	8,817	14,454	16,000	16,000	-	0.0%
3420 Sheriff Charges for Ser	30,991	69,851	35,000	35,000	-	0.0%
3450 Fingerprint Charges	565	752	1,500	1,500	-	0.0%
3451 Court Ordered - Fingerp	900	715	180	250	70	38.9%
3515 Fines, Forfeitures & Pe	21,637	33,358	25,000	25,000	-	0.0%
4040 Contributions & Donatio	9,861	910	-	-	-	0.0%
5521 Civil Property Sales	4,200	8,210	3,000	3,000	-	0.0%
5590 Sheriff Misc Rev & Refu	1,690	1,915	3,300	3,000	(300)	-9.1%
TOTAL REVENUES	146,452	138,549	83,980	83,750	(230)	-0.3%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	285,397	317,831	350,000	330,148	(19,852)	-5.7%
1102 Wages - OT	4,999	2,610	1,500	1,500	-	0.0%
1103 Wages- Part-time	15,379	13,023	-	-	-	0.0%
Total Salaries & Wages Costs	305,775	333,464	351,500	331,648	(19,852)	-5.6%
BENEFITS:						
1201 FICA/Medicare	22,043	23,831	26,890	25,371	(1,519)	-5.6%
1202 Retirement Plan	18,796	20,951	24,605	23,215	(1,390)	-5.6%
1203 Workman's Comp	5,313	4,614	7,000	7,000	-	0.0%
1204 Unemployment Insurance	644	547	380	380	-	0.0%
1205 Medical / Dental Insura	55,379	63,515	75,820	75,820	-	0.0%
Total Benefits Costs	102,175	113,458	134,695	131,786	(2,908)	-2.2%
Total Personnel Costs	407,950	446,922	486,195	463,434	(22,760)	-4.7%
OPERATIONS:						
3209 Other Professional Serv	6,339	8,168	3,000	3,000	-	0.0%
4110 Water/Sewer	1,234	1,478	1,400	1,600	200	14.3%
4111 Disposal	1,056	1,721	2,200	2,300	100	4.5%
4112 Electric Utility	17,293	22,351	20,900	21,000	100	0.5%
4113 Gas	1,912	2,573	3,500	3,500	-	0.0%
4301 Buildings/Structures-R&	-	9,884	3,000	2,000	(1,000)	-33.3%
4302 Computer Hardware	3,077	373	-	-	-	0.0%
4307 Software	2,118	2,179	5,000	5,000	-	0.0%
4308 Snow Removal	-	2,363	7,000	-	(7,000)	-100.0%
4309 Other Maintenance & Rep	63	2,165	1,000	1,000	-	0.0%
4416 Other Rents/Leases	1,093	1,181	1,300	1,000	(300)	-23.1%
5302 Postage	1,179	1,104	1,000	1,000	-	0.0%
5303 Telephone	5,032	4,894	5,000	5,000	-	0.0%
5305 Shipping & Freight	101	23	250	250	-	0.0%
5401 Advertising/Publishing	1,849	-	400	400	-	0.0%
5504 Printing & Binding	1,720	989	750	750	-	0.0%
5802 Meals & Hospitality	4,598	1,500	2,500	2,000	(500)	-20.0%

DRAFTSHERIFF (ADMINISTRATION) (100-4210)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
5803 Training & Education	3,326	12,552	6,300	4,500	(1,800)	-28.6%
5804 Travel Costs	233	243	750	750	-	0.0%
6117 Janitorial	-	-	-	3,000	3,000	0.0%
6121 Office Supplies	3,002	2,294	3,000	6,400	3,400	113.3%
6123 Body Armor	15,089	14,697	15,000	6,000	(9,000)	-60.0%
6124 Small Tools & Equipment	5,014	2,000	6,500	6,700	200	3.1%
6125 Uniforms	3,455	880	1,000	1,000	-	0.0%
6126 Other Operating Supplie	2,805	2,438	800	800	-	0.0%
6251 Purchased Fuel	34	-	150	150	-	0.0%
6262 Vechicle Care Outside o	231	377	353	250	(103)	-29.2%
6405 Dues & Subscriptions	6,549	5,488	5,000	5,000	-	0.0%
7020 Misc. Expense	411	-	1,141	-	(1,141)	-100.0%
7431 Furniture & Fixtures	1,638	6,357	3,700	3,700	-	0.0%
8211 Refunds, Awards & Indem	919	1,280	1,000	1,000	-	0.0%
Total Operations Costs	91,370	111,552	102,894	89,050	(13,844)	-13.5%
CAPITAL OUTLAY:						
8510 Capital Outlay	78,049	8,500	-	-	-	0.0%
Total Capital Outlay	78,049	8,500	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	577,369	566,974	589,089	552,484	(36,604)	-6.2%
REVENUE OVER/(UNDER) EXPENDITURES	(430,917)	(428,425)	(505,109)	(468,734)	36,374	-7.2%

DRAFTSHERIFF (ANIMAL CONTROL) (100-4216)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3330 Animal Control Charges	\$ -	\$ -	\$ 40,000	\$ -	(40,000)	-100.0%
3420 Animal Control Charges	\$ 2,367	\$ 1,639	\$ 3,500	\$ 3,500	-	0.0%
TOTAL REVENUES	2,367	1,639	3,500	3,500	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	41,335	48,505	90,000	70,575	(19,425)	-21.6%
1102 Wages - OT	59	550	5,640	-	(5,640)	-100.0%
1103 Wages- Part-Time	24,688	12,850	-	-	-	0.0%
Total Salaries & Wages Costs	66,082	61,905	95,640	70,575	(25,065)	-26.2%
BENEFITS:						
1201 FICA/Medicare	4,798	4,545	7,316	5,399	(1,917)	-26.2%
1202 Retirement Plan	2,755	3,263	6,695	5,318	(1,377)	-20.6%
1203 Workman's Comp	1,771	1,421	1,900	1,900	-	0.0%
1204 Unemployment Insurance	199	151	152	141	(11)	-7.2%
1205 Medical / Dental Insura	14,200	8,334	2,700	6,000	3,300	122.2%
Total Benefits Costs	23,723	17,714	18,763	18,758	(5)	0.0%
Total Personnel Costs	89,805	79,619	114,403	89,333	(25,070)	-21.9%
OPERATIONS:						
3209 Other Professional Serv	50,000	50,000	50,000	70,000	20,000	40.0%
5303 Telephone	903	931	1,100	1,100	-	0.0%
5803 Training & Education	-	1,571	1,000	2,000	1,000	100.0%
6124 Small Tools & Equipment	69	1,297	1,030	1,000	(30)	-2.9%
6125 Uniforms	-	326	800	800	-	0.0%
Total Operations Costs	50,972	54,125	53,930	74,900	20,970	38.9%
TOTAL EXPENDITURES	140,777	133,744	168,333	164,233	(4,100)	-2.4%
REVENUE OVER/(UNDER) EXPENDITURES	(138,410)	(132,105)	(164,833)	(160,733)	4,100	-2.5%

DRAFTSHERIFF (COURT SECURITY) (100-4250)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 1,309	\$ -	\$ -	\$ -	-	0.0%
3341 State Grant - REG Ct. S	65,590	123,349	134,981	134,981	-	0.0%
TOTAL REVENUES	66,899	123,349	134,981	134,981	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	41,475	62,640	128,526	143,520	14,994	11.7%
1102 Wages - OT	773	4,023	5,000	2,500	(2,500)	-50.0%
1103 Wages - part-time	158	8,049	-	-	-	0.0%
1119 FTO Pay	-	300	1,400	1,500	100	7.1%
1113 Wages-Emg Court Securit	3,623	-	-	-	-	0.0%
Total Salaries & Wages Costs	46,029	75,012	134,926	147,520	12,594	9.3%
BENEFITS:						
1201 FICA/Medicare	3,043	5,145	10,322	11,285	963	9.3%
1202 Retirement Plan	3,065	5,078	9,445	11,116	1,672	17.7%
1203 Workman's Comp	1,427	1,237	2,751	3,000	249	9.1%
1204 Unemployment Insurance	124	186	270	295	25	9.3%
1205 Medical / Dental Insura	15,047	18,915	25,000	28,000	3,000	12.0%
Total Benefits Costs	22,706	30,561	47,788	53,697	5,909	12.4%
Total Personnel Costs	68,735	105,573	182,714	201,217	18,503	10.1%
OPERATIONS:						
3209 Other Professional Serv	-	-	2,500	2,500	-	0.0%
4110 Water & Sewer	-	-	1,000	1,000	-	0.0%
4112 Electric	-	1,703	10,000	10,000	-	0.0%
4113 Gas	-	2,795	8,000	8,200	200	2.5%
4301 Buildings/Structures-R&	-	-	5,000	5,000	-	0.0%
4308 Snow Removal	-	-	3,500	-	(3,500)	-100.0%
4309 Other Maintenance & Rep	-	-	15,000	15,000	-	0.0%
5303 Telephone	1,549	1,460	1,455	1,455	-	0.0%
5304 Other Communications	8	-	-	-	-	0.0%
5305 Shipping & Freight	-	-	10	50	40	400.0%
5803 Travel & Training	-	735	200	1,500	1,300	650.0%
6117 Janitorial	-	-	5,000	1,000	(4,000)	-80.0%
6121 Office Supplies	-	-	1,000	1,000	-	0.0%
6124 Small Tools & Equip	-	-	2,500	4,000	1,500	60.0%
6125 Uniforms	-	-	-	2,000	2,000	0.0%
7020 Misc. Expense	-	-	9,300	5,500	(3,800)	-40.9%
Total Operations Costs	1,557	6,693	64,465	58,205	(6,260)	-9.7%
CAPITAL OUTLAY:						
8510 Capital Outlay	-	21,619	-	-	-	0.0%
Total Capital Outlay	-	21,619	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	70,292	133,885	247,179	259,422	12,243	5.0%
REVENUE OVER/(UNDER) EXPENDITURES	(3,393)	(10,536)	(112,198)	(124,441)	(12,243)	10.9%

DRAFTSHERIFF (DETENTION) (100-4230)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3223 Correction Facility Fee	\$ -	\$ 5,273	\$ -	\$ 9,000	9,000	0.0%
3225 Jail Booking Fees	1,110	4,227	-	7,200	7,200	0.0%
3250 Long Distance Fees-Jail	-	3,700	4,713	3,500	(1,213)	-25.7%
3311 Federal Grant	3,078	4,012	5,572	5,500	(72)	-1.3%
3333 City Grants	-	-	-	-	-	0.0%
3410 Charges for Services	-	75,110	135,000	135,000	-	0.0%
3420 Jail Bond Fees	140	530	-	-	-	0.0%
3821 ASP Rental Revenue	18,916	19,248	20,000	20,000	-	0.0%
4550 Refund of Expenditures	16,970	45,472	20,626	20,000	(626)	-3.0%
TOTAL REVENUES	40,214	157,572	185,910	200,200	14,290	7.7%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	708,367	870,108	800,000	997,657	197,657	24.7%
1102 Wages - OT (Detention)	82,240	125,101	108,000	30,000	(78,000)	-72.2%
1113 Wages - OT (Non-Detenti	-	-	-	-	-	0.0%
1119 FTO Pay	4,900	3,600	2,800	3,000	200	7.1%
1120 Wages - On Call	35,109	33,341	28,000	28,000	-	0.0%
Total Salaries & Wages Costs	830,616	1,032,150	938,800	1,058,657	119,857	12.8%
BENEFITS:						
1201 FICA/Medicare	60,212	75,268	71,818	80,987	9,169	12.8%
1202 Retirement Plan	52,070	61,115	65,716	79,775	14,059	21.4%
1203 Workman's Comp	21,476	21,144	22,000	30,000	8,000	36.4%
1204 Unemployment Insurance	2,453	2,261	1,878	2,117	239	12.7%
1205 Medical / Dental Insura	138,370	155,299	170,000	199,531	29,531	17.4%
Total Benefits Costs	274,581	315,087	331,412	392,411	60,999	18.4%
Total Personnel Costs	1,105,197	1,347,237	1,270,212	1,451,068	180,856	14.2%
OPERATIONS:						
3206 Medical Services	8,023	184,744	189,000	190,000	1,000	0.5%
3209 Other Professional Serv	1,290	13,889	5,000	10,000	5,000	100.0%
4110 Water & Sewer	6,844	12,008	10,850	12,000	1,150	10.6%
4111 Disposal services	972	2,163	3,500	3,500	-	0.0%
4112 Electric	-	513	12,000	12,000	-	0.0%
4113 Gas	5,095	15,053	25,000	25,000	-	0.0%
4301 Buildings/Structures	-	5,213	13,651	20,000	6,349	46.5%
4307 Software Maintenance	4,142	-	700	5,000	4,300	614.3%
4308 Snow Removal	-	2,381	2,462	7,000	4,538	184.3%
4309 Other Maintenance & Rep	683	741	1,517	5,500	3,983	262.6%
4310 Landscaping	150	-	-	-	-	0.0%
4416 Other Rents/Leases	132	-	-	-	-	0.0%
5303 Telephone	5,540	10,322	11,579	11,500	(79)	-0.7%
5401 Ads & Publishings	526	22	-	50	50	0.0%
5802 Meals & Hospitality	165	103	645	1,500	855	132.6%
5803 Training & Education	9,505	33,924	25,556	30,000	4,444	17.4%
5804 Travel Costs	200	24	200	400	200	100.0%

DRAFTSHERIFF (DETENTION) (100-4230)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
6105 Chemicals /Laboratory	7	-	-	100	100	0.0%
6108 Food	15,625	119,478	120,000	125,000	5,000	4.2%
6110 Inmate Transport Cost	10,390	15,271	7,000	20,000	13,000	185.7%
6111 Inmate Dental Office Vi	-	-	2,500	10,000	7,500	300.0%
6112 Inmate Doctor Visits/Ra	593	89,168	55,000	75,000	20,000	36.4%
6113 Inmate Hospital Costs	-	12,306	250	5,000	4,750	1900.0%
6114 Inmate Maintenance	8,608	11,644	11,565	11,000	(565)	-4.9%
6115 Inmate Mental Health Co	-	419	-	2,000	2,000	0.0%
6116 Inmate Prescriptions Co	739	10	-	-	-	0.0%
6117 Janitorial	4,846	9,884	6,000	8,000	2,000	33.3%
6118 Inmate Housing - o/s Ar	371,829	-	-	-	-	0.0%
6121 Office Supplies	1,492	6,691	4,550	5,500	950	20.9%
6124 Small Tools & Equipment	20,809	9,314	20,000	12,000	(8,000)	-40.0%
6125 Uniforms	12,794	19,965	13,000	19,500	6,500	50.0%
6126 Other Operating Supplie	3,656	23,926	14,000	14,000	-	0.0%
6251 Purchased Fuel	102	267	-	1,500	1,500	0.0%
6262 Vehicle Care Outside of	99	176	-	500	500	0.0%
6361 Fuel	10,405	4,679	5,939	4,313	(1,626)	-27.4%
6364 Fleet Charges	19,205	12,921	32,540	39,115	6,575	20.2%
6405 Dues & Subscriptions	7,559	642	1,500	6,000	4,500	300.0%
6411 Refunds, Awards & Indem	-	72	-	1,000	1,000	0.0%
7020 Misc Expenditures	103	2,517	400	1,000	600	150.0%
7022 ASP Expense	5,103	5,543	9,450	7,500	(1,950)	-20.6%
7431 Furniture & Fixtures	13,285	9,216	-	-	-	0.0%
Total Operations Costs	550,516	635,209	605,354	701,478	96,124	15.9%
TOTAL EXPENDITURES	1,655,713	1,982,446	1,875,566	2,152,546	276,980	14.8%
CAPITAL OUTLAY:						
Total Capital Outlay	-	-	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	1,655,713	1,982,446	1,875,566	2,152,546	276,980	14.8%
REVENUE OVER/(UNDER) EXPENDITURES	(1,615,499)	(1,824,874)	(1,689,656)	(1,952,346)	(262,690)	15.5%

DRAFT**SHERIFF (EMERGENCY MANAGEMENT) (100-4291)**

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3311 Federal Grants	\$ 45,355	\$ 48,889	\$ 51,000	\$ 51,000	-	0.0%
3321 EMPG - FMAP PDM Plan	-	-	27,000	-	(27,000)	-100.0%
3361 COSAR Operating Grant	16,087	9,457	16,549	10,000	(6,549)	-39.6%
3341 State Grant	-	-	16,503	5,000	(11,503)	-69.7%
4020 Search & Rescue Donatio	9,912	-	-	-	-	0.0%
4040 Contributions & Donatio	5,047	22,314	-	-	-	0.0%
TOTAL REVENUES	76,401	80,660	111,052	66,000	(45,052)	-40.6%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	158,027	166,203	175,599	175,599	-	0.0%
1102 Wages - OT	8,248	7,735	6,000	6,000	-	0.0%
1103 Wages- part-time	26,437	25,509	30,256	36,308	6,052	20.0%
1120 Wages - On Call	18,409	16,727	16,536	16,000	(536)	-3.2%
Total Salaries & Wages Costs	211,121	216,174	228,391	233,907	5,516	2.4%
BENEFITS:						
1201 FICA/Medicare	15,268	15,917	17,472	17,894	422	2.4%
1202 Retirement Plan	11,814	12,933	15,987	17,626	1,639	10.2%
1203 Workman's Comp	6,964	6,126	7,756	8,000	244	3.1%
1204 Unemployment Insurance	634	519	457	468	11	2.4%
1205 Medical / Dental Insura	39,167	39,306	39,632	39,600	(32)	-0.1%
Total Benefits Costs	73,847	74,801	81,304	83,588	2,284	2.8%
Total Personnel Costs	284,968	290,975	309,695	317,495	7,800	2.5%
OPERATIONS:						
3209 Other Professional Serv	6,361	130	36,000	6,500	(29,500)	-81.9%
4110 Water & Sewer	195	174	160	200	40	25.0%
4111 Disposal services	228	220	250	300	50	20.0%
4112 Electric	3,587	5,390	5,000	6,000	1,000	20.0%
4113 Gas	1,352	2,153	3,600	4,500	900	25.0%
4301 Buildings/Structures-R&	-	6	1,500	1,500	-	0.0%
4305 Machinery/Equip/Vehicle	472	41	1,000	1,000	-	0.0%
4307 Software Maintenance	6,850	6,234	7,100	7,100	-	0.0%
4363 Materials-Repair Buildi	-	3,712	2,000	2,000	-	0.0%
4364 Materials-Repair/Mainta	3,248	734	1,500	1,500	-	0.0%
4413 Furniture/Fixtures/Offi	2,950	2,147	4,000	4,000	-	0.0%
5301 Active 911	750	750	750	750	-	0.0%
5302 Postage	23	39	100	100	-	0.0%
5303 Telephone	2,557	1,866	2,500	2,600	100	4.0%
5304 Other Communications	5,220	25,698	2,400	2,500	100	4.2%
5504 Printing & Binding	373	39	200	200	-	0.0%
5803 Training & Education	10,349	2,408	3,000	3,500	500	16.7%
5804 Travel Costs	-	-	500	500	-	0.0%
6108 Food	110	429	500	800	300	60.0%
6121 Office Supplies	609	672	1,500	1,500	-	0.0%
6124 Small Tools & Equipment	2,152	2,589	4,000	4,000	-	0.0%

DRAFTSHERIFF (EMERGENCY MANAGEMENT) (100-4291)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
6125 Uniforms	1,162	579	10,000	3,500	(6,500)	-65.0%
6126 Other Operating Supplie	530	999	2,500	2,500	-	0.0%
6161 Gas, Oil, Lubricants	5	673	150	150	-	0.0%
6262 Vehicle Care Outside Fl	142	359	500	500	-	0.0%
6361 Fuel	8,535	10,261	15,050	10,959	(4,091)	-27.2%
6364 Fleet Charges	30,031	39,223	27,349	32,876	5,527	20.2%
6401 Advertising/Publishing	-	26	500	500	-	0.0%
6405 Dues & Subscriptions	7,350	8,568	8,500	8,500	-	0.0%
6412 Incident Expenses	1,805	162	1,000	2,500	1,500	150.0%
6515 COSAR Grant Expenditure	25,999	6,439	25,019	15,000	(10,019)	-40.0%
7020 Misc. Expense	1,191	65	508	700	192	37.8%
Total Operations Costs	124,136	122,785	168,636	128,735	(39,901)	-23.7%
TOTAL EXPENDITURES	409,104	413,760	478,331	446,230	(32,101)	-6.7%
CAPITAL OUTLAY:						
8510 Capital Outlay - Equipm	5,200	-	-	-	-	0.0%
Total Capital Outlay	5,200	-	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	414,304	413,760	478,331	446,230	(32,101)	-6.7%
REVENUE OVER/(UNDER) EXPENDITURES	(337,903)	(333,100)	(367,279)	(380,230)	(12,951)	3.5%

DRAFTSHERIFF (INVESTIGATIONS) (100-4212)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Vale Grant	\$ -	\$ -	\$ -	\$ -	-	0.0%
3333 City Grants	-	-	6,166	-	(6,166)	-100.0%
3420 Sheriff Investigations	2,060	865	45	-	(45)	-100.0%
TOTAL REVENUES	2,060	865	6,211	-	(6,211)	-100.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	133,546	141,761	145,000	211,577	66,577	45.9%
1102 Wages - OT	4,506	18,711	1,112	4,000	2,888	259.7%
1113 Wages - OT (Non-Investi	-	109	-	-	-	0.0%
1120 Wages - On Call	16,230	16,887	14,400	15,000	600	4.2%
Total Salaries & Wages Costs	154,282	177,468	160,512	230,577	70,065	43.7%
BENEFITS:						
1201 FICA/Medicare	11,288	13,007	12,279	17,639	5,360	43.6%
1202 Retirement Plan	10,299	10,632	11,236	17,375	6,139	54.6%
1203 Workman's Comp	3,473	3,055	3,700	4,000	300	8.1%
1204 Unemployment Insurance	472	435	305	461	156	51.1%
1205 Medical / Dental Insura	25,449	24,971	25,450	25,450	-	0.0%
Total Benefits Costs	50,981	52,100	52,970	64,925	11,955	22.6%
Total Personnel Costs	205,263	229,568	213,482	295,502	82,020	38.4%
OPERATIONS:						
3206 Medical Services	-	-	-	-	-	0.0%
3209 Other Professional Serv	1,150	8,715	600	1,150	550	91.7%
4416 Other Rents/Leases	-	297	-	-	-	0.0%
5302 Postage	662	485	600	600	-	0.0%
5303 Telephone	1,934	1,511	1,800	1,800	-	0.0%
5304 Other Communications	8	-	300	80	(220)	-73.3%
5504 Printing and Binding	100	-	500	500	-	0.0%
5802 Meals & Hospitality	169	479	350	350	-	0.0%
5803 Training & Education	920	3,141	3,750	4,750	1,000	26.7%
5804 Travel Costs	-	921	250	750	500	200.0%
6120 Minor Capital Equipment	-	2,541	1,808	9,100	7,292	403.3%
6121 Office Supplies	172	373	300	300	-	0.0%
6124 Small Tools & Equipment	954	1,953	3,055	3,055	-	0.0%
6125 Uniforms	508	471	800	1,200	400	50.0%
6126 Other Operating Supplie	1,171	855	900	900	-	0.0%
6251 Purchaed Fuel	-	-	-	-	-	0.0%
6262 Vehicle Care Outside of	148	205	250	250	-	0.0%
6405 Dues & Subscriptions	2,088	1,300	2,000	2,000	-	0.0%
6408 Other Services	41	-	7,500	7,500	-	0.0%
Total Operations Costs	10,025	23,247	24,763	34,285	9,522	38.5%
TOTAL EXPENDITURES	215,288	252,815	238,245	329,787	91,542	38.4%
REVENUE OVER/(UNDER) EXPENDITURES	(213,228)	(251,950)	(232,034)	(329,787)	(97,753)	42.1%

DRAFT

SHERIFF (JAIL COMMISSARY) (100-5223)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
5590 Jail Commissary Sales	\$ 19,681	\$ 143,599	\$ 74,981	\$ 50,000	(24,981)	-33.3%
TOTAL REVENUES	19,681	143,599	74,981	50,000	(24,981)	-33.3%
EXPENDITURES						
OPERATIONS:						
6126 Other Operating Supplie	17,064	127,060	75,000	50,000	(25,000)	-33.3%
Total Operations Costs	17,064	127,060	75,000	50,000	(25,000)	-33.3%
TOTAL EXPENDITURES	17,064	127,060	75,000	50,000	(25,000)	-33.3%
REVENUE OVER/(UNDER) EXPENDITURES	2,617	16,539	(19)	-	19	-100.0%

DRAFTSHERIFF (PATROL) (100-4213)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grant	\$ 12,295	\$ 409	\$ 3,435	\$ -	(3,435)	-100.0%
3333 City Grants	8,097	-	25,000	-	(25,000)	-100.0%
3340 State Grants	5,587	-	9,518	-	(9,518)	-100.0%
3420 Chgs for Svcs - Public	77,326	85,333	85,000	85,000	-	0.0%
4003 Donation - Ammo	1,000	1,000	-	-	-	0.0%
TOTAL REVENUES	104,305	86,742	122,953	85,000	(37,953)	-30.9%
EXPENDITURES						
SALARIES & WAGES:						
FTE's	14.50	14.00	15.00	16.00	1.00	6.7%
1101 Wages - Regular	587,676	610,811	610,000	858,208	248,208	40.7%
1102 Wages - OT	40,583	52,646	85,000	40,000	(45,000)	-52.9%
1113 Wages - OT (Non-Patrol)	3,249	1,581	1,700	1,700	-	0.0%
1119 FTO Pay	3,300	3,100	2,700	2,700	-	0.0%
1120 Wages - On Call	11,881	14,414	13,500	13,500	-	0.0%
1122 SRO - Special Assignmen	1,700	3,100	1,800	1,800	-	0.0%
Total Salaries & Wages Costs	648,389	685,652	714,700	917,908	203,208	28.4%
BENEFITS:						
1201 FICA/Medicare	46,432	50,029	54,675	70,220	15,545	28.4%
1202 Retirement Plan	41,328	46,305	50,029	69,169	19,140	38.3%
1203 Workman's Comp	18,776	16,224	19,500	20,000	500	2.6%
1204 Unemployment Insurance	1,964	1,567	1,429	1,836	407	28.5%
1205 Medical / Dental Insura	149,630	129,411	130,000	188,806	58,806	45.2%
Total Benefits Costs	258,130	243,536	255,633	350,030	94,398	36.9%
Total Personnel Costs	906,519	929,188	970,333	1,267,938	297,606	30.7%
OPERATIONS:						
3206 Medical Services	8,505	-	8,000	8,000	-	0.0%
3209 Other Professional Serv	1,060	19,439	8,000	5,000	(3,000)	-37.5%
4110 Water & Sewer	-	-	-	-	-	0.0%
4112 Electric	122	158	200	200	-	0.0%
4113 Gas	145	192	-	-	-	0.0%
4309 Other Maintenance & Rep	735	600	200	200	-	0.0%
5302 Postage	146	(3)	-	-	-	0.0%
5303 Telephone	5,212	6,294	7,256	7,400	144	2.0%
5304 Other Communications	8	-	150	480	330	220.0%
5504 Printing & Binding	895	1,143	700	700	-	0.0%
5802 Meals & Hospitality	546	309	800	800	-	0.0%
5803 Training & Education	18,446	11,459	3,500	13,018	9,518	271.9%
5804 Travel Costs	300	952	300	300	-	0.0%
6102 Ammunition & Related	4,716	3,423	6,000	6,000	-	0.0%
6104 Ammo Huffman - Training	571	429	1,000	1,000	-	0.0%
6105 Chemicals /Laboratory	163	65	500	500	-	0.0%
6120 Minor Capital Equipment	9,520	13,456	14,000	14,000	-	0.0%
6121 Office Supplies	288	420	250	-	(250)	-100.0%
6124 Small Tools & Equipment	8,974	2,483	2,250	2,250	-	0.0%

DRAFTSHERIFF (PATROL) (100-4213)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
6125 Uniforms	3,703	3,142	5,000	5,500	500	10.0%
6126 Other Operating Supplie	1,231	3,386	1,000	1,000	-	0.0%
6251 Puchased Fuel	-	80	-	-	-	0.0%
6262 Vehicle Care Outside of	1,210	1,655	1,500	1,200	(300)	-20.0%
6361 Fuel	52,488	69,367	86,636	62,187	(24,449)	-28.2%
6364 Fleet Charges	97,833	93,108	139,443	167,622	28,179	20.2%
6405 Dues & Subscriptions	2,995	140	6,100	6,100	-	0.0%
7020 Misc. Expenditures	100	-	-	-	-	0.0%
Total Operations Costs	219,912	231,697	292,785	303,457	10,672	3.6%
TOTAL EXPENDITURES	1,126,431	1,160,885	1,263,118	1,571,395	308,278	24.4%
CAPITAL OUTLAY:						
8502 Capital Outlay - Office	-	-	1,400	-	(1,400)	-100.0%
8505 Capital Outlay-Vehicle	-	-	110,000	55,000	(55,000)	-50.0%
Total Capital Outlay	-	-	111,400	55,000	(56,400)	-50.6%
TOTAL EXPENDITURES & OTHER USES	1,126,431	1,160,885	1,374,518	1,626,395		

DRAFT

SIDEWALK ESCROW (100-5224)

		2020		2021		2022		2023		DOLLAR	% INC/
		ACTUAL		ACTUAL		PROJECTED		PROPOSED		INC/ (DEC)	(DEC)
						YEAR END		BUDGET			
REVENUES											
3610 Interest Revenue		\$ 63	\$	11	\$	66	\$	10		(56)	-84.8%
TOTAL REVENUES		63		11		66		10		(56)	-84.8%

DRAFT

TOURISM FUND (100-5212)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3140 Lodging Tax	\$ 359,675	\$ 424,099	\$ 455,727	\$ 450,000	(5,727)	-1.3%
TOTAL REVENUES	359,675	424,099	455,727	450,000	(5,727)	-1.3%
EXPENDITURES						
OPERATIONS:						
6887 Lodger's Tax - Visit Pa	430,489	410,392	455,727	450,000	(5,727)	-1.3%
Total Operations Costs	430,489	410,392	455,727	450,000	(5,727)	-1.3%
TOTAL EXPENDITURES	430,489	410,392	455,727	450,000	(5,727)	-1.3%
REVENUE OVER/(UNDER) EXPENDITURES	(70,814)	13,707	-	-	-	0.0%

DRAFTTRANSPORTATION (ADMINISTRATION) (100-4659)

		2020	2021	2022	2023	DOLLAR	% INC/
		ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
				YEAR END	BUDGET		
REVENUES							
3312	Federal Grants - Trans	\$ 38,856	\$ 39,434	\$ 71,000	\$ 71,000	-	0.0%
3313	Federal Grants-CDOT Spe	15,026	26,487	-	-	-	0.0%
3640	Contributions & Donatio	-	1,350	9,830	10,000	170	1.7%
	TOTAL REVENUES	53,882	67,271	80,830	81,000	170	0.2%
EXPENDITURES							
SALARIES & WAGES:							
1101	Wages - Regular	40,703	70,856	68,000	68,000	-	0.0%
1102	Wages - OT	55	-	-	-	-	0.0%
1103	Wages- part-time	398	-	-	-	-	0.0%
1117	Wages - Car Allowance	-	-	-	-	-	0.0%
	Total Salaries & Wages Costs	41,156	70,856	68,000	68,000	-	0.0%
BENEFITS:							
1201	FICA/Medicare	2,900	5,297	5,202	5,202	-	0.0%
1202	Retirement Plan	2,525	4,986	4,760	4,760	-	0.0%
1203	Workman's Comp	2,149	2,551	-	-	-	0.0%
1204	Unemployment Insurance	133	164	133	133	-	0.0%
1205	Medical / Dental Insura	8,580	7,543	7,622	7,600	(22)	-0.3%
	Total Benefits Costs	16,287	20,541	17,717	17,695	(22)	-0.1%
	Total Personnel Costs	57,443	91,397	85,717	85,695	(22)	0.0%
OPERATIONS:							
3206	Medical Services	-	100	-	-	-	0.0%
3209	Other Professional Serv	5,785	-	-	-	-	0.0%
4110	Water & Sewer	20	18	50	50	-	0.0%
4111	Disposal Services	114	110	110	110	-	0.0%
4112	Electric	1,090	997	1,100	1,100	-	0.0%
4113	Gas	205	297	360	360	-	0.0%
5302	Postage	-	336	-	-	-	0.0%
5303	Telephone	351	553	535	535	-	0.0%
5401	Advertising/Publishing	1,331	4,395	2,162	2,162	-	0.0%
5504	Printing & Binding	-	333	501	-	(501)	-100.0%
5802	Meals & Hospitality	-	1,194	300	300	-	0.0%
5803	Training & Education	37	375	500	500	-	0.0%
5804	Travel Costs	-	1,288	1,300	1,300	-	0.0%
6121	Office Supplies	944	890	600	600	-	0.0%
6405	Dues & Subscriptions	292	570	300	400	100	33.3%
7412	Office Equipment	641	-	350	350	-	0.0%
	Total Operations Costs	10,810	11,456	8,168	7,767	(401)	-4.9%
	TOTAL EXPENDITURES	68,253	102,853	93,885	93,462	(423)	-0.5%
	REVENUE OVER/(UNDER) EXPENDITURES	(14,371)	(35,582)	(13,055)	(12,462)	593	-4.5%

DRAFTTRANSPORTATION (MOUNTAIN EXPRESS) (100-4650)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3312 Federal Grants- Trans C	\$ 52,431	\$ 107,555	\$ 66,437	\$ 185,182	118,745	178.7%
3313 Federal Grants-CDOT Spe	19,560	290	74,948	-	(74,948)	-100.0%
3315 CDOT Capital Grant	-	-	19,150	4,656,847	4,637,697	24217.7%
3350 Mtn Express Contract w/	940	-	-	-	-	0.0%
3410 MT Express Fare Box	10,393	18,477	4,500	4,500	-	0.0%
3420 Mt Express Chgs for Svc	49,168	39,614	53,453	58,447	4,994	9.3%
4040 Contributions & Donatio	-	6,575	3,000	3,000	-	0.0%
TOTAL REVENUES	132,492	172,511	221,488	4,907,976	4,686,488	2115.9%
EXPENDITURES						
SALARIES & WAGES:						
1103 Wages- part-time	75,237	99,150	104,309	131,119	26,810	25.7%
Total Salaries & Wages Costs	75,237	99,150	104,309	131,119	26,810	25.7%
BENEFITS:						
1201 FICA/Medicare	5,741	7,459	7,980	10,031	2,051	25.7%
1202 Retirement Plan	-	-	-	3,780	3,780	0.0%
1203 Workman's Comp	3,662	3,239	4,952	4,900	(52)	-1.1%
1204 Unemployment Insurance	253	223	313	608	295	94.2%
1205 Medical / Dental Insura	-	-	-	3,600	3,600	0.0%
Total Benefits Costs	9,656	10,921	13,245	22,919	9,674	73.0%
Total Personnel Costs	84,893	110,071	117,554	154,038	36,484	31.0%
OPERATIONS:						
3206 Medical Services	100	100	300	300	-	0.0%
4364 Materials-Repair/Mainta	-	-	500	500	-	0.0%
5303 Telephone	55	55	55	60	5	9.1%
5503 Training & Education	846	160	1,872	1,872	-	0.0%
6125 Uniforms	173	1,804	728	750	22	3.0%
6126 Other Operating Supplie	2,663	2,173	1,100	1,100	-	0.0%
6251 Purchased Fuel	-	-	-	-	-	0.0%
6361 5311 Grant Fuel Expense	16,451	24,339	32,792	23,813	(8,979)	-27.4%
6364 Fleet Charges	38,324	30,066	39,752	47,786	8,034	20.2%
6401 Advertising/Publishing	1,010	973	1,820	1,820	-	0.0%
Total Operations Costs	59,622	59,670	78,919	78,001	(918)	-1.2%
TOTAL EXPENDITURES	144,515	169,741	196,473	232,039	35,566	18.1%
CAPITAL OUTLAY:						
8510 Capital Outlay	-	42,098	150,000	4,922,462	4,772,462	3181.6%
Total Capital Outlay	-	42,098	150,000	4,922,462	4,772,462	3181.6%
TOTAL EXPENDITURES & OTHER USES	144,515	211,839	346,473	5,154,501	4,808,028	1387.7%
REVENUE OVER/(UNDER) EXPENDITURES	(12,023)	2,770	25,015	4,675,937	4,650,922	18592.3%

DRAFTVETERANS SERVICE OFFICE (100-4195)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ -	\$ 855	\$ -	\$ -	-	0.0%
3341 State Grant Operating	\$ 34,731	\$ 13,777	\$ 28,560	\$ 25,000	(3,560)	-12.5%
TOTAL REVENUES	34,731	14,632	28,560	25,000	(3,560)	-12.5%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	45,172	51,124	52,228	52,228	-	0.0%
1117 Wages - Car Allowance	2,400	2,400	2,401	2,401	-	0.0%
Total Salaries & Wages Costs	47,572	53,524	54,629	54,629	-	0.0%
BENEFITS:						
1201 FICA/Medicare	3,600	4,067	3,995	3,995	-	0.0%
1202 Retirement Plan	3,191	3,778	3,656	3,656	-	0.0%
1203 Workman's Comp	52	46	52	52	-	0.0%
1204 Unemployment Insurance	142	124	76	76	-	0.0%
1205 Medical / Dental Insura	752	794	919	1,000	81	8.8%
Total Benefits Costs	7,737	8,809	8,698	8,779	81	0.9%
Total Personnel Costs	55,309	62,333	63,327	63,408	81	0.1%
OPERATIONS:						
3209 Professional Services	7,090	-	-	-	-	0.0%
4416 Other Rents & Leases	1,500	1,500	1,500	1,500	-	0.0%
5302 Postage	1	-	169	50	(119)	-70.4%
5303 Telephone	1,084	1,088	1,060	1,100	40	3.8%
5803 Training & Education	-	75	1,500	4,000	2,500	166.7%
6121 Office Supplies	249	36	55	900	845	1536.4%
6361 Fuel Costs	-	335	489	355	(134)	-27.4%
6364 Veterans Fleet Charges	3,938	4,115	4,021	4,834	813	20.2%
6405 Dues & Subscriptions	120	70	120	300	180	150.0%
6606 Grants & Subsidies	107	-	1,500	3,000	1,500	100.0%
6612 Community Education	-	-	-	3,000	3,000	0.0%
7411 Computer Equipment	855	-	-	-	-	0.0%
Total Operations Costs	14,944	7,219	10,414	19,039	8,625	82.8%
TOTAL EXPENDITURES	70,253	69,552	73,741	82,447	8,706	11.8%
REVENUE OVER/(UNDER) EXPENDITURES	(35,522)	(54,920)	(45,181)	(57,447)	(12,266)	27.1%

DRAFTWEED & PEST (100-4317)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3320 Federal Grants	\$ 6,000	\$ 12,000	\$ 18,500	\$ 6,000	(12,500)	-67.6%
3341 State Grants	20,750	6,625	4,575	-	(4,575)	-100.0%
3410 Applctn Svc Charges - P	32,109	31,878	20,000	20,000	-	0.0%
3411 Applctn Svc Charges - C	1,893	-	1,120	1,500	380	33.9%
3412 Applctn Svc Charges-Int	11,436	9,330	9,797	11,000	1,203	12.3%
5551 Over the Counter Sales	42,578	41,043	35,000	35,000	-	0.0%
TOTAL REVENUES	114,766	100,876	88,992	73,500	(15,492)	-17.4%

EXPENDITURES**SALARIES & WAGES:**

1101 Wages - Regular	62,482	66,254	72,426	72,426	-	0.0%
1103 Wages- part-time	22,781	25,803	35,940	37,000	1,060	2.9%
1117 Wages - Car Allowance	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	85,263	92,057	108,366	109,426	1,060	1.0%

BENEFITS:

1201 FICA/Medicare	6,376	6,890	8,290	8,371	81	1.0%
1202 Retirement Plan	3,148	3,365	5,070	5,070	-	0.0%
1203 Workman's Comp	3,542	3,147	3,000	3,000	-	0.0%
1204 Unemployment Insurance	243	220	158	200	42	26.6%
1205 Medical / Dental Insura	6,051	6,081	6,128	6,128	-	0.0%
Total Benefits Costs	19,360	19,703	22,646	22,769	123	0.5%
Total Personnel Costs	104,623	111,760	131,012	132,195	1,183	0.9%

OPERATIONS:

3209 Professional Service	700	-	750	775	25	3.3%
4113 Gas	45	-	45	600	555	1233.3%
4307 Software Maintenance	-	-	-	560	560	0.0%
5302 Postage	86	104	100	103	3	3.0%
5303 Telephone	556	561	1,500	545	(955)	-63.7%
5401 Ads & Public Education	2,430	2,315	2,450	2,500	50	2.0%
5803 Training & Education	1,213	949	2,331	3,000	669	28.7%
5804 Travel Costs	180	723	1,000	1,000	-	0.0%
6121 Office Supplies	-	58	250	250	-	0.0%
6124 Small Tools and Equip	-	-	2,000	2,000	-	0.0%
6125 Uniforms	342	187	590	600	10	1.7%
6126 Other Operating Supplie	302	1,074	2,500	2,565	65	2.6%
6166 Herbicide Materials	46,870	47,076	50,000	60,000	10,000	20.0%
6167 Non-Herbicide Control	5,311	5,694	11,000	11,000	-	0.0%
6264 Materials-Repair/Mainta	21	1,229	2,500	2,565	65	2.6%
6361 Fuel	2,577	3,214	4,577	3,324	(1,253)	-27.4%
6364 Fleet Charges	7,279	3,624	4,471	5,375	904	20.2%
6405 Dues & Subscriptions	278	177	300	300	-	0.0%
6410 Permits and Fees	640	640	700	800	100	14.3%

DRAFT

WEED & PEST (100-4317)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	DOLLAR	% INC/
			YEAR END	BUDGET	INC/ (DEC)	(DEC)
7413 Other Machinery & Equip	1,759	5,700	3,000	3,000	-	0.0%
Total Operations Costs	70,589	73,325	90,064	100,862	10,798	12.0%
TOTAL EXPENDITURES	175,212	185,085	221,076	233,057	11,981	5.4%
CAPITAL OUTLAY:						
8500 Capital Outlay	-	-	6,947	-	(6,947)	-100.0%
Total Capital Outlay	-	-	6,947	-	(6,947)	-100.0%
TOTAL EXPENDITURES & OTHER USES	175,212	185,085	228,023	233,057		
REVENUE OVER/(UNDER) EXPENDITURES	(60,446)	(84,209)	(139,031)	(159,557)	(20,526)	14.8%

DRAFTNON-DEPARTMENTAL (100-0000)

	2020	2021	2022	2023	DOLLAR	INC/	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/	(DEC)	(DEC)
			YEAR END	BUDGET			
REVENUES							
3111	0 \$	\$	\$	\$			0.0%
3112 Delinquent Tax	1,809	8,475	16,000	8,000	(8,000)		-50.0%
3113 Senior Exemption Proper	77,999	106,452	105,000	75,000	(30,000)		-28.6%
3115 Abatements	(7,650)	(5,365)	(5,000)	(5,000)			0.0%
3120 Specific Ownership Tax	456,067	701,031	620,797	625,000	4,203		0.7%
3181 Severance Tax	62,574	1,931	-	-	-		0.0%
3191 Current Tax Interest	13,955	10,759	11,000	10,000	(1,000)		-9.1%
3193 Sales Tax	3,628,243	4,342,185	4,071,589	4,539,537	467,948		11.5%
3195 Del Tax - Penalties & I	1,600	14,700	1,000	1,000	-		0.0%
3243 Alcoholic Beverages	5,056	6,306	6,000	6,000	-		0.0%
3247 Marijuana Licensing	14,000	14,000	14,000	14,000	-		0.0%
3310 FEDERAL GRANT	403,373	1,362,485	1,362,485	-	(1,362,485)		-100.0%
3320 Federal Rev - Mineral L	11,914	76,814	-	-	-		0.0%
3330 Federal Payment in Lieu	1,319,536	1,356,264	1,318,175	700,000	(618,175)		-46.9%
3419 GF Admin Fee Revenue	31,274	16,516	30,299	40,869	10,570		34.9%
4522 Insurance Reimbursement	62,469	1,588	-	-	-		0.0%
4550 CCOERA Forfeiture	17,335	29,642	17,849	-	(17,849)		-100.0%
4600 Insurance Surplus	-	338,293	172,706	-	(172,706)		-100.0%
5550 Misc Revenue & Refunds	9,600	47,244	12,500	-	(12,500)		-100.0%
9051 Special Item - Sale of	-	186,200	-	-	-		0.0%
TOTAL REVENUES	6,109,154	8,615,520	7,754,400	6,014,406	(1,739,994)		-22.4%
EXPENDITURES							
SALARIES & WAGES:							
1109 Appropriated Wage Conti	-	-	-	726,000	726,000		0.0%
1205 Med/Dental Insur - Adju	(43,071)	-	-	-	-		0.0%
1215 Insurance Fund Expenses	-	19,140	-	-	-		0.0%
Total Salaries & Wages Costs	(43,071)	19,140	-	726,000	726,000		0.0%
Total Personnel Costs	(43,071)	19,140	-	726,000	726,000		0.0%
OPERATIONS:							
5201 General Liability Insur	67,742	87,292	141,311	145,000	3,689		2.6%
7020 Misc. Expenditures	3,151	214	-	-	-		0.0%
7025 Appropriated Contingenc	362,694	-	156,625	156,625	-		0.0%
Total Operations Costs	433,587	87,506	297,936	301,625	3,689		1.2%
TOTAL EXPENDITURES	390,516	106,646	297,936	1,027,625	729,689		244.9%
CAPITAL OUTLAY:							
Total Capital Outlay	-	-	-	-	-		0.0%
DEBT EXPENDITURES:							
9200 Principal	66,423	68,106	69,832	71,600	1,768		2.5%
9201 Interest	6,305	4,622	2,896	1,127	(1,769)		-61.1%
Total Debt Expenditures	72,728	72,728	72,728	72,727	(1)		0.0%

DRAFT

NON-DEPARTMENTAL (100-0000)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	DOLLAR	%
			YEAR END	BUDGET	INC/	INC/
					(DEC)	(DEC)
TRANSFERS:						
9988 Transfer to Capital Imp	2,637,000	4,400,000	800,000	800,000	-	0.0%
9992 Transfer to Airport Fun	-	-	125,000	130,000	5,000	4.0%
9995 Transfer to Solid Waste	-	-	1,000,000	1,000,000	-	0.0%
9996 Transfer to Combined Di	397,568	427,500	399,438	423,849	24,411	6.1%
9997 Transfer to Fleet	-	500,000	-	-	-	0.0%
Total Transfers	3,034,568	5,327,500	2,324,438	2,353,849	29,411	1.3%
TOTAL EXPENDITURES & OTHER USES	3,497,812	5,506,874	2,695,102	3,454,201	759,099	28.2%
REVENUE OVER/(UNDER) EXPENDITURES	2,611,342	3,108,646	5,059,298	2,560,205	(2,499,093)	-49.4%

DRAFT**COMPARATIVE SUMMARY - DEPARTMENT - Fund 201 - Road and Bridge**

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Property Tax	\$ 318,751	\$ 3,178	\$ 357,173	\$ 363,600	6,427	1.8%
Specific Ownership Tax	32,432	2,865	28,197	25,000	(3,197)	-11.3%
HUTF	1,653,835	1,823,176	1,658,551	2,206,437	547,886	33.0%
Charges for Services	-	-	-	-	-	0.0%
Licenses and Permits	36,873	41,700	35,027	35,027	-	0.0%
Intergovernmental	95,043	104,346	216,739	80,600	(136,139)	-62.8%
Miscellaneous Revenue	168,482	67,953	147,718	66,500	(81,218)	-55.0%
RCI Sales Tax	3,628,243	4,342,185	4,071,589	4,539,537	467,948	11.5%
RCI Grants	-	-	-	-	-	0.0%
TOTAL REVENUES	5,933,659	6,385,403	6,514,994	7,316,701	801,707	12.3%
OPERATING EXPENDITURES:						
Administration	570,062	598,595	511,399	581,365	69,967	13.7%
Maintenance	2,660,699	2,856,992	3,693,158	3,971,150	277,991	7.5%
RCI (General)	100,015	95,490	75,062	81,712	6,650	8.9%
RCI (Pavement Maintenance)	-	-	-	-	-	0.0%
RCI (Five Year Plan)	-	-	-	-	-	0.0%
RCI (Bridges)	-	12,677	4,158	-	(4,158)	-100.0%
RCI (US Forest Service)	-	-	20,000	20,600	600	3.0%
Non-Departmental	233,213	261,877	355,938	360,000	4,062	1.1%
Operating Expenditures Total	3,563,989	3,825,631	4,659,715	5,014,826	355,112	7.6%
CAPITAL OUTLAY:						
Administration	-	-	-	-	-	0.0%
Maintenance	30,250	61,868	-	-	-	0.0%
RCI (Paving)	80,938	560,666	3,308,745	4,700,000	1,391,255	42.0%
RCI (Pavement Maintenance)	244,227	267,045	8,856	250,000	241,144	2722.9%
RCI (Bridges)	6,304	839,049	218,198	250,000	31,802	14.6%
Capital Outlay Total	361,719	1,728,628	3,535,799	5,200,000	1,664,201	47.1%
DEBT EXPENDITURES						
RCI (General)	427,644	427,644	427,644	427,644	-	0.0%
Debt Expenditures Total	427,644	427,644	427,644	427,644	-	0.0%
TOTAL OPERATING EXPENDITURES	4,353,352	5,981,903	8,623,158	10,642,470	2,019,313	23.4%
Fund Balance Change	1,580,307	403,500	(2,108,164)	(3,325,769)	(1,217,606)	57.8%

COMPARATIVE SUMMARY - REVENUE - Fund 201 - Road and Bridge

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
<u>TAXES</u>							
3.0000.3111	Property Tax	\$ 312,183	\$ -	\$ 350,761	\$ 363,600	12,839	3.7%
3.0000.3112	Delinquent Tax	526	1,730	73	-	(73)	-100.0%
3.0000.3113	Senior Exemption Prop	5,535	-	6,000	-	(6,000)	-100.0%
3.0000.3115	Abatement	(760)	(225)	(83)	-	83	-100.0%
3.0000.3120	Specific Ownership Ta	32,432	2,865	28,197	25,000	(3,197)	-11.3%
3.0000.3191	Current Tax Interest	986	-	382	-	(382)	-100.0%
3.0000.3195	Del Tax - Penalties &	281	1,673	40	-	(40)	-100.0%
Total Taxes		351,183	6,043	385,370	388,600	3,230	0.8%
<u>LICENSE/PERMITS/FEES</u>							
3.4311.3210	IRP R&B/Emissions Fee	11	10	27	27	-	0.0%
3.4311.3221	Road Cut & Driveway P	36,862	41,690	35,000	35,000	-	0.0%
Total License/Permits/Fees		36,873	41,700	35,027	35,027	-	0.0%
<u>INTERGOVERNMENTAL</u>							
3.0000.3330	PILT Revenue	35	-	-	-	-	0.0%
3.0000.3354	HUTF Highway User Tax	1,653,835	1,823,176	1,658,551	2,206,437	547,886	33.0%
3.0000.3355	Special Mobile Machin	67,598	75,305	60,000	60,000	-	0.0%
3.4311.3310	Federal Grants	531	272	-	-	-	0.0%
3.4312.3310	Federal Grants	5,725	3,603	-	-	-	0.0%
3.4318.3313	USDA Forest Service	21,154	-	20,000	20,600	600	3.0%
3.6070.3310	Federal Grant	-	25,166	136,739	-	(136,739)	-100.0%
Total Intergovernmental		1,748,878	1,927,522	1,875,290	2,287,037	411,747	22.0%
<u>MISCELLANEOUS REVENUE</u>							
3.0000.4550	CCOERA Forfeiture	2,556	1,774	6,673	-	(6,673)	-100.0%
3.0000.5550	Misc. Revenue	97,893	-	-	-	-	0.0%
3.4312.5550	Misc Revenue & Refund	68,033	66,562	42,531	66,500	23,969	56.4%
3.6000.5550	Misc. Rev. ReclaMetal	-	(383)	98,514	-	(98,514)	-100.0%
Total Miscellaneous Revenue		168,482	67,953	147,718	66,500	(81,218)	-55.0%
<u>RCI-ROAD CAPITAL IMPROVEMENT</u>							
3.6000.3194	Sales Tax	3,628,243	4,342,185	4,071,589	4,539,537	467,948	11.5%
Total RCI-Road Capital Improvement		3,628,243	4,342,185	4,071,589	4,539,537	467,948	11.5%
Total Road & Bridge Fund Revenue		5,933,659	6,385,403	6,514,994	7,316,701	801,707	12.3%

DRAFTADMINISTRATION (201-4311)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3210 IRP R&B/Emissions Fee R	\$ 11	\$ 10	\$ 27	\$ 27	-	0.0%
3221 Road Cut & Driveway Per	36,862	41,690	35,000	35,000	-	0.0%
3310 Federal Grants	531	272	-	-	-	0.0%
TOTAL REVENUES	37,404	41,972	35,027	35,027	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	258,533	252,875	207,335	244,472	37,137	17.9%
1117 Wages - Car Allowance	1,569	4,062	4,200	5,000	800	19.0%
Total Salaries & Wages Costs	260,102	256,937	211,535	249,472	37,937	17.9%
BENEFITS:						
1201 FICA/Medicare	19,400	19,287	15,861	18,702	2,841	17.9%
1202 Retirement Plan	16,855	17,447	14,513	17,113	2,600	17.9%
1203 Workman's Comp	9,991	9,380	6,867	7,000	133	1.9%
1204 Unemployment Insurance	891	704	415	489	74	17.8%
1205 Medical / Dental Insura	22,300	23,439	25,000	30,000	5,000	20.0%
Total Benefits Costs	69,437	70,257	62,657	73,304	10,648	17.0%
Total Personnel Costs	329,539	327,194	274,192	322,776	48,585	17.7%
OPERATIONS:						
3209 Other Professional Serv	-	1,442	2,100	-	(2,100)	-100.0%
4110 Water & Sewer Services	1,343	1,861	1,500	1,500	-	0.0%
4111 Disposal Services	3,867	1,981	2,000	1,500	(500)	-25.0%
4112 Electric	6,820	6,216	7,200	7,200	-	0.0%
4113 Gas	2,583	6,759	8,000	8,000	-	0.0%
4307 Software Maintenance	-	-	-	-	-	0.0%
4417 Software Agreements	7,237	7,144	7,000	7,000	-	0.0%
5302 Postage	85	60	100	100	-	0.0%
5303 Telephone	2,324	2,251	2,265	2,300	35	1.5%
5305 Shipping & Freight	13	-	-	-	-	0.0%
5401 Advertising/Publishing	127	18	150	150	-	0.0%
5802 Meals & Hospitality	283	-	500	500	-	0.0%
5803 Training & Education	1,131	149	7,000	7,000	-	0.0%
5804 Travel Costs	-	-	520	520	-	0.0%
5910 Treasurer Fees	19,697	36,272	7,000	7,000	-	0.0%
6117 Janitorial	-	150	412	405	(7)	-1.7%
6119 Medical Costs/Immunizat	2,753	1,424	710	710	-	0.0%
6121 Office Supplies	599	1,484	1,200	1,200	-	0.0%
6124 Small Tools & Equipment	980	250	300	300	-	0.0%
6322 GF Admin Fees	188,302	201,062	186,350	210,304	23,954	12.9%
6405 Dues & Subscriptions	253	-	250	250	-	0.0%
7055 Misc Expenditures	578	111	150	150	-	0.0%
7411 Computer Equipment	1,548	2,767	2,500	2,500	-	0.0%
Total Operations Costs	240,523	271,401	237,207	258,589	21,382	9.0%
TOTAL EXPENDITURES & OTHER USES	570,062	598,595	511,399	581,365	69,967	13.7%
REVENUE OVER/(UNDER) EXPENDITURES	(532,658)	(556,623)	(476,372)	(546,338)	(69,967)	14.7%

DRAFTMAINTENANCE (201-4312)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 5,725	\$ 3,603	\$ -	\$ -	-	0.0%
5550 Misc Revenue & Refunds	68,033	66,562	42,531	66,500	23,969	56.4%
TOTAL REVENUES	73,758	70,165	42,531	66,500	23,969	56.4%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	701,237	695,977	967,241	1,032,429	65,188	6.7%
1102 Wages - OT	6,916	13,453	16,500	16,500	-	0.0%
1120 Wages- On Call	12,634	45,273	(13,047)	6,500	19,547	-149.8%
Total Salaries & Wages Costs	720,787	754,703	970,694	1,055,429	84,735	8.7%
BENEFITS:						
1201 FICA/Medicare	52,267	54,128	74,258	80,740	6,482	8.7%
1202 Retirement Plan	46,334	48,441	67,949	73,880	5,931	8.7%
1203 Workman's Comp	45,617	39,339	40,000	45,000	5,000	12.5%
1204 Unemployment Insurance	2,133	1,671	1,967	2,098	131	6.7%
1205 Medical / Dental Insura	145,530	137,660	167,683	206,486	38,803	23.1%
Total Benefits Costs	291,881	281,239	351,857	408,204	56,347	16.0%
Total Personnel Costs	1,012,668	1,035,942	1,322,551	1,463,633	141,082	10.7%
OPERATIONS:						
3209 Other Professional Serv	8,357	70,333	9,800	9,800	-	0.0%
4112 Electric	420	391	800	800	-	0.0%
4113 Propane Arboles	145	50	250	250	-	0.0%
4416 Other Rents/Leases	3,099	3,176	3,256	3,256	-	0.0%
4420 Rental - Equipment & Ve	6,427	5,179	10,791	3,000	(7,791)	-72.2%
5303 Telephone	1,440	1,624	2,000	2,000	-	0.0%
5803 Training & Education	37	-	-	-	-	0.0%
6121 Office Supplies	28	461	-	-	-	0.0%
6124 Small Tools & Equipment	9,241	5,776	10,000	10,000	-	0.0%
6125 Uniforms	7,796	5,573	8,450	8,450	-	0.0%
6126 Other Operating Supplie	-	-	525,000	525,000	-	0.0%
6204 Mag Chloride	423,418	356,883	-	-	-	0.0%
6251 Purchased Fuel	-	-	-	-	-	0.0%
6264 Pothole Repair	-	-	76,500	150,000	73,500	96.1%
6265 Paint	59,444	56,256	61,200	61,200	-	0.0%
6266 Street Maintenance Mate	253,152	317,778	412,000	412,000	-	0.0%
6267 Other Repair & Maintena	3,422	2,878	1,500	1,500	-	0.0%
6268 Weed & Pest	860	-	5,000	5,000	-	0.0%
6269 Guardrail Repair	-	-	35,000	35,000	-	0.0%
6270 Concrete Repair	1,030	-	40,800	40,800	-	0.0%
6272 Gravel Hauling Service	82,215	60,218	83,000	83,000	-	0.0%
6361 Fuel	170,936	204,808	311,179	225,971	(85,208)	-27.4%
6364 Fleet Charges	611,008	729,666	774,065	930,490	156,425	20.2%
6407 Inventory Items	5,556	-	-	-	-	0.0%
6410 Permits and Fees	-	-	17	-	(17)	-100.0%
Total Operations Costs	1,648,031	1,821,050	2,370,608	2,507,517	136,909	5.8%

DRAFT

MAINTENANCE (201-4312)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
TOTAL EXPENDITURES	2,660,699	2,856,992	3,693,158	3,971,150	277,991	7.5%
CAPITAL OUTLAY:						
8500 Capital Outlay	-	24,077	-	-	-	0.0%
8505 Capital Outlay - Vehicl	30,250	37,791	-	-	-	0.0%
Total Capital Outlay	30,250	61,868	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	2,690,949	2,918,860	3,693,158	3,971,150	277,991	7.5%
REVENUE OVER/(UNDER) EXPENDITURES	(2,617,191)	(2,848,695)	(3,650,627)	(3,904,650)	(254,022)	7.0%

RCI (GENERAL) (201-6000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
5550 Misc. Rev. ReclaMetals	\$ -	\$ (383)	\$ 98,514	\$ -	(98,514)	-100.0%
3194 Sales Tax	\$ 3,628,243	\$ 4,342,185	\$ 4,071,589	\$ 4,539,537	467,948	11.5%
TOTAL REVENUES	3,628,243	4,341,802	4,170,103	4,539,537	369,434	8.9%
EXPENDITURES						
OPERATIONS:						
5910 Treasurer Fees	100,015	95,490	75,062	81,712	6,650	8.9%
Total Operations Costs	100,015	95,490	75,062	81,712	6,650	8.9%
TOTAL EXPENDITURES	100,015	95,490	75,062	81,712	6,650	8.9%
DEBT EXPENDITURES:						
9200 Principal	390,572	400,468	410,615	421,019	10,404	2.5%
9201 Interest	37,072	27,176	17,029	6,625	(10,404)	-61.1%
Total Debt Expenditures	427,644	427,644	427,644	427,644	-	0.0%
TOTAL EXPENDITURES & OTHER USES	527,659	523,134	502,706	509,356	6,650	1.3%
REVENUE OVER/(UNDER) EXPENDITURES	3,100,584	3,818,668	3,667,397	4,030,181	362,784	9.9%

DRAFT

RCI (PAVING) (201-6001)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
EXPENDITURES						
CAPITAL OUTLAY:						
3202 Arch/Engineering Fees	-	-	-	-	-	0.0%
8500 Capital Outlay	80,938	560,666	3,308,745	4,700,000	1,391,255	42.0%
Total Capital Outlay	80,938	560,666	3,308,745	4,700,000	1,391,255	42.0%
TOTAL EXPENDITURES & OTHER USES	80,938	560,666	3,308,745	4,700,000	1,391,255	42.0%

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RCI (PAVEMENT MAINTENANCE) (201-6002)

	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
REVENUES						
3311 Federal Grant	\$ -	\$ -	\$ -	\$ -	-	0.0%
3340 State Grant	-	-	-	-	-	0.0%
TOTAL REVENUES	-	-	-	-	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
<i>FTE's</i>						
1101 Wages	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	-	-	-	-	-	0.0%
BENEFITS:						
1201 FICA/Medicare	-	-	-	-	-	0.0%
1204 Unemployment Insurance	-	-	-	-	-	0.0%
Total Benefits Costs	-	-	-	-	-	0.0%
te! Total Personnel Costs	-	-	-	-	-	0.0%
OPERATIONS:						
6124 Small Tools & Equipment	-	-	-	-	-	0.0%
Total Operations Costs	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
CAPITAL OUTLAY:						
3202 Arch/Engineering Fees	-	-	-	-	-	0.0%
7251 Road Construction	-	-	-	-	-	0.0%
8500 Capital Outlay	244,227	267,045	8,856	250,000	241,144	2722.9%
Total Capital Outlay	244,227	267,045	8,856	250,000	241,144	2722.9%
TOTAL EXPENDITURES & OTHER USES	244,227	267,045	8,856	250,000	241,144	2722.9%
REVENUE OVER/(UNDER) EXPENDITURES	(244,227)	(267,045)	(8,856)	(250,000)	(241,144)	2722.9%

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RCI (BRIDGES) (201-6070)

			2022	2023		
	2020	2021	PROJECTED	PROPOSED	DOLLAR	% INC/
	ACTUAL	ACTUAL	YEAR END	BUDGET	INC/ (DEC)	(DEC)
REVENUES						
3310 Federal Grant	\$ -	\$ 25,166	\$ 136,739	\$ -	(136,739)	-100.0%
TOTAL REVENUES	-	25,166	136,739	-	(136,739)	-100.0%
EXPENDITURES						
OPERATIONS:						
7250 Bridge Expense	-	3,277	158	-	(158)	-100.0%
Total Operations Costs	-	12,677	4,158	-	(4,158)	-100.0%
TOTAL EXPENDITURES	-	12,677	4,158	-	(4,158)	-100.0%
CAPITAL OUTLAY:						
8500 Capital Outlay	6,304	839,049	218,198	250,000	31,802	14.6%
Total Capital Outlay	6,304	839,049	218,198	250,000	31,802	14.6%
TOTAL EXPENDITURES & OTHER USES	6,304	851,726	222,356	250,000	27,644	12.4%
REVENUE OVER/(UNDER) EXPENDITURES	(6,304)	(826,560)	(85,617)	(250,000)	(164,383)	192.0%

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RCI (FOREST SERVICE ROADS) (201-4318)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3313 USDA Forest Service	\$ 21,154	\$ -	\$ 20,000	\$ 20,600	600	3.0%
TOTAL REVENUES	21,154	-	20,000	20,600	600	3.0%
EXPENDITURES						
OPERATIONS:						
6603 Equipment-haul/place ma	-	-	20,000	20,600	600	3.0%
Total Operations Costs	-	-	20,000	20,600	600	3.0%
TOTAL EXPENDITURES & OTHER USES	-	-	20,000	20,600	600	3.0%
REVENUE OVER/(UNDER) EXPENDITURES	21,154	-	-	-	-	0.0%

NON-DEPARTMENTAL (201-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3111 Property Tax	\$ 312,183	\$ -	\$ 350,761	\$ 363,600	12,839	3.7%
3112 Delinquent Tax	526	1,730	73	-	(73)	-100.0%
3113 Senior Exemption Proper	5,535	-	6,000	-	(6,000)	-100.0%
3115 Abatement	(760)	(225)	(83)	-	83	-100.0%
3120 Specific Ownership Tax	32,432	2,865	28,197	25,000	(3,197)	-11.3%
3191 Current Tax Interest	986	-	382	-	(382)	-100.0%
3195 Del Tax - Penalties & I	281	1,673	40	-	(40)	-100.0%
3330 PILT Revenue	35	-	-	-	-	0.0%
3354 HUTF Highway User Tax	1,653,835	1,823,176	1,658,551	2,206,437	547,886	33.0%
3355 Special Mobile Machiner	67,598	75,305	60,000	60,000	-	0.0%
4550 CCOERA Forfeiture	2,556	1,774	6,673	-	(6,673)	-100.0%
5550 Misc. Revenue	97,893	-	-	-	-	0.0%
TOTAL REVENUES	2,173,100	1,906,298	2,110,594	2,655,037	544,443	25.8%
EXPENDITURES						
SALARIES & WAGES:						
1205 Med/Dental Insur - Adju	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	-	-	-	-	-	0.0%
te! Total Personnel Costs	-	-	-	-	-	0.0%
OPERATIONS:						
5201 General Liability Insur	203,225	261,877	355,938	360,000	4,062	1.1%
6850 Town Alloc. - R&B Mill	27,814	-	-	-	-	0.0%
7020 Misc. Expense	2,174	-	-	-	-	0.0%
Total Operations Costs	233,213	261,877	355,938	360,000	4,062	1.1%
TOTAL EXPENDITURES	233,213	261,877	355,938	360,000	4,062	1.1%
REVENUE OVER/(UNDER) EXPENDITURES	1,939,887	1,644,421	1,754,656	2,295,037	540,381	30.8%

COMPARATIVE SUMMARY - DEPARTMENT - Fund 202 DHS

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Property Tax	\$ 1,272,654	\$ 313,380	\$ 357,189	\$ 365,012	7,823	2.2%
Specific Ownership Tax	129,366	46,134	37,000	37,000	-	0.0%
Intergovernmental	5,479,453	6,491,445	9,075,242	9,082,903	7,661	0.1%
Miscellaneous	59,684	30,941	68,222	69,136	914	1.3%
TOTAL REVENUES	6,941,157	6,881,900	9,537,653	9,554,051	16,398	0.2%
OPERATING EXPENDITURES:						
Administration						
County Administration	185,591	231,352	672,286	263,077	(409,209)	-60.9%
County Administration IM-Direct	336,694	340,533	351,867	325,755	(26,112)	-7.4%
Administration Total	522,285	571,885	1,024,153	588,832	(435,321)	-42.5%
Adult Protective Services						
Adult Protective Services	62,581	65,902	92,028	86,045	(5,983)	-6.5%
Adult Protective Services Total	62,581	65,902	92,028	86,045	(5,983)	-6.5%
Child Care (CCCAP)						
Child Care-CCCAP	99,332	109,781	242,471	336,762	94,291	38.9%
Child Care (CCCAP) Total	99,332	109,781	242,471	336,762	94,291	38.9%
Child Support Enforcement						
Child Support Enforcement	145,830	139,979	177,818	175,494	(2,324)	-1.3%
Child Support Enforcement Total	145,830	139,979	177,818	175,494	(2,324)	-1.3%
Child Welfare						
Child Welfare-80/20	583,378	503,497	562,890	508,330	(54,560)	-9.7%
Child Welfare-90/10	51,979	48,874	66,542	62,369	(4,173)	-6.3%
Child Welfare-100	1,074	954	57,081	51,945	(5,136)	-9.0%
Child Welfare-Child Care	1,875	2,944	5,000	5,000	-	0.0%
Child Welfare-CHRP	-	-	-	-	-	0.0%
Child Welfare-Hotline	-	-	-	-	-	0.0%
Child Welfare-Prevention & Intervent	46,656	5,899	-	-	-	0.0%
Child Welfare-Out Of Home	69,206	27,910	45,000	45,000	-	0.0%
Child Welfare-Subadopt	82,239	68,405	127,000	100,000	(27,000)	-21.3%

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COMPARATIVE SUMMARY - DEPARTMENT - Fund 202 DHS

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
Promoting Safe & Stable Families	50,978	41,311	60,151	56,324	(3,827)	-6.4%
Child Welfare Total	887,385	699,794	923,664	828,968	(94,696)	-10.3%
Colorado Works-TANF						
Temp. Assitance to Needy Families	339,828	272,733	347,070	279,589	(67,481)	-19.4%
Colorado Works-TANF Total	339,828	272,733	347,070	279,589	(67,481)	-19.4%
Core Services						
Core Services-80/20	34,708	29,192	58,637	48,080	(10,557)	-18.0%
Core Services-Other FICF	69,000	79,773	103,593	100,444	(3,149)	-3.0%
Core Service-Special Economics	40	1,903	2,438	2,364	(74)	-3.0%
Core Services Total	103,748	110,868	164,668	150,888	(13,780)	-8.4%
Food Assistance Benefits						
Employment First-100	-	-	-	-	-	0.0%
Food Assistance Benefits	3,022,347	4,505,614	6,485,911	6,485,911	-	0.0%
Food Assistance Benefits Total	3,022,347	4,505,614	6,485,911	6,485,911	-	0.0%
Low Income Energy Assistance						
Low-Income Energy Assistance Prog.	282,090	224,726	287,359	288,148	789	0.3%
Low Income Energy Assistance Total	282,090	224,726	287,359	288,148	789	0.3%
Medicaid						
Aid to Needy/Disabled/Blind	30,820	20,749	32,000	32,000	-	0.0%
Medicaid PHE Grant	96	66	-	-	-	0.0%
Medicaid Grants	4,509	939	-	-	-	0.0%
Medical Transportation	33,863	10,515	18,361	44,143	25,782	140.4%
Old Age Pension	218,487	228,368	233,000	233,000	-	0.0%
Medicaid Total	287,775	260,637	283,361	309,143	25,782	9.1%
Other Programs						
Collaborative Managemet Program	66,200	78,600	79,878	54,878	(25,000)	-31.3%
Colorado Community Response	-	-	-	-	-	0.0%
Excess Parental Fees	-	-	-	189,335	189,335	0.0%
General Assistance	37,117	15,979	18,891	20,591	1,700	9.0%
Medicaid Outreach	497	14,193	31,361	-	(31,361)	-100.0%
Other Programs Total	103,814	108,772	130,130	264,804	134,674	103.5%

DRAFTCOMPARATIVE SUMMARY - DEPARTMENT - Fund 202 DHS

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
Non-Departmental						
Non-Departmental	2,311	1,250,502	401,380	400,000	(1,380)	-0.3%
Non-Departmental Total	2,311	1,250,502	401,380	400,000	(1,380)	-0.3%
TOTAL OPERATING EXPENDITURES	5,859,326	8,321,193	10,560,013	10,194,583	(365,430)	-3.5%
Revenues Over/(Under) Expenditures	1,081,831	(1,439,293)	(1,022,360)	(640,532)	381,828	-37.3%

COMPARATIVE SUMMARY - REVENUE - Fund 202 DHS

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2015 Projected to 2016 Budget	% Inc/(Dec) 2015 Projected to 2016 Budget
TAXES							
3.0000.3111	Property Tax	\$ 1,248,390	\$ 307,616	\$ 350,761	\$ 365,012	14,251	4.1%
3.0000.3112	Delinquent Tax	121	615	159	-	(159)	-100.0%
3.0000.3113	Senior Exemption Proper	22,134	5,597	5,828	-	(5,828)	-100.0%
3.0000.3115	Abatements	(2,008)	(1,015)	(191)	-	191	-100.0%
3.0000.3120	Specific Ownership Tax	129,366	46,134	37,000	37,000	-	0.0%
3.0000.3191	Current Tax Interest	3,944	566	597	-	(597)	-100.0%
3.0000.3195	Del Tax - Penalties & I	73	1	35	-	(35)	-100.0%
Total Taxes		1,402,020	359,514	394,189	402,012	7,823	2.0%
INTERGOVERNMENTAL							
3.0000.3330	Fed Payment in Lieu o	802	-	-	-	-	0.0%
3.1010.3310	Federal Grants	18	187	7,000	8,561	1,561	22.3%
3.1010.3347	APS - Earned Revenue	51,754	48,971	62,765	61,896	(869)	-1.4%
3.1205.3347	CW-RCC HS Revenue	1,482	1,936	4,000	4,000	-	0.0%
3.1205.3399	CW RCC EBT Revenue	3,488	2,518	-	-	-	0.0%
3.1210.3310	Federal Grants	2,057	-	51	-	(51)	-100.0%
3.1210.3347	Child Welfare -80/20	419,883	314,466	417,807	406,664	(11,143)	-2.7%
3.1220.3347	HS Revenue -Child Wel	66,352	59,310	56,206	51,945	(4,261)	-7.6%
3.1235.3399	CW OOHP EBT Revenue	55,801	25,970	45,000	45,000	-	0.0%
3.1250.3399	CW SubAdopt EBT Reven	73,879	61,564	114,300	90,000	(24,300)	-21.3%
3.1577.3310	Federal Grants	545	-	-	-	-	0.0%
3.1577.3347	Earned Revenue	47,570	41,809	55,694	56,808	1,114	2.0%
3.1590.3347	Excess Parental Fee -	3,257	36,967	8,758	8,500	(258)	-2.9%
3.1597.3347	Earned Revenue - CMP	56,089	65,816	25,000	-	(25,000)	-100.0%
3.1600.3347	Prevention/Interventi	46,936	5,899	-	-	-	0.0%
3.1799.3347	HS Revenue Core Servi	86,099	(6,240)	24,023	22,642	(1,381)	-5.8%
3.1799.3399	Core Service 80/20 EB	-	-	21,439	21,439	0	0.0%
3.1800.3347	HS Revenue -Core Serv	(48,604)	52,235	1,000	-	(1,000)	-100.0%
3.1800.3399	Core Services 100% EB	68,415	64,654	102,593	100,444	(2,149)	-2.1%
3.1854.3347	HS Revenue - Core Svs	-	-	2,438	2,364	(74)	-3.0%
3.2300.3347	HS Revenue - Child Ca	66,849	55,148	79,873	98,498	18,625	23.3%
3.2300.3399	Child Care EBT Revenu	10,218	40,921	133,630	212,873	79,243	59.3%
3.2700.3347	PSSF Revenue	54,243	40,617	56,324	56,324	-	0.0%
3.4010.3310	Federal Grants	1,019	568	-	-	-	0.0%
3.4010.3347	Human Services Revenu	242,875	212,517	256,269	257,410	1,141	0.4%
3.4050.3347	Human Services Revenu	10,891	10,099	13,000	13,000	-	0.0%
3.4050.3399	OAP EBT Revenue	206,636	215,914	220,000	220,000	-	0.0%
3.4200.3347	Colorado Works Earned	174,889	146,531	177,479	151,580	(25,899)	-14.6%
3.4200.3399	Colorado Works EBT Re	132,500	50,257	118,018	79,953	(38,065)	-32.3%
3.4861.3399	Aid to Needy Disabled	24,608	13,834	25,600	25,600	-	0.0%
3.5100.3347	HS Revenue - Leap Adm	19,360	11,842	28,175	28,148	(27)	-0.1%
3.5100.3399	LEAP EBT Revenue	261,269	207,719	260,000	260,000	-	0.0%

DRAFT**COMPARATIVE SUMMARY - REVENUE - Fund 202 DHS**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2015 Projected to 2016 Budget	% Inc/(Dec) 2015 Projected to 2016 Budget
3.6001.3399	Food Assistance EBT R	3,022,347	4,503,594	6,485,911	6,485,911	-	0.0%
3.7000.3310	Federal Grants	10,128	94	4,119	-	(4,119)	-100.0%
3.7000.3347	HS Revenue - Admin	78,523	64,513	58,794	89,540	30,746	52.3%
3.7000.3390	Fed Revenue - Indirec	34,799	23,490	39,483	44,286	4,803	12.2%
3.8000.3347	IV-D Admin	103,782	87,020	114,222	117,581	3,359	2.9%
3.9435.3347	IV-D Human Services R	40,826	16,796	20,000	20,000	-	0.0%
3.9901.3310	Federal Grants	6,555	2,737	-	-	-	0.0%
3.9902.3347	Medicaid	35,414	7,447	11,271	41,936	30,665	272.1%
3.9903.3371	Local Grant	-	2,925	25,000	-	(25,000)	-100.0%
3.9906.3310	Federal Grants	283	-	-	-	-	0.0%
3.9906.3347	Medicaid Grant	5,616	800	-	-	-	0.0%
Total Intergovernmental		5,479,453	6,491,445	9,075,242	9,082,903	7,661	0.1%
MISCELLANEOUS							
3.0000.3950	Medicaid Incentives	-	-	-	-	-	0.0%
3.1235.3950	CW-OOH Misc. Refund &	1,244	-	-	-	-	0.0%
3.1597.3950	Performance Revenue	50,000	15,368	54,878	63,136	8,258	15.0%
3.4050.3950	Misc. Revenue & Refun	1,175	2,929	1,648	-	(1,648)	-100.0%
3.4200.3950	Col Works - Refunds &	457	232	140	-	(140)	-100.0%
3.4861.3950	AND Misc Revenue & Re	330	1,085	2,852	-	(2,852)	-100.0%
3.6001.3950	Food Asst. Refunds	250	3,045	2,704	-	(2,704)	-100.0%
3.7000.3950	Misc Revenue & Refund	(5)	-	-	-	-	0.0%
3.8000.3950	Misc Revenue & Refund	520	240	-	-	-	0.0%
3.8500.3950	TANF/IVD Retained	5,122	8,042	6,000	6,000	-	0.0%
3.9906.3950	Misc. Revenue & Refun	591	-	-	-	-	0.0%
Total Miscellaneous Revenue		59,684	30,941	68,222	69,136	914	1.3%
Total DHS Fund Revenue		6,941,157	6,881,900	9,537,653	9,554,051	16,398	0.2%

COMPARATIVE SUMMARY - PROGRAM - Fund 217 - 1A

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Taxes	\$ 180	\$ 2,197	\$ -	\$ -	-	0.0%
TOTAL REVENUES	180	2,197	-	-	-	0.0%
OPERATING EXPENDITURES:						
Parks & Recreation	1,161	1,590	63,360	1,500	(61,860)	-97.6%
TOTAL OPERATING EXPENDITURES	1,161	1,590	63,360	1,500	(61,860)	-97.6%
OTHER USES/(SOURCES):						
Capital Outlay	-	-	-	-	-	0.0%
TOTAL OTHER USES/(SOURCES)	-	-	-	-	-	0.0%
Fund Balance Increase/(Decrease)	(981)	607	(63,360)	(1,500)	61,860	-97.6%

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1A (217-5216)

	2020		2022		2023		DOLLAR	% INC/	
	ACTUAL	2021	ACTUAL	PROJECTED	PROPOSED	BUDGET	INC/ (DEC)	(DEC)	
				YEAR END					
REVENUES									
3112 Delinquent Tax	\$	78	\$	949	\$	-	\$	-	0.0%
3115 Abatements	-	-	-	-	-	-	-	-	0.0%
3120 SOT	-	-	34	-	-	-	-	-	0.0%
3195 Del Tax - Penalties & I	102	-	1,214	-	-	-	-	-	0.0%
TOTAL REVENUES	180	180	2,197	-	-	-	-	-	0.0%
EXPENDITURES									
OPERATIONS:									
4307 Software Maint. Agreeeme	-	-	-	-	-	-	-	-	0.0%
5910 Treasurer Fees	5	-	65	-	-	-	-	-	0.0%
8101 Parks & Recreation	-	-	-	41,860	-	-	(41,860)	-	-100.0%
8106 Port-O-Potty Rental	1,156	-	1,525	1,500	1,500	1,500	-	-	0.0%
8110 N. Pagosa Foot Bridge -	-	-	-	20,000	-	-	(20,000)	-	-100.0%
Total Operations Costs	1,161	1,161	1,590	63,360	1,500	1,500	(61,860)	-	-97.6%
TOTAL EXPENDITURES	1,161	1,161	1,590	63,360	1,500	1,500	(61,860)	-	-97.6%
REVENUE OVER/(UNDER) EXPENDITURES	(981)	(981)	607	(63,360)	(1,500)	(1,500)	61,860	-	-97.6%

DRAFTCOMPARATIVE SUMMARY - Fund 219 - Combined Dispatch

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Town of Pagosa Springs	\$ 268,061	\$ 307,900	\$ 318,500	\$ 328,127	9,627	3.0%
Pagosa Fire District	28,325	37,200	42,000	55,398	13,398	31.9%
Pagosa Hospital District	92,842	100,700	93,562	101,172	7,610	8.1%
Charges for Services	275,845	412,798	395,606	364,000	(31,606)	-8.0%
Intergovernmental	10,820	66,593	36,406	36,000	(406)	-1.1%
Transfer In from County	397,568	427,500	399,438	423,849	24,411	6.1%
CCOERA Forfeitures	4,934	1,771	4,209	-	(4,209)	-100.0%
Miscellaneous Revenue	33	1,765	-	-	-	0.0%
TOTAL REVENUES	1,078,428	1,356,227	1,289,721	1,308,546	18,825	1.5%
EXPENDITURES						
Operations	922,836	1,151,565	1,225,581	1,282,061	56,479	4.6%
Capital Outlay	44,167	14,000	-	-	-	0.0%
Debt Expenditures	57,663	14,320	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	1,024,666	1,179,885	1,225,581	1,282,061	56,479	4.6%
Fund Balance Increase/(Decrease)	53,762	176,342	64,140	26,485	(37,654)	-58.7%

DISPATCH (219-4215)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 10,820	\$ 2,285	\$ 406	\$ -	(406)	-100.0%
TOTAL REVENUES	10,820	2,285	406	-	(406)	-100.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages- Regular	531,260	561,989	640,000	734,076	94,076	14.7%
1102 Wages - Overtime	30,456	30,866	25,000	-	(25,000)	-100.0%
1103 Wages - Part-time	-	-	25,350	-	(25,350)	-100.0%
1120 Wages - On Call	-	-	326	-	(326)	-100.0%
1119 FTO Pay	-	4,400	1,300	-	(1,300)	-100.0%
Total Salaries & Wages Costs	561,716	597,255	691,976	734,076	42,100	6.1%
BENEFITS:						
1201 FICA/Medicare	40,027	42,488	52,936	56,157	3,221	6.1%
1202 Retirement Plan	33,988	37,562	48,438	51,385	2,947	6.1%
1203 Worker's Comp	723	642	700	700	-	0.0%
1204 Unemployment Insurance	1,679	1,369	1,216	1,216	-	0.0%
1205 Medical / Dental	116,949	130,218	150,000	161,497	11,497	7.7%
Total Benefits Costs	193,366	212,279	253,290	270,955	17,664	7.0%
Total Personnel Costs	755,082	809,534	945,266	1,005,031	59,764	6.3%
OPERATIONS:						
3209 Other Professional Serv	21,838	77,786	9,000	6,000	(3,000)	-33.3%
4110 Water & Sewer Service	-	682	-	-	-	0.0%
4111 Trash Disposal	-	276	-	-	-	0.0%
4112 Electric	4,081	1,537	-	-	-	0.0%
4113 Gas	140	306	-	-	-	0.0%
4302 Computer Hardware-R&M	1,894	6,385	4,400	-	(4,400)	-100.0%
4307 Software License & Main	33,023	31,727	53,000	45,500	(7,500)	-14.2%
4309 Other Maintenance & Rep	1,539	-	-	-	-	0.0%
4413 Furniture/Fixtures/Offi	296	49,153	2,000	2,000	-	0.0%
4416 Other Rents & Leases	15,096	28,830	30,000	30,000	-	0.0%
4418 Lease Purchase on Equip	-	-	49,347	49,347	-	0.0%
5302 Postage	199	128	200	200	-	0.0%
5303 Telephone	15,004	40,126	43,000	43,000	-	0.0%
5304 Other Communications	2,874	4,772	700	-	(700)	-100.0%
5305 Shipping	522	314	-	-	-	0.0%
5803 Training & Travel	5,207	21,262	15,000	15,000	-	0.0%
5910 Permits and Fees	3,918	4,984	4,500	4,500	-	0.0%
6117 Janitorial Supplies	611	666	1,000	1,000	-	0.0%
6121 Office Supplies	917	2,090	1,100	1,100	-	0.0%
6124 Small Tools & Equip	1,101	961	1,300	1,300	-	0.0%
6125 Uniforms	-	386	1,000	1,150	150	15.0%
6126 Other Operating Supplie	4,606	9,713	3,000	3,000	-	0.0%
6322 GF Admin Fees	49,605	56,464	53,868	66,033	12,165	22.6%
6405 Dues & Subscriptions	794	1,529	1,500	1,500	-	0.0%
7020 Misc. Expense	1,069	277	1,000	1,000	-	0.0%

DRAFTDISPATCH (219-4215)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
7050 Over/Short Expense	-	-	-	-	-	0.0%
7411 Computer Equipment	1,693	1,677	5,400	5,400	-	0.0%
Total Operations Costs	166,027	342,031	280,315	277,030	(3,285)	-1.2%
TOTAL EXPENDITURES	921,109	1,151,565	1,225,581	1,282,061	56,479	4.6%
CAPITAL OUTLAY:						
8505 Capital Outlay	44,167	14,000	-	-	-	0.0%
Total Capital Outlay	44,167	14,000	-	-	-	0.0%
DEBT EXPENDITURES:						
9200 Debt Service Principal	56,088	14,332	-	-	-	0.0%
9201 Debt Service Interest	1,575	(12)	-	-	-	0.0%
Total Debt Expenditures	57,663	14,320	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	1,022,939	1,179,885	1,225,581	1,282,061	56,479	4.6%
REVENUE OVER/(UNDER) EXPENDITURES	(1,012,119)	(1,177,600)	(1,225,175)	(1,282,061)	(56,885)	4.6%

DRAFTNON-DEPARTMENTAL (219-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3340 State Grants	\$ -	\$ 24,159	\$ -	\$ -	-	0.0%
3380 Local / IGA Revenue	389,228	445,800	454,062	484,697	30,635	6.7%
3410 Charges for Services	37	194	440	-	(440)	-100.0%
3420 Emergency Telephone Ser	275,808	412,604	395,166	364,000	(31,166)	-7.9%
3911 Transfer In	397,568	427,500	399,438	423,849	24,411	6.1%
4550 CCOERA Forfeitures	4,934	1,771	4,209	-	(4,209)	-100.0%
5550 Misc. Revenue	33	1,765	-	-	-	0.0%
TOTAL REVENUES	1,067,608	1,353,942	1,289,315	1,308,546	19,231	1.5%
EXPENDITURES						
OPERATIONS:						
7020 Misc. Expense	1,727	-	-	-	-	0.0%
7025 Appropriated Contingenc	-	-	-	-	-	0.0%
Total Operations Costs	1,727	-	-	-	-	0.0%
TOTAL EXPENDITURES	1,727	-	-	-	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	1,065,881	1,353,942	1,289,315	1,308,546	19,231	1.5%

COMPARATIVE SUMMARY - Fund 221 - Conservation Trust

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Colorado State Lottery	\$ 116,655	\$ 104,467	\$ 140,000	\$ 120,000	(20,000)	-14.3%
Interest & Other	2,912	611	2,200	200	(2,000)	-90.9%
TOTAL REVENUES	119,567	105,078	142,200	120,200	(22,000)	-15.5%
EXPENDITURES:						
Operating Expenditures	-	-	-	-	-	0.0%
Town of Pagosa Springs Contribution	60,000	60,000	60,000	60,000	-	0.0%
Undesignated Projects	-	109,065	50,000	50,000	-	0.0%
TOTAL EXPENDITURES	60,000	169,065	110,000	110,000	-	0.0%
OTHER USES/(SOURCES):						
Capital Outlay	140,803	91,097	294,000	80,229	(213,771)	-72.7%
TOTAL USES/(SOURCES)	140,803	91,097	294,000	80,229	(213,771)	-72.7%
Fund Balance Increase/(Decrease)	(81,236)	(155,084)	(261,800)	(70,029)	191,771	-73.3%

CONSERVATION TRUST FUND (221-4510)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
EXPENDITURES						
CAPITAL OUTLAY:						
6851 Town Park/ Rec	-	-	70,000	20,000	(50,000)	-71.4%
8520 Capital Outlay - Buildi	140,803	-	-	-	-	0.0%
8524 Aspen Springs Playground	-	91,097	-	-	-	0.0%
8525 Appropriated Capital Co	-	-	224,000	60,229	(163,771)	-73.1%
Total Capital Outlay	140,803	91,097	294,000	80,229	(213,771)	-72.7%
TOTAL EXPENDITURES & OTHER USES	140,803	91,097	294,000	80,229	(213,771)	-72.7%

NON-DEPARTMENTAL (221-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3357 State Shared Revenue -	\$ 116,655	\$ 104,467	\$ 140,000	\$ 120,000	(20,000)	-14.3%
3610 Interest Revenue	2,912	611	2,200	200	(2,000)	-90.9%
TOTAL REVENUES	119,567	105,078	142,200	120,200	(22,000)	-15.5%
EXPENDITURES						
OPERATIONS:						
7251 CTF to TOWN Projects	60,000	60,000	60,000	60,000	-	0.0%
8101 Undesignated Projects	-	109,065	50,000	50,000	-	0.0%
Total Operations Costs	60,000	169,065	110,000	110,000	-	0.0%
TOTAL EXPENDITURES	60,000	169,065	110,000	110,000	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	59,567	(63,987)	32,200	10,200	(22,000)	-68.3%

DRAFTCOMPARATIVE SUMMARY - Fund 301 - Justice Capital

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Intergovernmental	\$ 106,664	\$ 1,788,039	\$ 300,000	\$ -	(300,000)	-100.0%
Interest Revenue	24,210	-	-	-	-	0.0%
TOTAL REVENUES	130,874	1,788,039	300,000	-	(300,000)	-100.0%
EXPENDITURES:						
Operating Expenditures	271,186	81,895	18,000	-	(18,000)	-100.0%
TOTAL OPERATING EXPENDITURES	271,186	81,895	18,000	-	(18,000)	-100.0%
OTHER USES/(SOURCES):						
Bond Proceeds	-	-	-	-	-	0.0%
Capital Outlay	10,311,429	5,461,357	775,000	-	(775,000)	-100.0%
Debt Expenditures	817,200	814,121	815,450	815,700	250	0.0%
Transfers In	(2,637,000)	(4,400,000)	(800,000)	(800,000)	-	0.0%
TOTAL OTHER USES/(SOURCES)	8,491,629	1,875,478	790,450	15,700	(774,750)	-98.0%
Fund Balance Increase/(Decrease)	(8,631,941)	(169,334)	(508,450)	(15,700)	492,750	-96.9%

COURTHOUSE (301-3010)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	INC/ (DEC)	(DEC)
REVENUES						
3340 State Grants	\$ 106,664	\$ 1,788,039	\$ 300,000	\$ -	(300,000)	-100.0%
TOTAL REVENUES	106,664	1,788,039	300,000	-	(300,000)	-100.0%
EXPENDITURES						
OPERATIONS:						
3202 Architectural / Engineering	40,145	-	-	-	-	0.0%
5910 Treasurer Fees	2,076	2,427	18,000	-	(18,000)	-100.0%
6401 Advertising/Publishing	22	-	-	-	-	0.0%
7025 Appropriated Contingency	136,295	-	-	-	-	0.0%
7355 Site Improvements & Utilities	-	76,359	-	-	-	0.0%
7356 Other Expenses	1,287	-	-	-	-	0.0%
Total Operations Costs	179,825	78,786	18,000	-	(18,000)	-100.0%
TOTAL EXPENDITURES	179,825	78,786	18,000	-	(18,000)	-100.0%
CAPITAL OUTLAY:						
8500 Capital Outlay	350,720	5,448,757	700,000	-	(700,000)	-100.0%
Total Capital Outlay	350,720	5,448,757	700,000	-	(700,000)	-100.0%
TOTAL EXPENDITURES & OTHER USES	530,545	5,527,543	718,000	-	(718,000)	-100.0%
REVENUE OVER/(UNDER) EXPENDITURES	(423,881)	(3,739,504)	(418,000)	-	418,000	-100.0%

DRAFTSHERIFF OFFICES (301-4132)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3911 Transfer In - General F	\$ 900,000	\$ -	\$ -	\$ -	-	0.0%
TOTAL REVENUES	900,000	-	-	-	-	0.0%
EXPENDITURES						
OPERATIONS:						
3202 Architectural / Engineering	28,569	-	-	-	-	0.0%
5910 Treasurer Fees	-	-	-	-	-	0.0%
7356 Other Expenses	53,075	1,109	-	-	-	0.0%
Total Operations Costs	81,644	1,109	-	-	-	0.0%
TOTAL EXPENDITURES	81,644	1,109	-	-	-	0.0%
CAPITAL OUTLAY:						
8500 Capital Outlay	605,436	12,600	-	-	-	0.0%
Total Capital Outlay	605,436	12,600	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	687,080	13,709	-	-	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	212,920	(13,709)	-	-	-	0.0%

DETENTION CENTER (301-4610)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3610 Interest Revenue	\$ 24,210	\$ -	\$ -	\$ -	-	0.0%
9203 Bond Premium	-	-	-	-	-	0.0%
9204 Bond Proceeds	-	-	-	-	-	0.0%
TOTAL REVENUES	24,210	-	-	-	-	0.0%
EXPENDITURES						
OPERATIONS:						
5920 Bank Charges	3,717	-	-	-	-	0.0%
7355 Site Improvements & Uti	4,500	-	-	-	-	0.0%
7356 Other Expenses	1,500	2,000	-	-	-	0.0%
Total Operations Costs	9,717	2,000	-	-	-	0.0%
TOTAL EXPENDITURES	9,717	2,000	-	-	-	0.0%
CAPITAL OUTLAY:						
8500 Capital Outlay	6,149,647	-	-	-	-	0.0%
8525 Appropriated Capital Co	3,205,626	-	-	-	-	0.0%
Total Capital Outlay	9,355,273	-	-	-	-	0.0%
DEBT EXPENDITURES:						
9200 Principle	360,000	375,000	395,000	415,000	20,000	5.1%
9201 Interest	457,200	439,121	420,450	400,700	(19,750)	-4.7%
9230 Cost of Debt Issuance	-	-	-	-	-	0.0%
Total Debt Expenditures	817,200	814,121	815,450	815,700	250	0.0%
TOTAL EXPENDITURES & OTHER USES	10,182,190	816,121	815,450	815,700	250	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	(10,157,980)	(816,121)	(815,450)	(815,700)	(250)	0.0%

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NON-DEPARTMENTAL (301-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3911 Transfer In - General F	\$ 1,737,000	\$ 4,400,000	\$ 800,000	\$ 800,000	-	0.0%
3918 Transfer In - Combined	-	-	-	-	-	0.0%
TOTAL REVENUES	1,737,000	4,400,000	800,000	800,000	-	0.0%
EXPENDITURES						
CAPITAL OUTLAY:						
8525 Appropriated Capital Co	-	-	75,000	-	(75,000)	-100.0%
Total Capital Outlay	-	-	75,000	-	(75,000)	-100.0%
TOTAL EXPENDITURES & OTHER USES	-	-	75,000	-	(75,000)	-100.0%
REVENUE OVER/(UNDER) EXPENDITURES	1,737,000	4,400,000	725,000	800,000	75,000	10.3%

COMPARATIVE SUMMARY - Fund 310 Fairfield

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Investment Earnings	\$ 4,285	\$ 483	\$ 2,000	\$ 400	(1,600)	-80.0%
TOTAL REVENUES	4,285	483	2,000	400	(1,600)	-80.0%
EXPENDITURES:						
Settlement Expenditures	-	23,475	10,564	500,649	490,085	4639.2%
TOTAL OPERATING EXPENDITURES	-	23,475	10,564	500,649	490,085	4639.2%
Revenues Over/(Under) Expenditures	4,285	(22,992)	(8,564)	(500,249)	(491,685)	5741.3%

FAIRFIELD (310-4319)

	2020		2021		2022	2023	DOLLAR	% INC/
	ACTUAL	2021	ACTUAL		PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
					YEAR END	BUDGET		
REVENUES								
3610 Interest Revenue	\$ 4,285	\$	483	\$	2,000	\$ 400	(1,600)	-80.0%
TOTAL REVENUES	4,285		483		2,000	400	(1,600)	-80.0%
EXPENDITURES								
OPERATIONS:								
4112 Settlement Expenditure	-		23,475		10,564	500,649	490,085	4639.2%
Total Operations Costs	-		23,475		10,564	500,649	490,085	4639.2%
TOTAL EXPENDITURES	-		23,475		10,564	500,649	490,085	4639.2%

COMPARATIVE SUMMARY - PROGRAM - Fund 501 Solid Waste

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Charges for Services	\$ 1,151,421	\$ 1,293,760	\$ 1,203,738	\$ 1,205,000	1,263	0.1%
Intergovernmental	292	-	-	-	-	0.0%
Contributions and Donations	-	-	-	-	-	0.0%
Interest and Miscellaneous	24,828	25,484	13,398	13,398	-	0.0%
TOTAL REVENUES	1,176,541	1,319,244	1,217,136	1,218,398	1,263	0.1%
OPERATING EXPENSES:						
Health & Welfare	759,051	895,556	1,319,206	1,515,574	196,368	14.9%
TOTAL OPERATING EXPENSES	759,051	895,556	1,319,206	1,515,574	196,368	14.9%
OTHER USES/(SOURCES):						
Capital Outlay	-	-	282,383	850,000	567,617	201.0%
Depreciation	185,694	183,546	-	-	-	0.0%
Debt Service	2,548	32,589	32,590	161,915	129,325	396.8%
Transfers In	-	-	(1,000,000)	(1,000,000)	-	0.0%
TOTAL OTHER USES/(SOURCES)	188,242	216,135	(685,027)	11,915	696,942	-101.7%

COMPARATIVE SUMMARY - DEPARTMENT - Fund 501 Solid Waste

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Charges for Services	\$ 1,151,421	\$ 1,293,760	\$ 1,203,738	\$ 1,205,000	1,263	0.1%
Contributions and Donations	-	-	-	-	-	0.0%
Interest and Miscellaneous	24,828	25,484	13,398	13,398	-	0.0%
TOTAL REVENUES	1,176,541	1,319,244	1,217,136	1,218,398	1,263	0.1%
OPERATING EXPENSES:						
Solid Waste Administration	135,145	132,075	96,625	139,342	42,717	44.2%
Landfill	466,198	618,385	666,879	755,874	88,996	13.3%
Pagosa Transfer Station	140,503	127,548	186,363	232,758	46,395	24.9%
Arboles Transfer Station	17,205	17,548	19,339	37,600	18,261	94.4%
Recycling	-	-	-	-	-	0.0%
Non-Departmental	-	-	350,000	350,000	-	0.0%
TOTAL OPERATING EXPENSES	759,051	895,556	1,319,206	1,515,574	196,368	14.9%
OTHER USES/(SOURCES):						
Capital Outlay	-	-	282,383	850,000	567,617	201.0%
Depreciation	185,694	183,546	-	-	-	0.0%
Debt Service	2,548	32,589	32,590	161,915	129,325	396.8%
Transfers In	-	-	(1,000,000)	(1,000,000)	-	0.0%
TOTAL EXPENSES & OTHER	947,293	1,111,691	634,179	1,527,489	893,310	140.9%

COMPARATIVE SUMMARY - REVENUE - Fund 501 Solid Waste

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
CHARGES FOR SERVICES							
3.4321.3410	Charges for Services	\$ 1,130,433	\$ 1,272,414	\$ 1,190,000	\$ 1,190,000	-	0.0%
3.4327.3410	Charges for Service	20,988	21,346	13,738	15,000	1,263	9.2%
Total Charges for Services		1,151,421	1,293,760	1,203,738	1,205,000	1,263	0.1%
INTERGOVERNMENTAL							
3.4321.3310	Federal Grants	292	-	-	-	-	0.0%
Total Intergovernmental		292	-	-	-	-	0.0%
INTEREST & MISCELLANEOUS							
3.0000.3490	Misc Revenue & Refun	329	28	-	-	-	0.0%
3.0000.4550	CCOERA Forfeiture	1,454	-	-	-	-	0.0%
3.0000.9050	Gain <Loss> on Sale	19,000	-	-	-	-	0.0%
3.4327.5551	Cardboard Revenue	3,000	17,297	3,300	3,300	-	0.0%
3.4327.5552	Plastic Revenue	-	-	-	-	-	0.0%
3.4327.5553	Metal Recycling Reve	475	6,054	4,196	4,196	-	0.0%
3.4327.5554	E-Recycling Revenue	570	2,105	5,902	5,902	-	0.0%
3.4327.5555	Paper Revenue	-	-	-	-	-	0.0%
Total Interest & Miscellaneous		24,828	25,484	13,398	13,398	-	0.0%
Total Solid Waste Fund Revenue		1,176,541	1,319,244	1,217,136	1,218,398	1,263	0.1%

ADMINISTRATION (501-4321)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3310 Federal Grants	\$ 292	\$ -	\$ -	\$ -	-	0.0%
3410 Charges for Services-Fe	1,130,433	1,272,414	1,190,000	1,190,000	-	0.0%
TOTAL REVENUES	1,130,725	1,272,414	1,190,000	1,190,000	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	25,104	9,225	-	-	-	0.0%
1117 Wages - Car Allowance	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	25,104	9,225	-	-	-	0.0%
BENEFITS:						
1201 FICA/Medicare	1,916	778	-	-	-	0.0%
1202 Retirement Plan	1,678	716	-	-	-	0.0%
1203 Workman's Comp	1,444	1,283	856	-	(856)	-100.0%
1204 Unemployment Insurance	-	-	-	-	-	0.0%
1205 Medical / Dental Insura	107	39	-	-	-	0.0%
Total Benefits Costs	5,145	2,816	856	-	(856)	-100.0%
Total Personnel Costs	30,249	12,041	856	-	(856)	-100.0%
OPERATIONS:						
4307 Software Maintenance	750	500	1,000	1,000	-	0.0%
5302 Postage	170	237	319	150	(169)	-53.0%
5303 Telephone	127	88	127	127	-	0.0%
5401 Advertising/Publishing	-	-	150	150	-	0.0%
5802 Meals & Hospitality	-	-	250	250	-	0.0%
5803 Training & Education	149	-	850	850	-	0.0%
5804 Travel Costs	529	618	900	900	-	0.0%
6120 Minor Capital Equipment	-	8,337	-	-	-	0.0%
6121 Office Supplies	527	1,077	253	253	-	0.0%
6125 Uniforms	1,331	856	500	500	-	0.0%
6126 Other Operating Supplie	231	297	382	297	(85)	-22.3%
6322 GF Admin Fees	100,364	107,506	90,588	134,415	43,827	48.4%
6405 Dues & Subscriptions	518	518	250	250	-	0.0%
7055 Misc Expenditures	200	-	200	200	-	0.0%
Total Operations Costs	104,896	120,034	95,769	139,342	43,573	45.5%
TOTAL EXPENDITURES	135,145	132,075	96,625	139,342	42,717	44.2%
REVENUE OVER/(UNDER) EXPENDITURES	995,580	1,140,339	1,093,375	1,050,658	(42,717)	-3.9%

LANDFILL (501-4322)

		2020	2021	2022	2023	DOLLAR	% INC/
		ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
				YEAR END	BUDGET		
EXPENDITURES							
SALARIES & WAGES:							
1101	Wages - Regular	\$ 96,207	\$ 137,256	\$ 146,000	\$ 202,868	56,868	39.0%
1102	Wages - OT	439	14,320	7,000	-	(7,000)	-100.0%
1125	Compensated Absences	5,417	-	-	-	-	0.0%
	Total Salaries & Wages Costs	102,063	151,576	153,000	202,868	49,868	32.6%
BENEFITS:							
1201	FICA/Medicare	6,829	10,913	11,705	15,519	3,815	32.6%
1202	Retirement Plan	4,840	8,496	10,710	14,201	3,491	32.6%
1203	Workman's Comp	6,396	5,622	8,000	9,000	1,000	12.5%
1204	Unemployment Insurance	287	343	306	406	100	32.7%
1205	Medical / Dental Insura	24,893	32,544	33,700	46,660	12,960	38.5%
	Total Benefits Costs	43,245	57,918	64,421	85,786	21,366	33.2%
	Total Personnel Costs	145,308	209,494	217,421	288,654	71,234	32.8%
OPERATIONS:							
3209	Other Professional Serv	53,020	109,519	110,000	110,000	-	0.0%
4112	Electric	2,430	2,770	4,161	4,161	-	0.0%
4415	Machinery/Equipment/Veh	11,747	-	20,000	20,000	-	0.0%
4416	Other Rents/Leases	1,165	2,479	1,500	1,500	-	0.0%
5303	Telephone	524	536	538	600	62	11.5%
5305	Shipping & Freight	-	45	360	360	-	0.0%
5401	Advertising/Publishing	-	-	600	600	-	0.0%
6124	Small Tools & Equipment	1,118	359	808	400	(408)	-50.5%
6125	Uniforms	224	443	894	894	-	0.0%
6126	Other Operating Supplie	4,558	6,011	9,341	4,000	(5,341)	-57.2%
6264	Materials (Repair & Mai	1,799	129	5,439	5,000	(439)	-8.1%
6251	Purchased Fuel	294	-	-	-	-	0.0%
6262	Vehicle Care Outside of	-	58	60	60	-	0.0%
6361	Fuel	29,642	43,232	66,547	48,325	(18,222)	-27.4%
6364	Fleet Charges	120,536	189,682	200,572	241,104	40,532	20.2%
6410	Permits and Fees	39,413	53,089	26,422	28,000	1,578	6.0%
6415	Landfill Closure Costs	51,121	-	-	-	-	0.0%
7020	Misc. Expenditures	3,145	537	525	525	-	0.0%
7057	SWL- NSF Checks Expense	154	(98)	200	200	-	0.0%
	Total Operations Costs	320,890	408,891	449,458	467,220	17,762	4.0%
	TOTAL EXPENDITURES	466,198	618,385	666,879	755,874	88,996	13.3%
CAPITAL OUTLAY:							
8500	Capital Outlay	-	-	250,000	750,000	500,000	200.0%
	Total Capital Outlay	-	-	250,000	750,000	500,000	200.0%

DRAFT

LANDFILL (501-4322)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
DEBT EXPENDITURES						
9200 Principal	-	30,641	31,601	128,635	97,034	307.1%
9201 Interest	2,548	1,948	989	33,280	32,291	3265.0%
Total Debt Expenditures	2,548	32,589	32,590	161,915	129,325	396.8%
TOTAL EXPENDITURES & OTHER USES	468,746	650,974	949,469	1,667,789	718,321	75.7%

PAGOSA TRANSFER STATION (501-4323)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	\$ 91,622	\$ 83,223	\$ 120,713	\$ 157,310	36,597	30.3%
1102 Wages - OT	82	3,323	5,000	-	(5,000)	-100.0%
1125 Compensated Absences	2,699	-	-	-	-	0.0%
Total Salaries & Wages Costs	94,403	86,546	125,713	157,310	31,597	25.1%
BENEFITS:						
1201 FICA/Medicare	6,712	6,190	9,617	12,034	2,417	25.1%
1202 Retirement Plan	5,500	5,835	8,800	11,012	2,212	25.1%
1203 Workman's Comp	6,414	5,653	6,500	7,000	500	7.7%
1204 Unemployment Insurance	279	181	251	315	64	25.5%
1205 Medical / Dental Insura	20,356	14,602	27,764	36,181	8,417	30.3%
Total Benefits Costs	39,261	32,461	52,932	66,542	13,610	25.7%
Total Personnel Costs	133,664	119,007	178,645	223,852	45,207	25.3%
OPERATIONS:						
4112 Electric	3,202	3,188	2,900	2,900	-	0.0%
4364 Materials-Repair/Mainta	822	-	300	300	-	0.0%
4413 Furniture/Fixtures/Off	-	-	100	100	-	0.0%
4416 Other Rents/Leases	1,165	1,866	1,589	2,775	1,186	74.6%
5303 Telephone	517	496	498	500	2	0.4%
5401 Advertising	-	-	-	-	-	0.0%
5910 Fee for Recycle Materia	20	-	200	200	-	0.0%
6124 Small Tools & Equipment	94	-	931	931	-	0.0%
6126 Other Operating Supplie	1,019	2,743	1,200	1,200	-	0.0%
6410 Permits and Fees	-	-	-	-	-	0.0%
Total Operations Costs	6,839	8,541	7,718	8,906	1,188	15.4%
TOTAL EXPENDITURES	140,503	127,548	186,363	232,758	46,395	24.9%
CAPITAL OUTLAY:						
8500 Capital Outlay	-	-	16,383	100,000	83,617	510.4%
Total Capital Outlay	-	-	16,383	100,000	83,617	510.4%
TOTAL EXPENDITURES & OTHER USES	140,503	127,548	202,746	332,758	130,012	64.1%

ARBOLES TRANSFER STATION (501-4324)

	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
EXPENDITURES						
SALARIES & WAGES:						
1103 Wages- part-time	\$ 11,716	\$ 12,118	\$ 13,384	\$ 30,482	17,098	127.7%
Total Salaries & Wages Costs	11,716	12,118	13,384	30,482	17,098	127.7%
BENEFITS:						
1201 FICA/Medicare	914	936	1,024	2,332	1,308	127.7%
1203 Workman's Comp	791	749	875	875	-	0.0%
1204 Unemployment Insurance	36	28	27	61	34	125.9%
Total Benefits Costs	1,741	1,713	1,926	3,268	1,342	69.7%
Total Personnel Costs	13,457	13,831	15,310	33,750	18,440	120.4%
OPERATIONS:						
4112 Electric	794	1,307	1,200	1,000	(200)	-16.7%
4364 Materials- Repairs/ Mai	674	-	300	300	-	0.0%
4416 Other Rents/Leases	1,480	1,700	1,500	1,500	-	0.0%
5303 Telephone	539	438	479	500	21	4.4%
6124 Small Tools & Equipment	192	-	250	250	-	0.0%
6126 Other Operating Supplie	69	272	300	300	-	0.0%
Total Operations Costs	3,748	3,717	4,029	3,850	(179)	-4.4%
TOTAL EXPENDITURES	17,205	17,548	19,339	37,600	18,261	94.4%

RECYCLING (501-4327)

		2020	2021	2022	2023	DOLLAR	% INC/
		ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
				YEAR END	BUDGET		
REVENUES							
3410	Charges for Service	\$ 20,988	\$ 21,346	\$ 13,738	\$ 15,000	1,263	9.2%
5551	Cardboard Revenue	3,000	17,297	3,300	3,300	-	0.0%
5552	Plastic Revenue	-	-	-	-	-	0.0%
5553	Metal Recycling Revenue	475	6,054	4,196	4,196	-	0.0%
5554	E-Recycling Revenue	570	2,105	5,902	5,902	-	0.0%
5555	Paper Revenue	-	-	-	-	-	0.0%
	TOTAL REVENUES	25,033	46,802	27,136	28,398	1,263	4.7%
EXPENDITURES							
CAPITAL OUTLAY:							
8520	Capital Outlay - Buildi	-	-	16,000	-	(16,000)	-100.0%
	Total Capital Outlay	-	-	16,000	-	(16,000)	-100.0%
	TOTAL EXPENDITURES & OTHER USES	-	-	16,000	-	(16,000)	-100.0%
	REVENUE OVER/(UNDER) EXPENDITURES	25,033	46,802	11,136	28,398	17,263	155.0%

NON-DEPARTMENTAL (501-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3490 Misc Revenue & Refunds	\$ 329	\$ 28	\$ -	\$ -	-	0.0%
3911 Transfer In - General F	-	-	1,000,000	1,000,000	-	0.0%
9050 Gain/Loss Sale of Assets	19,000	-	-	-	-	-
4550 CCOERA Forfeiture	1,454	-	-	-	-	0.0%
TOTAL REVENUES	20,783	28	1,000,000	1,000,000	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
1205 Med/Dental Insur - Adju	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	-	-	-	-	-	0.0%
Total Personnel Costs	-	-	-	-	-	0.0%
OPERATIONS:						
7022 Appropriated Contingenc	-	-	350,000	350,000	-	0.0%
Total Operations Costs	-	-	350,000	350,000	-	0.0%
TOTAL EXPENDITURES	-	-	350,000	350,000	-	0.0%
DEPRECIATION:						
8260 Depreciation Expense	185,694	183,546	-	-	-	0.0%
Total Depreciation	185,694	183,546	-	-	-	0.0%
TOTAL EXPENDITURES & OTHER USES	185,694	183,546	350,000	350,000	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	(164,911)	(183,518)	650,000	650,000	-	0.0%

DRAFT**COMPARATIVE SUMMARY - PROGRAM - Fund 504 Airport**

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
REVENUES:						
Taxes	\$ 16,104	\$ 22,892	\$ 27,882	\$ 20,000	(7,882)	-28.3%
Charges for Services	139,774	160,109	189,756	185,200	(4,556)	-2.4%
Intergovernmental	150,459	50,140	509,500	-	(509,500)	-100.0%
Interest and Miscellaneous	-	3,877	-	-	-	0.0%
TOTAL REVENUES	306,337	237,018	727,138	205,200	(521,938)	-71.8%
EXPENDITURES:						
Operations	235,240	279,829	292,228	313,516	21,288	7.3%
Capital Outlay	-	-	484,500	-	(484,500)	-100.0%
Depreciation	804,340	774,848	800,000	800,000	-	0.0%
TOTAL OPERATING EXPENSES	1,039,580	1,054,677	1,576,728	1,113,516	(463,212)	-29.4%
OTHER USES/(SOURCES):						
Transfers In	-	-	(125,000)	(130,000)	(5,000)	4.0%
TOTAL OTHER USES/(SOURCES)	-	-	(125,000)	(130,000)	(5,000)	4.0%

DRAFTCOMPARATIVE SUMMARY - REVENUE - Fund 504 Airport

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	2023 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2023 Budget	% Inc/(Dec) 2022 Projected to 2023 Budget
TAXES							
3.0000.3194	Sales Tax - Airport R	\$ 16,104	\$ 22,892	\$ 27,882	\$ 20,000	(7,882)	-28.3%
Total Taxes		16,104	22,892	27,882	20,000	(7,882)	-28.3%
INTERGOVERNMENTAL							
3.5502.3313	Federal Grants FAA Ca	142,540	10,152	484,500	-	(484,500)	-100.0%
3.5502.3343	State Grants Capital	7,919	39,988	25,000	-	(25,000)	-100.0%
Total Intergovernmental		150,459	50,140	509,500	-	(509,500)	-100.0%
CHARGES FOR SERVICES							
3.5502.3410	FBO Fuel Flow Fees	12,265	11,121	12,000	12,500	500	4.2%
3.5502.3412	Fuel Flow	12,743	17,413	14,000	18,000	4,000	28.6%
3.5502.3414	Airport Fees	17,624	31,365	35,000	43,000	8,000	22.9%
3.5502.4550	Expense Reimbursement	6,558	-	17,356	-	(17,356)	-100.0%
Total Charges for Services		49,190	59,899	78,356	73,500	(4,856)	-6.2%
RENTS, LEASES & ROYALTIES							
3.5502.3822	Land Lease	69,581	84,600	90,000	90,000	-	0.0%
3.5502.3823	FBO Rent	13,200	13,742	13,200	13,200	-	0.0%
3.5502.3824	Hangar Rent	7,803	1,868	8,200	8,500	300	3.7%
Total Rents, Leases & Royalties		90,584	100,210	111,400	111,700	300	0.3%
MISCELLANEOUS							
3.5502.4522	Insurance Reimburseme	-	3,877	-	-	-	0.0%
3.5502.5590	Airport Misc Revenue	-	-	-	-	-	0.0%
Total Miscellaneous		-	3,877	-	-	-	0.0%
Total Airport Fund Revenue		306,337	237,018	727,138	205,200	(521,938)	-71.8%

AIRPORT (504-5502)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3313 Federal Grants FAA Capi	\$ 142,540	\$ 10,152	\$ 484,500	\$ -	(484,500)	-100.0%
3343 State Grants Capital	7,919	39,988	25,000	-	(25,000)	-100.0%
3410 FBO Fuel Flow Fees (Avj	12,265	11,121	12,000	12,500	500	4.2%
3412 Fuel Flow	12,743	17,413	14,000	18,000	4,000	28.6%
3414 Airport Fees	17,624	31,365	35,000	43,000	8,000	22.9%
3822 Land Lease	69,581	84,600	90,000	90,000	-	0.0%
3823 FBO Rent	13,200	13,742	13,200	13,200	-	0.0%
3824 Hangar Rent	7,803	1,868	8,200	8,500	300	3.7%
4522 Insurance Reimbursement	-	3,877	-	-	-	0.0%
4550 Expense Reimbursement	6,558	-	17,356	-	(17,356)	-100.0%
5590 Airport Misc Revenue &	-	-	-	-	-	0.0%
TOTAL REVENUES	290,233	214,126	699,256	185,200	(514,056)	-73.5%
EXPENDITURES						
SALARIES & WAGES:						
1101 Wages - Regular	107,926	113,211	114,519	118,251	3,732	3.3%
1120 Wages - On Call				11,232		
1125 Compensated Absences	10	-	-	-	-	0.0%
Total Salaries & Wages Costs	107,936	113,211	114,519	129,483	14,964	13.1%
BENEFITS:						
1201 FICA/Medicare	8,102	8,548	8,761	9,905	1,144	13.1%
1202 Retirement Plan	7,245	7,718	8,016	9,064	1,048	13.1%
1203 Workman's Comp	6,810	6,004	7,224	7,200	(24)	-0.3%
1204 Unemployment Insurance	324	282	229	259	30	13.1%
1205 Medical / Dental Insura	7,607	5,850	200	5,000	4,800	2400.0%
Total Benefits Costs	30,088	28,402	24,430	31,428	6,998	28.6%
Total Personnel Costs	138,024	141,613	138,949	160,911	21,962	15.8%
OPERATIONS:						
3209 Other Professional Serv	6,640	6,416	7,000	7,000	-	0.0%
4110 Water & Sewer Services	102	91	102	102	-	0.0%
4111 Disposal Services	1,416	2,162	2,500	2,500	-	0.0%
4112 Electric	6,994	8,587	8,500	8,500	-	0.0%
4113 Gas	1,284	3,122	3,200	3,200	-	0.0%
4301 Building/Structures - R	418	468	5,000	5,000	-	0.0%
4306 Roads/Pavement	6,372	-	10,000	10,000	-	0.0%
4307 Software Agreements	300	-	350	350	-	0.0%
4308 Snow Removal	5,674	21,308	18,000	18,000	-	0.0%
4309 Other Maintenance & Rep	13	284	2,500	2,500	-	0.0%
4310 Agricultural/Landscapin	12,862	12,632	22,000	22,000	-	0.0%
4367 Other Maintenance & Rep	7,051	21,403	5,000	5,000	-	0.0%
4415 Machinery & Equipment	1,679	372	-	-	-	0.0%
4416 Rents	-	-	-	-	-	0.0%
5203 Other Insurance	4,636	4,636	4,800	4,800	-	0.0%
5302 Postage	1	-	145	-	(145)	-100.0%
5303 Telephone	1,624	1,573	1,591	1,600	9	0.6%

AIRPORT (504-5502)

	2020	2021	2022	2023		
	ACTUAL	ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	DOLLAR INC/ (DEC)	% INC/ (DEC)
5401 Advertising/Publishing	313	1,333	700	700	-	0.0%
5803 Training and Education	-	-	800	800	-	0.0%
5804 Travel Costs	-	-	2,200	2,200	-	0.0%
5910 Treasurer Fees	1,866	2,337	7,692	2,037	(5,655)	-73.5%
6117 Janitorial Supplies	409	326	700	700	-	0.0%
6121 Office Supplies	273	288	500	500	-	0.0%
6124 Small Tools & Equipment	-	111	37	-	(37)	-100.0%
6125 Uniforms	270	876	1,400	1,400	-	0.0%
6126 Other Operating Supplie	7	-	-	-	-	0.0%
6128 Fuel	3,597	6,097	7,000	8,000	1,000	14.3%
6262 Vehicle Care Outside of	27	-	-	-	-	0.0%
6322 GF Admin Fees	17,356	28,979	17,000	16,643	(357)	-2.1%
6364 Fleet Charges	14,084	13,987	22,314	26,823	4,509	20.2%
6405 Dues & Subscriptions	640	530	748	750	2	0.3%
6408 Other Services	100	-	-	-	-	0.0%
6410 Permits and Fees	1,098	298	1,500	1,500	-	0.0%
7020 Misc Expenditures	110	-	-	-	-	0.0%
Total Operations Costs	97,216	138,216	153,279	152,605	(674)	-0.4%
TOTAL EXPENDITURES	235,240	279,829	292,228	313,516	21,288	7.3%
CAPITAL OUTLAY:						
8510 Capital Outlay-Equipmen	-	-	-	-	-	0.0%
8515 Capital Outlay-Improvem	-	-	484,500	-	(484,500)	-100.0%
Total Capital Outlay	-	-	484,500	-	(484,500)	-100.0%
TOTAL EXPENDITURES & OTHER USES	235,240	279,829	776,728	313,516	(463,212)	-59.6%
REVENUE OVER/(UNDER) EXPENDITURES	54,993	(65,703)	(77,472)	(128,316)	(50,844)	65.6%

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NON-DEPARTMENTAL (504-0000)

	2020	2021	2022	2023	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
3194 Sales Tax - Airport Res	\$ 16,104	\$ 22,892	\$ 27,882	\$ 20,000	(7,882)	-28.3%
3911 Transfer In - General F	-	-	125,000	130,000	5,000	4.0%
TOTAL REVENUES	16,104	22,892	152,882	150,000	(2,882)	-1.9%
EXPENDITURES						
OPERATIONS:						
7025 Appropriated Contingenc	-	-	-	-	-	0.0%
Total Operations Costs	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
DEPRECIATION:						
9510 Depreciation Expense	804,340	774,848	800,000	800,000	-	0.0%
Total Depreciation	804,340	774,848	800,000	800,000	-	0.0%
TOTAL EXPENDITURES	804,340	774,848	800,000	800,000	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	(788,236)	(751,956)	(647,118)	(650,000)	(2,882)	0.4%

DRAFTCOMPARATIVE SUMMARY - PROGRAM - Fund 607 Fleet

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	20223 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2022 Budget	% Inc/(Dec) 2022 Projected to 2022 Budget
<u>CHARGES FOR SERVICES</u>							
3.4955.3410	Intragovernmental Fle	\$ 1,272,603	\$ 1,535,568	\$ 1,836,098	\$ 1,945,000	108,902	5.9%
Total Charges for Services		1,272,603	1,535,568	1,836,098	1,945,000	108,902	5.9%
<u>INTERGOVERNMENTAL</u>							
3.4955.3310	Federal Grants	3,569	320	1,426	-	(1,426)	-100.0%
Total Insurance Reimbursements		3,569	320	1,426	-	(1,426)	-100.0%
<u>INSURANCE REIMBURSEMENTS</u>							
3.4955.4522	Insurance Reimburseme	28,585	179,931	2,911	-	(2,911)	-100.0%
Total Insurance Reimbursements		28,585	179,931	2,911	-	(2,911)	-100.0%
<u>SALE OF ASSETS</u>							
3.4955.9050	Sale of Assets	64,082	7,500	-	-	-	0.0%
Total Sale of Assets		64,082	7,500	-	-	-	0.0%
<u>MISCELLANEOUS</u>							
3.0000.4550	CCOERA Forfeiture	2,344	-	-	-	-	0.0%
3.4955.5550	Miscellaneous Revenue	14	1,872	-	-	-	0.0%
Total Miscellaneous		2,358	1,872	-	-	-	0.0%
Total Fleet Fund Revenue		1,367,628	1,724,871	1,839,009	1,945,000	105,991	5.8%

DRAFT**COMPARATIVE SUMMARY - PROGRAM - Fund 607 Fleet**

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 PROJECTED YEAR END	20223 PROPOSED BUDGET	Inc/(Dec) 2022 Projected to 2022 Budget	% Inc/(Dec) 2022 Projected to 2022 Budget
REVENUES:						
Charges for Svc Intragovernmental	\$ 1,272,603	\$ 1,535,568	\$ 1,836,098	\$ 1,945,000	108,902	5.9%
Intergovernmental	3,569	320	1,426	-	(1,426)	-100.0%
Insurance Reimbursements	28,585	179,931	2,911	-	(2,911)	-100.0%
Contributions & Donations	-	-	-	-	-	0.0%
Sale of Assets	64,082	7,500	-	-	-	0.0%
Miscellaneous	2,358	1,872	-	-	-	0.0%
TOTAL REVENUES	1,371,197	1,725,191	1,840,435	1,945,000	104,565	5.7%
EXPENDITURES:						
Operating Expenses	1,044,341	1,267,030	1,446,572	1,410,653	(35,918)	-2.5%
Depreciation	592,444	614,166	-	-	-	0.0%
Capital Outlay	-	-	325,000	594,000	269,000	82.8%
TOTAL EXPENDITURES	1,636,785	1,881,196	1,771,572	2,004,653	233,082	13.2%
OTHER SOURCES/(USES):						
Transfers In/(Out)-General Fund	-	500,000	-	-	-	0.0%
TOTAL OTHER SOURCES/(USES)	-	500,000	-	-	-	0.0%

FLEET SERVICES (607-4955)

		2020	2021	2022	20223	DOLLAR	% INC/
		ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
				YEAR END	BUDGET		
REVENUES							
3310	Federal Grants	\$ 3,569	\$ 320	\$ 1,426	\$ -	(1,426)	-100.0%
3410	Intragovernmental Fleet	1,272,603	1,535,568	1,836,098	1,945,000	108,902	5.9%
4522	Insurance Reimbursement	28,585	179,931	2,911	-	(2,911)	-100.0%
5550	Miscellaneous Revenue	14	1,872	-	-	-	0.0%
9050	Sale of Assets	64,082	7,500	-	-	-	0.0%
TOTAL REVENUES		1,368,853	1,725,191	1,840,435	1,945,000	104,565	5.7%
EXPENDITURES							
SALARIES & WAGES:							
1101	Wages - Regular	202,763	224,037	248,106	267,655	19,549	7.9%
1102	Wage - Overtime	-	-	-	-	-	0.0%
1104	Wages- Tool Allowance	4,961	5,077	4,500	4,500	-	0.0%
1117	Wages - Car Allowance	-	-	-	-	-	0.0%
1120	Wages-On Call	629	4,865	971	971	-	0.0%
1125	Comp Absences	53	-	-	-	-	0.0%
Total Salaries & Wages Costs		208,406	233,979	253,577	273,126	19,549	7.7%
BENEFITS:							
1201	FICA / Medicare	15,552	17,028	19,129	20,476	1,347	7.0%
1202	Retirement	13,178	13,828	17,503	18,736	1,232	7.0%
1203	Workman's Compensation	6,672	5,791	7,063	7,100	37	0.5%
1204	Unemployment Insurance	607	507	380	380	-	0.0%
1205	Medical / Dental Insura	22,853	26,979	29,304	32,000	2,696	9.2%
Total Benefits Costs		58,862	64,133	73,379	78,691	5,312	7.2%
Total Personnel Costs		267,268	298,112	326,956	351,817	24,861	7.6%
OPERATIONS:							
3206	Medical Services	549	943	1,400	1,400	-	0.0%
3209	Other Professional Serv	7,394	4,386	7,076	5,000	(2,076)	-29.3%
4110	Water & Sewer	1,343	1,240	1,200	1,200	-	0.0%
4111	Disposal Services	1,050	1,930	2,520	2,520	-	0.0%
4112	Electric	6,453	5,703	7,000	7,000	-	0.0%
4113	Gas	2,583	6,061	3,000	3,000	-	0.0%
4301	Buildings - R&M	4,070	7,444	3,745	2,000	(1,745)	-46.6%
4307	Software Maintenance	6,409	5,340	7,000	12,000	5,000	71.4%
4364	Supplies for Machinery	250,836	349,561	280,500	300,000	19,500	7.0%
5303	Telephone	1,132	1,122	1,150	1,150	-	0.0%
5305	Shipping & Freight	4,664	4,937	6,500	6,500	-	0.0%
5803	Training & Education	2,820	2,184	4,000	4,000	-	0.0%
5910	Permits & Fees	517	1,896	235	235	-	0.0%
5920	Penalties & Interest	-	3	-	-	-	0.0%
6121	Office Supplies	328	598	500	500	-	0.0%
6124	Small Tools & Equipment	16,244	4,501	6,000	6,000	-	0.0%
6125	Uniforms	4,733	5,087	6,250	6,250	-	0.0%
6126	Other Operating Supplie	27,198	22,411	28,200	29,046	846	3.0%
6161	Fuel	259,640	353,731	500,000	400,000	(100,000)	-20.0%
6162	Inventory Tires	76,851	67,189	66,300	68,289	1,989	3.0%

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FLEET SERVICES (607-4955)

			2022	20223		
	2020	2021	2022	20223	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
6163 Inventory Items & Mater	44,770	60,197	41,600	42,848	1,248	3.0%
6322 GF Admin Fees	57,489	62,454	55,440	69,898	14,458	26.1%
Total Operations Costs	777,073	968,918	1,029,616	968,836	(60,780)	-5.9%
TOTAL EXPENDITURES	1,044,341	1,267,030	1,356,572	1,320,653	(35,918)	-2.6%
CAPITAL OUTLAY:						
8500 Capital Outlay	37,069	-	25,000	55,000	30,000	120.0%
8508 Autos & Trucks	(37,069)	-	300,000	539,000	239,000	79.7%
Total Capital Outlay	-	-	325,000	594,000	269,000	82.8%
TOTAL EXPENDITURES & OTHER USES	1,044,341	1,267,030	1,681,572	1,914,653	233,082	13.9%
REVENUE OVER/(UNDER) EXPENDITURES	324,512	458,161	158,863	30,347	(128,517)	-80.9%

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NON-DEPARTMENTAL (607-0000)

	2020	2021	2022	20223	DOLLAR	% INC/
	ACTUAL	ACTUAL	PROJECTED	PROPOSED	INC/ (DEC)	(DEC)
			YEAR END	BUDGET		
REVENUES						
4550 CCOERA Forfeiture	\$ 2,344	\$ -	\$ -	\$ -	-	0.0%
9910 Transfer In	-	500,000	-	-	-	0.0%
TOTAL REVENUES	2,344	500,000	-	-	-	0.0%
EXPENDITURES						
SALARIES & WAGES:						
<i>FTE's</i>	-	-	-	-	-	0.0%
1205 Med/Dental Insur - Adju	-	-	-	-	-	0.0%
Total Salaries & Wages Costs	-	-	-	-	-	0.0%
Total Personnel Costs	-	-	-	-	-	0.0%
OPERATIONS:						
7025 Appropriated Contingenc	-	-	90,000	90,000	-	0.0%
Total Operations Costs	-	-	90,000	90,000	-	0.0%
TOTAL EXPENDITURES	-	-	90,000	90,000	-	0.0%
DEPRECIATION:						
9510 Depreciation Expense	592,444	614,166	-	-	-	0.0%
Total Depreciation	592,444	614,166	-	-	-	0.0%
TOTAL EXPENDITURES	592,444	614,166	90,000	90,000	-	0.0%
REVENUE OVER/(UNDER) EXPENDITURES	(590,100)	(114,166)	(90,000)	(90,000)	-	0.0%