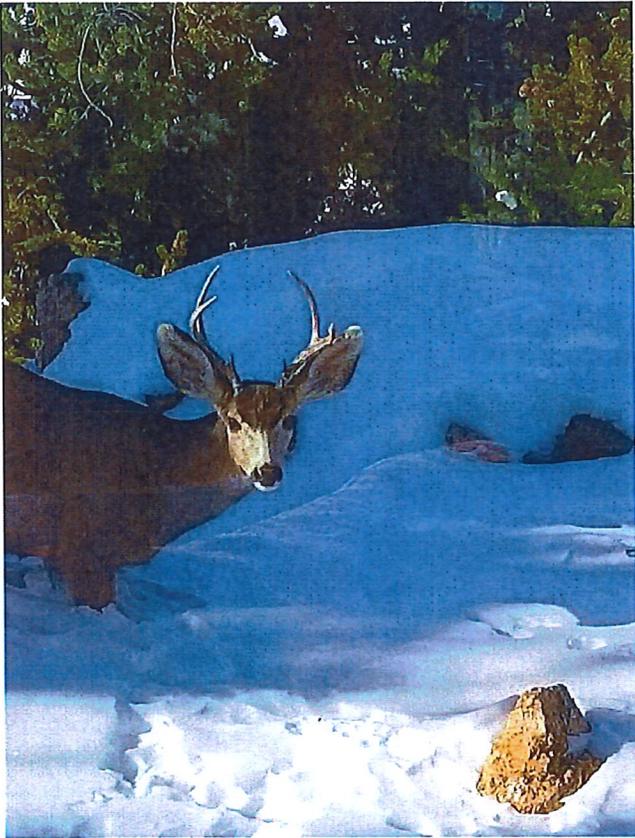
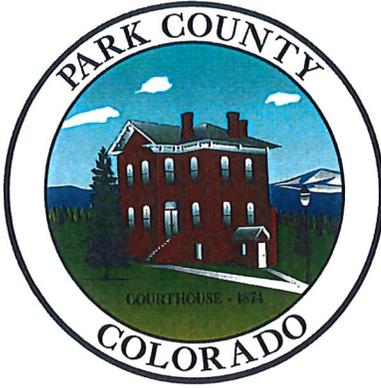


# Park County, Colorado

## Final Budget For the Year 2021

Adopted on 12/17/2020





# Park County Budget and Finance Department

PO Box 1373  
856 Castello Ave  
Fairplay, CO 80440  
(719) 836-4201  
E-Mail: [finance@parkco.us](mailto:finance@parkco.us)

To: The Citizens of the Park County, Colorado

RE: 2021 Budget Message

The Colorado Local Government Budget Law, Section 29-1-101 et seq., C.R.S., requires an annual financial plan (budget) to be completed by all local governments. The following pages display the adopted Budget for Park County, Colorado for the calendar and fiscal year of 2021.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device.* As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2021 Budget serves as a communications device to the Citizens of Park County. Through the budget hearing and budget work sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2021 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2020 year-end projections and their budget requests for 2021. These numbers were compiled by the Finance office. Department requests were reviewed by the County Manager with the Board of County Commissioners. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 19, 2020 to obtain public input on the proposed budget document. Decision packets for special requests were considered by the Board in November. Final revisions were periodically made as changes were known to the original budget document, leading to the final adoption of the 2021 Budget on December 17, 2020.

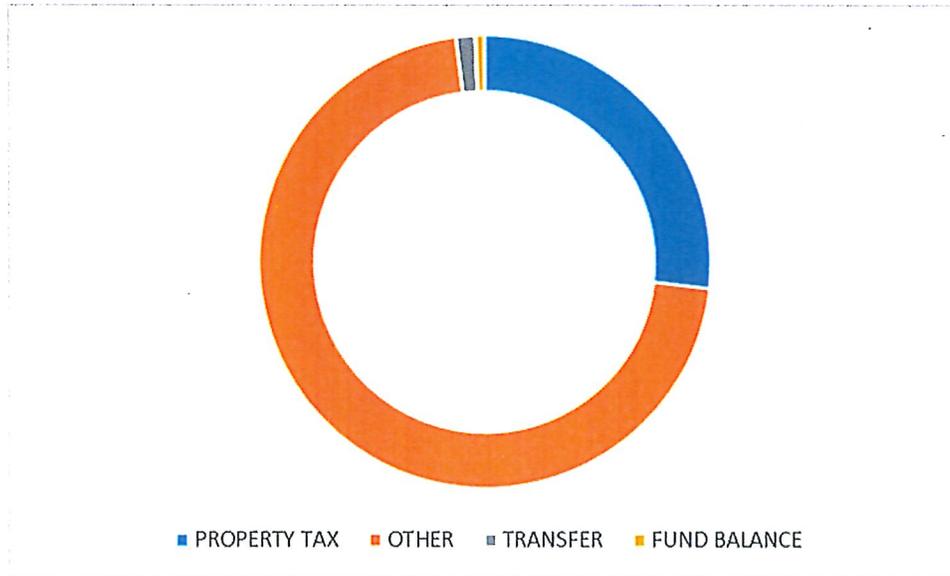
## **BASIS OF ACCOUNTING USED BY PARK COUNTY**

Park County Government utilizes a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2020 will be recognized in the fiscal year 2020 – even though the actual funds will not be received until early 2021. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by Staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

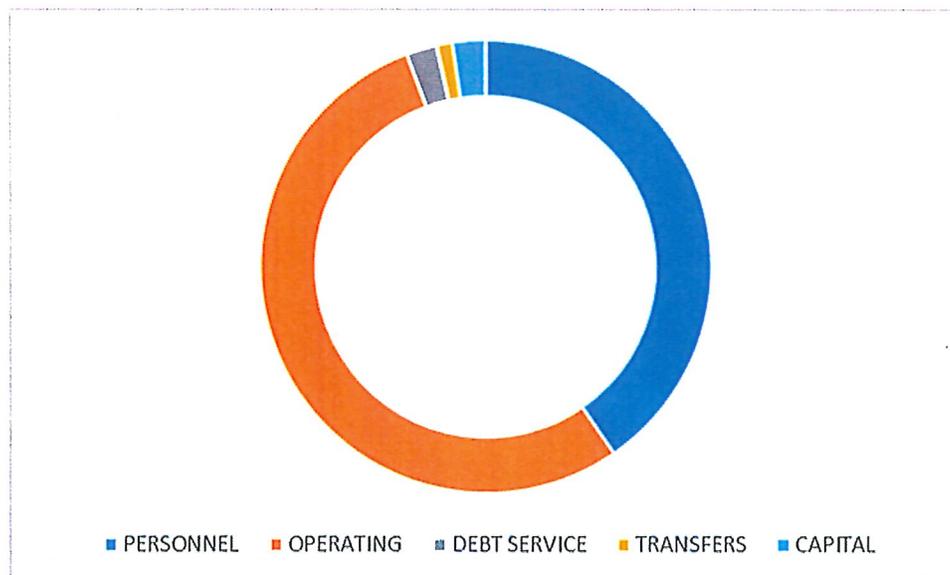
## 2021 BUDGET INFORMATION

### REVENUES ANALYSIS:

In order to balance the proposed budget, a mill levy of 21.0800 containing and abatement was adopted and certified to generate \$10,134,689.49 allocated among the General Fund, Public Works Fund, Human Services Fund and Retirement Fund in Property Tax revenue



### EXPENDITURES ANALYSIS:



For 2021, salaries are budgeted at the current 2020 rates and do not include any planned county-wide cost of living adjustments or merit increases. A salary contingency has been included in the budget for use to correct pay disparity or other unplanned adjustments such as completion of specific training or education. Any other proposed salary increases will be reviewed through the decision package process.

Generally, revenues and expenses for County operations for 2021 have been budgeted consistently with the trend of 2020. The County has been closely monitoring its 2020 activities compared to the same period in 2019 to gauge the impact of COVID-19 and took a cautious approach for the remainder of 2020 and with budget planning for 2021 including evaluating staff levels, vacancies and purchasing essentials.

The County is currently engaged in the second step of the jail assessment study to evaluate jail operations and staffing requirements. The initial jail assessment study was conducted in 2016. Consideration of the results of the study will occur in 2021.

County operations are accounted for in the following funds:

#### **GENERAL FUND**

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2020:

- Office of the Board of County Commissioners
- Office of Assessor
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Office of the Sheriff
- Office of the Surveyor
- Office of the Treasurer (including Public Trustee)
- Department of Administration (including Personnel)
- Department of Budget & Finance (including Audit Services)
- Department of 911 Communications
- Department of District Attorney
- Department of Information and Computer Services
- Department of Extension Services
- Department of Facilities (including Maintenance and Security)
- Department of Emergency Management
- Department of Library Services
- Department of Public Health
- Department of Development Services
  - Department of Building
  - Department of Planning
  - Department of Environmental and Code Compliance
  - Department of GIS/Mapping
- Department of South Park National Heritage Area (including tourism)
  - Department of Historic Preservation
  - Wilkerson Pass Visitor Center Operations
- Department of Veteran's Services
- Broadband Operations

#### **DEBT SERVICE FUND**

Payments due on the Certificates of Participation for the financing of the new County office building are paid from this fund beginning in 2017.

#### **CONSERVATION TRUST FUND**

The Conservation Trust Fund has been established to distribute funds received from Colorado Lottery monies to County community projects and eligible civic groups, it is anticipated that approximately \$140,000 will be awarded for 2021 with other available CTF money used for library books.

## **COUNTY GRANT FUND**

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2020-2021. They are funded through private organizations and State and/or Federal agencies:

- VALE and VOCA are programs that provide services to victims of crime and are funded through State and Federal Agencies
- Public Health programs, funded through State and Federal agencies include Women, Infants, and Children; Immunizations; Emergency Preparedness; Cities Readiness Initiatives; Tobacco Cessation and Child Fatality, Radon
- Courthouse Security Grants awarded by the State annually provide funding to enhance security provisions at the Courthouse in Fairplay.
- Gray and Black Marijuana Grant is funded through Department of Local Affairs for marijuana law enforcement.
- South Park National Heritage Area projects are funded by the National Park Service
- Historic Preservation projects are funded by organizations such as History Colorado, State Historic Fund, Colorado Preservation Inc. as well as other State and/or Federal agencies.
- Broadband is a 4-phase initiative, Phase 4 (Lake George) which began in 2020, totaling approximately \$1.3 million with 15% of the project funded through the Department of Local Affairs, 35% funded through USAC Healthcare Connect Fund program and the remaining 50% from the County as a grant match.

## **E-911 AUTHORITY FUND**

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. At the end of 2009 the Public Utilities Commission approved a .55 increase which went into effect March 2010. The E911 Authority Board is exploring in 2018 an application for another increase to the surcharge. These funds are used for expenses related to the direct delivery of 911 services in the community for expenses such as capital expenditures, equipment maintenance agreements, education/training and wages.

For 2021, the County will share 50% of the salary cost of the Communications Department in the General Fund.

## **SHERIFF SEARCH AND SEIZURE PROGRAM FUND**

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Community Services, Animal Donations, Officer Welfare and Drivers Education Program.

## **PUBLIC WORKS FUND**

Public Works primarily performs road maintenance and road construction projects on county roads.

## **HUMAN SERVICES FUND**

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services.

## **CAPITAL PROJECTS FUND**

The Capital Projects Fund tracks capital construction projects. As of the date of adoption of this budget, no construction projects have been scheduled.

## **RETIREMENT FUND**

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary.

## **FLEET SERVICES INTERNAL SERVICE FUND**

With the Fleet Fund having been operating since 2012-13, the County continues to assess these operations. A hybrid of actual vehicle maintenance and indirect costs are the basis of charges for service to other funds (primarily those in the General Fund).

## **SALES TAX TRUST FUND**

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. In November 2018, voters again passed the sales tax; however, voters also passed expanded use of the funds. The 2021 budget includes the following new expenditure categories: Open Space, Outdoor Recreation, Water Resources, and Wildlife Resources. Applications for projects will be submitted to the advisory board in early 2021.

**1041 FEE ACCOUNT**

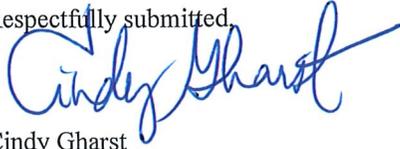
1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process.

**RISK MANAGEMENT FUND**

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds.

This Budget Message has been prepared in compliance with Section 29-1-100 of the Colorado Revised Statutes entitled Local Government Budget Law of Colorado. If the reader of this message, or any part of the following schedules or statements has any questions, such questions should be directed to the Finance Department, 719-836-4201.

Respectfully submitted,



Cindy Gharst  
Assistant County Manager/Budget Officer

Fund Balance Projections  
Final Budget for 2021  
Adopted on 12/17/2020

	Begin Bal 2020	Estimated Revenue	Estimated Expense	Estimated Fund Bal YE	2021 Budgeted Revenue	2021 Budgeted Expense	2021 Estimated Fund Balance
General	\$ 4,467,154	\$ 15,759,370	\$ (15,272,598)	\$ 4,953,926	\$ 15,607,721	\$ (15,905,410)	\$ 4,656,237
Debt Service	40,232	414,000	(395,175)	59,057	414,000	(398,174)	74,883
Conservation Trust	237,467	133,400	(133,705)	237,162	143,500	(204,500)	176,162
Grant	115,322	2,700,666	(2,661,194)	154,794	1,055,694	(1,086,697)	123,791
E-911	395,681	279,000	(362,184)	312,497	300,000	(442,100)	170,397
Seizure	50,701	9,988	(13,945)	46,744	9,000	(9,000)	46,744
Public Works	4,954,925	5,829,854	(5,620,324)	5,164,455	6,043,987	(6,868,089)	4,340,353
DHS	688,223	5,564,216	(5,693,503)	558,937	6,949,666	(6,875,530)	633,072
Capital Projects	112,983	-	-	112,983	20,000	-	132,983
Retirement	104,088	260,676	(241,900)	122,864	249,993	(249,025)	123,832
Fleet	197,907	816,379	(793,169)	221,117	850,057	(893,243)	177,931
Sales Tax*	4,433,937	1,585,000	(677,196)	5,341,741	1,890,000	(2,672,500)	4,559,241
1041 Study	40,656	-	(9,576)	31,080	-	-	31,080
Health Insurance	578,327	3,162,250	(3,270,750)	469,827	3,467,250	(3,273,500)	663,577
<b>Total</b>	<b>\$ 16,417,603</b>	<b>\$ 36,514,799</b>	<b>\$ (35,145,219)</b>	<b>\$ 17,787,184</b>	<b>\$ 37,000,868</b>	<b>\$ (38,877,767)</b>	<b>\$ 15,910,284</b>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**GENERAL FUND (FUND 3)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$ 4,467,154
Plus Projected Revenues 2020	15,759,370
Less Projected Expenses 2020	(14,858,598)
Less Transfers Out-2020	(414,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>486,772</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	<u>\$ 4,953,926</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$ 4,953,926
Plus Projected Revenues-2021	15,607,721
Less Projected Expenses 2021	(15,491,410)
Less Transfers Out-2021	(414,000)
NET INCREASE (DECREASE) IN FUND BALANCE	<u>(297,689)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 4,656,237</u>

**GENERAL FUND**

	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020	2021
			ESTIMATE	BUDGET

**COUNTY COMMISSIONERS**

**REVENUE**

03.0110.323400	SPEC DIST AMENDMENT FEE	\$ (17)	\$ -	\$ -	\$ -
03.0110.332200	FOREST RESERVE GRANT	292,510	20,000	271,746	-
03.0110.341100	SALE OF ASSETS - LAND	-	-	-	-
03.0110.361900	DHS - COST ALLOCATION	96,966	127,651	127,651	108,865
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
03.0110.368900	MISCELLANEOUS REVENUE	4,081	-	3,400	3,500
<b>TOTAL REVENUE</b>		<u>393,540</u>	<u>147,651</u>	<u>402,797</u>	<u>112,365</u>

**EXPENDITURES**

03.0110.611100	SALARIES & WAGES	234,110	232,837	232,473	242,058
03.0110.614300	HEALTH INSURANCE EXPENSE	65,457	72,003	77,350	72,180
03.0110.614400	FICA TAXES	17,439	17,812	11,925	18,517
03.0110.621100	OFFICE SUPPLIES	1,884	500	500	500
03.0110.621900	MISCELLANEOUS	3,154	3,000	3,000	3,000
03.0110.623700	FLEET DEPT USE ONLY	7,115	5,000	6,000	6,000
03.0110.631100	POSTAGE SHIPPING & BOX RENT	87	100	100	100
03.0110.633100	PUBLIC NOTICES	2,920	1,000	1,350	1,500
03.0110.633101	BOCC COMMUNICATIONS	-	150	-	-
03.0110.633500	DUES & SUBSCRIPTIONS	19,782	22,000	29,085	25,000
03.0110.634500	TELEPHONE	3,524	3,000	3,000	3,000
03.0110.636300	EQUIPMENT REPAIR & MAINT	633	400	400	400
03.0110.637200	TRAVEL	2,749	3,000	197	3,000
03.0110.639700	CONTRACTUAL SERVICES	83,286	50,000	11,500	5,000
03.0110.672500	FOREST RESERVE GRANT-SCHOOLS	274,084	-	271,746	-
03.0110.683100	COLORADO COUNTIES	3,935	4,000	4,000	2,880
03.0110.683200	PPACG DUES	11,811	13,000	11,828	11,120
<b>TOTAL EXPENDITURES</b>		<u>731,967</u>	<u>427,802</u>	<u>664,454</u>	<u>394,255</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**      \$ (338,428)    \$ (280,151)    \$ (261,656)    \$ (281,890)

*Note: The Forest Reserve Grant revenue and expense are not budgeted for 2021 because the award for 2021 by the US Forest Service is unknown at this time.*

**LEGAL SERVICES**

**REVENUE**

<b>TOTAL REVENUE</b>	-	-	-	-
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**EXPENDITURES**

03.0121.611100	SALARIES & WAGES	\$ 77	\$ -	\$ -	\$ -
03.0121.614400	FICA TAXES	6	-	-	-
03.0121.635200	CONTRACTUAL SERVICES: ATTY	258,933	200,000	270,000	320,000
03.0121.639700	CONTRACTUAL SERVICES - GENER	63,987	75,000	9,775	10,000
03.0121.639701	PERSONNEL ISSUES	13,125	10,000	-	-
<b>TOTAL EXPENDITURES</b>		<u>336,128</u>	<u>285,000</u>	<u>279,775</u>	<u>330,000</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**      \$ (336,128)    \$ (285,000)    \$ (279,775)    \$ (330,000)

**GENERAL FUND**

**YEAR END**

**PROPOSED**

**2019  
ACTUAL**

**2020  
BUDGET**

**2020  
ESTIMATE**

**2021  
BUDGET**

**SURVEYOR**

**REVENUE**

03.0122.387600	COUNTY SURVEYOR FEES	\$ 600	\$ 400	\$ 600	\$ 600
<b>TOTAL REVENUE</b>		<b>600</b>	<b>400</b>	<b>600</b>	<b>600</b>

**EXPENDITURES**

03.0122.611100	SALARIES & WAGES	\$ 4,506	\$ 4,554	\$ 4,554	\$ 4,554
03.0122.614400	FICA TAXES	345	350	350	350
03.0122.635500	SURVEYOR/ARCHITECT FEE	37,225	30,000	28,000	37,225
03.0122.637200	TRAVEL	-	500	-	500
<b>TOTAL EXPENDITURES</b>		<b>42,075</b>	<b>35,404</b>	<b>32,904</b>	<b>42,629</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ (41,475)	\$ (35,004)	\$ (32,304)	\$ (42,029)
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**ADMINISTRATION**

**REVENUE**

03.0125.341100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
03.0125.354150	SEVERANCE TAX DIRECT DISTRIB	214,614	200,000	158,000	160,000
03.0125.362100	LAND RENTAL	-	-	600	600
03.0125.364900	MISCELLANEOUS REIMBURSEMENT	-	-	1,460	-
03.0125.368900	MISCELLANEOUS REVENUE	-	-	-	-
03.0125.374100	TRANSFER IN FROM OTHER FUND	14,127	-	-	-
<b>TOTAL REVENUE</b>		<b>228,741</b>	<b>200,000</b>	<b>160,060</b>	<b>160,600</b>

**EXPENDITURES**

03.0125.611100	SALARIES & WAGES	253,921	262,459	206,138	265,000
03.0125.614300	HEALTH INSURANCE EXPENSE	37,389	37,048	39,150	53,250
03.0125.614400	FICA TAXES	18,856	14,639	15,132	20,275
03.0125.621100	OFFICE SUPPLIES EXPENSE	2,309	3,000	3,000	3,000
03.0125.621900	MISCELLANEOUS EXPENSE	243	1,000	1,000	1,000
03.0125.623700	FLEET DEPT USE ONLY	10,086	13,000	6,500	7,000
03.0125.631100	POSTAGE SHIPPING & BOX RENT	3,502	1,500	1,500	1,500
03.0125.633100	PUBLIC NOTICES	60	1,300	1,000	1,000
03.0125.633500	DUES & SUBSCRIPTIONS	755	1,500	3,747	3,750
03.0125.634540	CELL PHONE EXPENSE	1,558	1,950	1,950	2,000
03.0125.636300	EQUIPMENT REPAIR & MAINT	1,317	2,200	256	-
03.0125.637200	TRAVEL	2,143	2,000	185	-
03.0125.638300	EDUCATION & TRAINING EXPENSE	25	2,000	-	2,000
03.0125.643350	WATER STORAGE FEE	950	-	800	-
03.0125.661000	DEBT SERVICE - PRINCIPLE	-	-	3,158	19,450
03.0125.662000	DEBT SERVICE - INTEREST	-	-	770	4,125
03.0125.672400	GRANT MATCH	64,500	62,500	62,500	102,000
03.0125.675000	TRANSFER TO OTHER FUND	414,000	414,000	414,000	414,000
03.0125.694100	CAPITAL EXPENDITURES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>811,615</b>	<b>820,096</b>	<b>760,785</b>	<b>899,350</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ (582,874)	\$ (620,096)	\$ (600,725)	\$ (738,750)
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GENERAL FUND		YEAR END			
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	PROPOSED 2021 BUDGET
<b>PURCHASING</b>					
<b>REVENUE</b>					
03.0126.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		-	-	-	-
<b>EXPENDITURES</b>					
03.0126.611100	SALARIES & WAGES	30,992	10,200	10,200	10,400
03.0126.614300	HEALTH INSURANCE EXPENSE	11,250	3,702	4,050	4,250
03.0126.614400	FICA TAXES	1,809	780	760	775
03.0126.621100	OFFICE SUPPLIES EXPENSE	313	500	500	500
03.0126.621600	COMPUTER SUPPLIES EXPENSE	1,750			
03.0126.633500	DUES & SUBSCRIPTIONS	65	500	500	500
03.0126.634540	CELL PHONE EXPENSE	-	180	-	-
03.0126.637200	TRAVEL	1,447	2,000	-	1,500
03.0126.638300	EDUCATION & TRAINING	1,720	2,000	150	1,500
<b>TOTAL EXPENDITURES</b>		49,345	19,862	16,160	19,425
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (49,345)	\$ (19,862)	\$ (16,160)	\$ (19,425)

<b>BUDGET &amp; FINANCE</b>					
<b>REVENUE</b>					
03.0127.335500	MMJ SALES TAX	\$ 2,460	\$ 2,500	\$ 2,500	\$ 2,500
03.0127.335501	STATE MARIJUANA SALES TAX	57,013	50,000	50,000	50,000
03.0127.335502	MARIJUANA EXCISE TAX	181,542	150,000	150,000	150,000
03.0127.364900	MISCELLANEOUS REIMBURSEMENT	2,162	-	86,236	-
<b>TOTAL REVENUE</b>		243,177	202,500	288,736	202,500
<b>EXPENDITURES</b>					
03.0127.611100	SALARIES & WAGES	118,734	134,432	115,000	148,500
03.0127.614300	HEALTH INSURANCE EXPENSE	39,112	49,660	28,000	33,100
03.0127.614400	FICA TAXES	8,903	10,284	8,800	11,360
03.0127.621100	OFFICE SUPPLIES EXPENSE	3,110	2,000	2,000	2,000
03.0127.621600	COMPUTER SOFTWARE EXPENSE	20,503	5,000	5,000	5,000
03.0127.621900	MISCELLANEOUS EXPENSE	2,195	1,000	1,000	1,000
03.0127.622950	OPERATING EMERGENCY EVENTS	9,491	2,000	2,500	3,000
03.0127.623700	FLEET DEPT USE ONLY	569	-	500	500
03.0127.631100	POSTAGE SHIPPING & BOX RENT	1,984	2,000	1,500	2,000
03.0127.633100	PUBLIC NOTICES	2,594	2,500	1,500	2,000
03.0127.633500	DUES & SUBSCRIPTIONS	71	1,000	1,000	1,000
03.0127.634540	CELL PHONE EXPENSE	512	650	500	550
03.0127.636300	EQUIPMENT REPAIR & MAINT	614	500	500	500
03.0127.636310	EQUIPMENT RENTAL	28,489	30,000	20,000	-
03.0127.637200	TRAVEL	1,669	1,500	-	1,500
03.0127.638300	EDUCATION & TRAINING EXPENSE	2,997	3,000	1,500	3,000
03.0127.639700	CONTRACTUAL SERVICES EXPENSE	55,176	55,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>		296,722	300,526	239,300	265,010
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (53,545)	\$ (98,026)	\$ 49,436	\$ (62,510)

**PERSONNEL & INSURANCE**

GENERAL FUND		YEAR END			
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	PROPOSED 2021 BUDGET
<b>REVENUE</b>					
03.0128.364900	MISCELLANEOUS REIMBURSEMENT	\$ (179)	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>(179)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
03.0128.611100	SALARIES & WAGES	6,243	-	-	-
03.0128.614100	UNEMPLOYMENT INSURANCE	-	24,000	-	-
03.0128.614200	WORKER'S COMP INSURANCE	157,612	160,000	144,209	160,000
03.0128.614450	SUTA TAXES	21,666	-	25,000	-
03.0128.621100	OFFICE SUPPLIES EXPENSE	-	-	199	200
03.0128.621900	MISCELLANEOUS EXPENSE	1,650	2,000	500	500
03.0128.631100	POSTAGE SHIPPING & BOX RENT	-	200	200	200
03.0128.633500	DUES & SUBSCRIPTIONS	5,800	5,800	6,000	6,000
03.0128.635700	FINGERPRINTNG & BACKGROUND	8,254	7,000	5,000	7,000
03.0128.638300	EDUCATION & TRAINING EXPENSE	(179)	1,200	500	1,200
03.0128.651000	INSURANCE LIABILITY	228,890	250,000	251,353	250,000
03.0128.651001	LONG TERM DISABILITY INS	42,868	35,000	25,000	35,000
03.0128.651100	SALARY PLAN RESERVE	-	-	-	150,000
<b>TOTAL EXPENDITURES</b>		<u>472,805</u>	<u>485,200</u>	<u>457,960</u>	<u>610,100</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (472,984)</u>	<u>\$ (485,200)</u>	<u>\$ (457,960)</u>	<u>\$ (610,100)</u>

## CLERK & RECORDER ADMINISTRATION

<b>REVENUE</b>					
03.0210.312000	SPECIFIC OWNERSHIP TAXES	\$ 1,271,594	\$ 1,300,000	\$ 1,125,600	\$ 1,125,000
03.0210.312100	TEMPORARY PERMITS	1,149	-	700	700
03.0210.335500	STATE CIGARETTE TAX	6,540	5,000	6,000	10,000
03.0210.364900	MISCELLANEOUS REIMBURSEMENTS	196	-	(285)	-
<b>TOTAL REVENUE</b>		<u>1,279,479</u>	<u>1,305,000</u>	<u>1,132,015</u>	<u>1,135,700</u>
<b>EXPENDITURES</b>					
03.0210.611100	SALARIES & WAGES	370,888	389,022	355,000	390,000
03.0210.611101	OVERTIME	-	5,000	2,000	2,000
03.0210.614300	HEALTH INSURANCE EXPENSE	134,473	139,880	130,000	136,250
03.0210.614400	FICA TAXES	27,094	29,198	25,500	29,000
03.0210.621100	OFFICE SUPPLIES EXPENSE	3,864	5,000	5,000	5,000
03.0210.621200	FURNITURE & EQUIPMENT	2,484	1,500	1,457	1,500
03.0210.621900	MISCELLANEOUS EXPENSE	138	600	500	500
03.0210.623700	FLEET DEPT USE ONLY	3,748	3,500	2,500	2,500
03.0210.631100	POSTAGE SHIPPING & BOX RENT	23,094	25,000	25,000	25,000
03.0210.633100	PUBLIC NOTICES	-	100	100	100
03.0210.633500	DUES & MEETINGS EXPENSE	733	4,000	700	3,000
03.0210.634540	CELL PHONE EXPENSE	867	800	1,000	1,000
03.0210.636300	EQUIPMENT REPAIR & MAINT	664	2,200	2,200	2,500
03.0210.637200	TRAVEL	1,014	5,000	500	5,000
03.0210.638300	EDUCATION & TRAINING EXPENSE	3,568	4,000	500	4,000
03.0210.639700	CONTRACTUAL SERVICES EXPENSE	31,368	30,000	42,000	30,000
03.0210.694100	CAPITAL EXPENDITURES	-	1,000	1,000	-
<b>TOTAL EXPENDITURES</b>		<u>603,996</u>	<u>645,800</u>	<u>594,957</u>	<u>637,350</u>

GENERAL FUND	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020 ESTIMATE	2021 BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 675,483	\$ 659,200	\$ 537,058	\$ 498,350

### RECORDING

#### REVENUE

03.0220.322500	MARRIAGE LICENSE FEES	\$ 658	\$ 1,500	\$ 725	\$ 800
03.0220.334100	STATE GRANT	99,377	-	-	-
03.0220.341500	PLAT COPIES	5,320	5,000	2,850	3,000
03.0220.341600	CHARGES FOR COPIES	30,872	30,000	37,000	37,000
03.0220.364300	POSTAGE REIMBURSEMENTS	348	400	200	200
03.0220.368800	REGISTER ERROR	507	100	(62)	100
03.0220.368900	MISCELLANEOUS REVENUE	3,188	2,500	2,250	2,300
03.0220.383100	RECEPTION FEES	230,851	190,000	270,000	235,000
03.0220.383300	ACKNOWLEDGEMENT FEES	25,581	1,500	2,000	2,000
03.0220.383400	RECORDING SURCHARGE	43,964	52,000	90,000	90,000
03.0220.385400	DOCUMENTARY FEES	33,466	30,000	33,000	33,000
03.0220.385600	REGISTRAR FEES	916	600	450	500
03.0220.385700	SURVEYOR FILING FEES	600	800	450	500
<b>TOTAL REVENUE</b>		<b>475,648</b>	<b>314,400</b>	<b>438,863</b>	<b>404,400</b>

#### EXPENDITURES

03.0220.639700	CONTRACTUAL SERVICES	25,740	-	-	-
03.0220.694100	CAPITAL EXPENDITURES	32,471	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>58,211</b>	<b>-</b>	<b>-</b>	<b>-</b>

NET REVENUES OVER (UNDER) EXPENDITURES	\$ 417,437	\$ 314,400	\$ 438,863	\$ 404,400
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### MOTOR & VEHICLES

#### REVENUE

03.0230.353100	REGISTRATION LATE FEES	\$ 37,570	\$ 34,000	\$ 30,000	\$ 30,000
03.0230.368200	SHORT CHECK COLLECTION	410	300	375	375
03.0230.383200	M V TITLE FEE - COUNTY SHARE	29,662	32,000	22,250	22,250
03.0230.383500	M.V. INSURANCE FINES	4,428	5,000	2,750	3,000
03.0230.383600	CLERK HIRE FEES	138,374	140,000	130,000	130,000
03.0230.383700	CHATEL MORTGAGE FEES	40,124	38,000	32,000	32,000
03.0230.386100	SALES TAX HANDLING FEES	11,128	10,000	10,000	10,000
03.0230.386200	S O TAX - OTHER FEES	-	20,000	-	-
03.0230.386600	DUPLICATE REGISTRATION FEES	2,979	1,000	2,500	2,500
03.0230.386700	PERSONALIZED PLATES FEES	2,716	-	2,500	2,500
<b>TOTAL REVENUE</b>		<b>267,391</b>	<b>280,300</b>	<b>232,375</b>	<b>232,625</b>

#### EXPENDITURES

<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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NET REVENUES OVER (UNDER) EXPENDITURES	\$ 267,391	\$ 280,300	\$ 232,375	\$ 232,625
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### LIQUOR/MARIJUANA LICENSE

#### REVENUE

03.0240.321500	LIQUOR APPLICATION FEE	\$ 3,650	\$ 3,500	\$ 3,800	\$ 3,800
03.0240.321501	LIQUOR ANNUAL RENEWAL FEE	1,497	2,500	1,750	1,750

GENERAL FUND		YEAR END			PROPOSED
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.0240.321502	LIQUOR RENEWAL FEE COUNTY	3,138	1,500	2,000	2,000
03.0240.321700	MMJ APPLICATION FEE	700	700	2,900	700
03.0240.321701	MMJ ANNUAL RENEWAL FEE	20,300	9,100	11,900	9,100
<b>TOTAL REVENUE</b>		<b>29,285</b>	<b>17,300</b>	<b>22,350</b>	<b>17,350</b>
<b>EXPENDITURES</b>					
03.0240.621100	OFFICE SUPPLIES EXPENSE	75	300	300	300
03.0240.633100	PUBLIC NOTICES	91	200	100	100
03.0240.637200	TRAVEL	10	300	300	100
<b>TOTAL EXPENDITURES</b>		<b>176</b>	<b>800</b>	<b>700</b>	<b>500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 29,109</b>	<b>\$ 16,500</b>	<b>\$ 21,650</b>	<b>\$ 16,850</b>

## ELECTIONS

### REVENUE

03.0250.364900	MISCELLANEOUS REIMBURSEMENT	\$ 5,479	\$ 50,000	\$ 50,000	\$ 10,600
<b>TOTAL REVENUE</b>		<b>5,479</b>	<b>50,000</b>	<b>50,000</b>	<b>10,600</b>

### EXPENDITURES

03.0250.619400	ELECTION JUDGE SALARIES	2,903	20,000	20,000	10,000
03.0250.619401	ELECTION JUDGE EXPENSE	71	600	300	200
03.0250.621100	OFFICE SUPPLIES EXPENSE	550	5,000	4,000	4,000
03.0250.621700	ELECTION SUPPLIES EXPENSE	19,968	100,000	50,000	25,000
03.0250.621900	MISCELLANEOUS EXPENSE	-	300	300	200
03.0250.631100	POSTAGE SHIPPING & BOX RENT	6,323	45,000	30,000	15,000
03.0250.631200	COURIER SERVICES	69	-	-	-
03.0250.632400	FREIGHT EXPRESS & TRUCK	-	1,200	-	-
03.0250.633100	PUBLIC NOTICES	-	2,500	1,500	500
03.0250.633500	DUES & MEETING EXPENSE	2,451	4,000	809	3,000
03.0250.637200	TRAVEL	3,403	6,000	500	3,500
03.0250.638300	EDUCATION & TRAINING	4,388	4,000	600	4,000
03.0250.639700	CONTRACTUAL SERVICES EXPENSE	34,815	35,000	35,325	35,500
<b>TOTAL EXPENDITURES</b>		<b>74,941</b>	<b>223,600</b>	<b>143,334</b>	<b>100,900</b>

### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ (69,462)</b>	<b>\$ (173,600)</b>	<b>\$ (93,334)</b>	<b>\$ (90,300)</b>
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## TREASURER

### REVENUE

03.0310.311100	PROPERTY TAXES	\$ 8,262,654	\$ 8,587,626	\$ 8,500,000	\$ 8,919,736
03.0310.311400	DELINQUENT PROPERTY TAXES	6,317	5,000	158	5,000
03.0310.319200	INTEREST ON LATE PAYMENTS	31,706	20,000	34,950	20,000
03.0310.319400	TAX SALE BONUS (PREMIUM)	76,925	30,000	118,929	50,000
03.0310.361200	INTEREST ON INVESTMENTS	370,683	189,000	129,918	125,000
03.0310.364300	POSTAGE REIMBURSEMENTS	2,551	5,000	2,600	3,000
03.0310.364400	REIMB EXP OF SERVING DISTRAI	-	-	150	-
03.0310.364500	ADVERTISING REIMBURSEMENT	31,580	20,000	29,560	20,000
03.0310.364900	MISCELLANEOUS REIMBURSEMENT	326	100	350	500
03.0310.368200	SHORT CHECK COLLECTION	1,460	1,000	1,455	1,000
03.0310.368900	MISCELLANEOUS REVENUE	-	-	2,164	1,000
03.0310.384100	FEES ON TAX COLLECTIONS	308,654	257,629	342,032	350,000

GENERAL FUND		2019 ACTUAL	2020 BUDGET	YEAR END	PROPOSED
				2020 ESTIMATE	2021 BUDGET
03.0310.384200	REDEMPTION FEES	4,836	5,000	6,605	5,000
03.0310.384300	TREASURER'S DEED FEES	8,595	5,000	6,720	6,000
03.0310.384400	CERTIFICATE OF TAXES DUE FEE	28,930	20,000	39,960	25,000
03.0310.384500	MISCELLANEOUS FEES	13,124	8,000	11,577	9,000
03.0310.384600	TREASURER'S ADMIN FEE	40,176	30,000	35,190	35,000
<b>TOTAL REVENUE</b>		<b>9,188,518</b>	<b>9,183,355</b>	<b>9,262,318</b>	<b>9,575,236</b>
<b>EXPENDITURES</b>					
03.0310.611100	SALARIES & WAGES	208,974	222,253	198,000	226,750
03.0310.614300	HEALTH INSURANCE EXPENSE	89,827	90,379	83,270	87,500
03.0310.614400	FICA TAXES	15,973	17,002	15,115	17,350
03.0310.621100	OFFICE SUPPLIES EXPENSE	3,465	4,000	4,000	4,000
03.0310.621600	COMPUTER SUPPLIES	1,348	-	-	-
03.0310.621900	MISCELLANEOUS EXPENSE	863	800	500	800
03.0310.623700	FLEET DEPT USE ONLY	285	500	1,750	1,750
03.0310.631100	POSTAGE SHIPPING & BOX RENT	27,205	30,000	30,000	30,000
03.0310.633100	PUBLIC NOTICES	14,218	-	-	-
03.0310.633500	DUES & MEETINGS EXPENSE	2,297	2,500	1,700	2,500
03.0310.634540	CELL PHONE EXPENSE	577	1,000	1,000	1,000
03.0310.636300	EQUIPMENT REPAIR & MAINT	343	200	250	250
03.0310.637200	TRAVEL	1,143	3,000	1,200	3,000
03.0310.638300	EDUCATION & TRAINING EXPENSE	8,806	7,000	2,000	7,000
03.0310.639700	CONTRACTUAL SERVICES EXPENSE	35,170	32,000	30,000	32,000
03.0310.656100	CANCEL TAX LIEN CERT	(1,072)	1,000	4,000	4,000
03.0310.656500	INTEREST ON TAX REFUNDS	-	500	600	500
03.0310.694100	CAPITAL EXPENDITURES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>409,423</b>	<b>412,134</b>	<b>373,385</b>	<b>418,400</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 8,779,095</b>	<b>\$ 8,771,220</b>	<b>\$ 8,888,933</b>	<b>\$ 9,156,836</b>

## PUBLIC TRUSTEE

### REVENUE

03.0320.364900	MISCELLANEOUS REIMBURSEMENT	\$ 31,942	\$ 32,611	\$ 27,526	\$ 32,656
<b>TOTAL REVENUE</b>		<b>31,942</b>	<b>32,611</b>	<b>27,526</b>	<b>32,656</b>

### EXPENDITURES

03.0320.611100	SALARIES & WAGES	22,500	22,806	22,806	22,806
03.0320.614300	HEALTH INSURANCE EXPENSE	601	-	-	-
03.0320.614400	FICA TAXES	922	1,505	1,750	1,750
03.0320.621100	OFFICE SUPPLIES EXPENSE	992	2,000	1,000	2,000
03.0320.621600	COMPUTER SUPPLIES	-	1,000	-	500
03.0320.621900	MISCELLANEOUS EXPENSE	203	500	100	200
03.0320.631100	POSTAGE SHIPPING & BOX RENT	402	400	400	400
03.0320.633500	DUES & MEETINGS EXPENSE	370	400	870	1,000
03.0320.637200	TRAVEL	159	2,000	500	2,000
03.0320.638300	EDUCATION & TRAINING EXPENSE	218	2,000	-	2,000
03.0320.652000	SURETY BONDS	100	-	100	-
<b>TOTAL EXPENDITURES</b>		<b>26,467</b>	<b>32,611</b>	<b>27,526</b>	<b>32,656</b>

### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ 5,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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GENERAL FUND		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>ASSESSOR</b>					
<b>REVENUE</b>					
03.0400.353100	LATE FILING FEES	\$ 5,582	\$ 5,000	\$ 4,500	\$ 4,500
03.0400.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	1,641	1,500	1,000	1,000
<b>TOTAL REVENUE</b>		<u>7,223</u>	<u>6,500</u>	<u>5,500</u>	<u>5,500</u>
<b>EXPENDITURES</b>					
03.0400.611100	SALARIES & WAGES	442,983	545,853	496,000	524,750
03.0400.611101	OVERTIME	4,356	10,000	3,000	15,000
03.0400.614300	HEALTH INSURANCE EXPENSE	134,218	220,000	145,000	152,250
03.0400.614400	FICA TAXES	32,527	41,299	38,000	40,950
03.0400.621100	OFFICE SUPPLIES EXPENSE	10,755	13,750	15,500	10,000
03.0400.621900	MISCELLANEOUS EXPENSE	(12)	100	-	-
03.0400.623100	MOTOR FUEL EXPENSE	34	-	-	-
03.0400.623700	FLEET DEPT USE ONLY	14,457	9,000	9,000	9,000
03.0400.631100	POSTAGE SHIPPING & BOX RENT	11,513	5,000	2,400	10,000
03.0400.632400	COPYING EXPENSE	218	1,500	1,000	1,500
03.0400.633100	PUBLIC NOTICES	621	1,500	600	2,500
03.0400.633500	DUES & MEETINGS EXPENSE	3,878	4,500	2,100	4,500
03.0400.634540	CELL PHONE EXPENSE	3,253	4,300	6,600	6,000
03.0400.637200	TRAVEL	3,313	6,000	1,000	3,000
03.0400.638300	EDUCATION & TRAINING EXPENSE	5,465	7,000	4,800	6,500
03.0400.639700	CONTRACTUAL SERVICES EXPENSE	113,644	142,000	128,600	125,500
<b>TOTAL EXPENDITURES</b>		<u>781,221</u>	<u>1,011,802</u>	<u>853,600</u>	<u>911,450</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (773,998)</u>	<u>\$ (1,005,302)</u>	<u>\$ (848,100)</u>	<u>\$ (905,950)</u>

### DISTRICT ATTORNEY

<b>REVENUE</b>					
<b>TOTAL REVENUE</b>		-	-	-	-
<b>EXPENDITURES</b>					
03.1200.635210	LEGAL CO PORTION DIST ATTORN	\$ 510,390	\$ 479,136	\$ 479,136	\$ 479,136
<b>TOTAL EXPENDITURES</b>		<u>510,390</u>	<u>479,136</u>	<u>479,136</u>	<u>479,136</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (510,390)</u>	<u>\$ (479,136)</u>	<u>\$ (479,136)</u>	<u>\$ (479,136)</u>

### AUDIT SERVICES

<b>REVENUE</b>					
<b>TOTAL REVENUE</b>		-	-	-	-
<b>EXPENDITURES</b>					
03.1512.635400	AUDITING FEES	50,460	43,000	43,000	45,000
<b>TOTAL EXPENDITURES</b>		<u>50,460</u>	<u>43,000</u>	<u>43,000</u>	<u>45,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (50,460)</u>	<u>\$ (43,000)</u>	<u>\$ (43,000)</u>	<u>\$ (45,000)</u>

### PAYMENTS IN LIEU OF TAXES

GENERAL FUND		2019		2020		YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	ESTIMATE	2021	BUDGET
<b>REVENUE</b>							
03.1515.333000	PILT REVENUES	\$ 1,815,599	\$ 1,700,000	\$ 1,857,228	\$ 1,667,700		
<b>TOTAL REVENUE</b>		<u>1,815,599</u>	<u>1,700,000</u>	<u>1,857,228</u>	<u>1,667,700</u>		
<b>EXPENDITURES</b>							
03.1515.633100	PILT EXPENSE - B&G CLUB	15,000	-	-	-		
03.1515.633400	BOCC GRANTS TO COMMUNITY	-	15,000	-	-		
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000		
03.1515.675000	TRANSFER TO ANOTHER FUND	411,250	-	-	20,000		
<b>TOTAL EXPENDITURES</b>		<u>496,250</u>	<u>85,000</u>	<u>70,000</u>	<u>90,000</u>		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,319,349</u>	<u>\$ 1,615,000</u>	<u>\$ 1,787,228</u>	<u>\$ 1,577,700</u>		

## PLANNING

<b>REVENUE</b>							
03.1911.341300	PLAT AMENDMENT FEE	\$ 17,005	\$ 5,050	\$ 19,500	\$ 20,000		
03.1911.341310	CUP/SUP APPLICATION FEE	8,740	5,850	9,900	10,000		
03.1911.341320	EVENT APPLICATION FEE	2,250	2,150	200	1,000		
03.1911.341400	REZONING APPLICATIONS	11,050	12,750	5,100	8,500		
03.1911.341700	VARIANCE APPLICATIONS	840	1,400	400	1,500		
03.1911.341800	ROAD VACATION APPLICATIONS	1,700	1,700	500	1,000		
03.1911.341900	SUBDIVISION FEES	550	550	1,700	1,000		
03.1911.384500	MISCELLANEOUS FEES	1	-	-	-		
<b>TOTAL REVENUE</b>		<u>42,136</u>	<u>29,450</u>	<u>37,300</u>	<u>43,000</u>		
<b>EXPENDITURES</b>							
03.1911.611100	SALARIES & WAGES	171,293	160,513	160,513	163,725		
03.1911.614300	HEALTH INSURANCE EXPENSE	54,704	65,000	60,860	63,750		
03.1911.614400	FICA TAXES	12,638	15,452	12,250	12,525		
03.1911.623700	FLEET DEPT USE ONLY	-	3,300	1,000	1,000		
03.1911.631100	POSTAGE SHIPPING & BOX RENT	515	510	500	500		
03.1911.633100	PUBLIC NOTICES	1,345	1,046	900	900		
03.1911.633500	DUES & MEETINGS EXPENSE	510	500	-	500		
03.1911.637200	TRAVEL	1,318	1,100	400	1,100		
03.1911.638300	EDUCATION & TRAINING EXPENSE	2,061	1,500	2,200	1,500		
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	-		
<b>TOTAL EXPENDITURES</b>		<u>244,383</u>	<u>248,921</u>	<u>238,623</u>	<u>245,500</u>		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (202,247)</u>	<u>\$ (219,471)</u>	<u>\$ (201,323)</u>	<u>\$ (202,500)</u>		

## MAPPING

<b>REVENUE</b>							
03.1913.341200	SALE OF MAPS/DATA	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
<b>EXPENDITURES</b>							
03.1913.611100	SALARIES & WAGES	60,522	82,009	84,000	85,000		
03.1913.614300	HEALTH INSURANCE EXPENSE	13,140	21,060	21,050	22,050		
03.1913.614400	FICA TAXES	4,330	6,274	6,425	6,500		
03.1913.621100	OFFICE SUPPLIES EXPENSE	-	500	-	500		

GENERAL FUND		YEAR END			
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	PROPOSED 2021 BUDGET
03.1913.633500	DUES & MEETINGS EXPENSE	219	500	-	500
03.1913.637200	TRAVEL	422	1,000	-	1,000
03.1913.638300	EDUCATION & TRAINING EXPENSE	1,124	1,500	-	1,500
03.1913.639700	CONTRACTUAL SERVICES EXPENSE	8,972	25,000	21,500	40,000
<b>TOTAL EXPENDITURES</b>		<b>88,729</b>	<b>137,842</b>	<b>132,975</b>	<b>157,050</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (88,729)</b>	<b>\$ (137,842)</b>	<b>\$ (132,975)</b>	<b>\$ (157,050)</b>

## INFORMATION SERVICES

### REVENUE

03.1920.362100	TOWER LEASE	\$ 41,773	\$ 47,000	\$ 47,000	\$ 47,000
03.1920.364900	MISCELLANEOUS REIMBURSEMENT	1,078	-	450	-
<b>TOTAL REVENUE</b>		<b>42,851</b>	<b>47,000</b>	<b>47,450</b>	<b>47,000</b>

### EXPENDITURES

03.1920.611100	SALARIES & WAGES	128,667	146,000	135,750	148,950
03.1920.614300	HEALTH INSURANCE EXPENSE	49,959	59,280	41,210	40,050
03.1920.614400	FICA TAXES	9,590	11,628	10,385	11,400
03.1920.621100	OFFICE SUPPLIES EXPENSE	874	1,800	2,000	1,800
03.1920.621400	BADGE SYSTEM	2,620	4,000	3,000	4,000
03.1920.621500	PRINTER EXPENSE	2,242	1,000	350	1,000
03.1920.621600	COMPUTER SUPPLIES EXPENSE	137,865	128,600	68,600	128,600
03.1920.621900	MISCELLANEOUS EXPENSE	943	700	500	700
03.1920.622200	RECYCLING EXPENSE	256	500	75	500
03.1920.623700	FLEET DEPT USE ONLY	26,272	18,000	16,000	16,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	27	100	215	100
03.1920.633500	DUES & MEETINGS EXPENSE	785	1,000	900	1,000
03.1920.634200	WATER EXPENSE	40	300	300	300
03.1920.634500	TELEPHONE EXPENSE	9,192	16,000	13,500	16,000
03.1920.634520	RADIO AND TOWER REPAIR	18,664	20,000	21,848	-
03.1920.634540	CELL PHONE EXPENSE	6,837	2,500	3,250	3,250
03.1920.634550	INTERNET EXPENSE	9,610	10,000	9,250	10,000
03.1920.635900	LICENSING AGREEMENT	56,140	65,000	75,000	65,000
03.1920.636300	EQUIPMENT REPAIR & MAINT	28,421	35,000	6,848	35,000
03.1920.637200	TRAVEL	2,188	4,700	250	4,700
03.1920.638300	EDUCATION & TRAINING EXPENSE	2,390	5,600	3,500	5,600
03.1920.639600	MAINTENANCE AGREEMENTS	18,840	41,000	41,000	42,000
03.1920.639700	CONTRACTUAL SERVICES EXPENSE	16,667	10,000	33,000	10,000
03.1920.653100	BUILDING LEASE EXPENSE	16,391	20,000	20,000	20,000
03.1920.694100	CAPITAL EXPENDITURES	-	20,000	60,000	-
<b>TOTAL EXPENDITURES</b>		<b>545,480</b>	<b>622,708</b>	<b>566,731</b>	<b>565,950</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (502,629)</b>	<b>\$ (575,708)</b>	<b>\$ (519,281)</b>	<b>\$ (518,950)</b>
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## COMPUTER SERVICES

### REVENUE

<b>TOTAL REVENUE</b>		-	-	-	-
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### EXPENDITURES

03.1921.639700	CONTRACTUAL SERVICES EXPENSE	\$ 100	-	-	-
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**GENERAL FUND**

	2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
TOTAL EXPENDITURES	100	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (100)	\$ -	\$ -	\$ -

**SHERIFF**

**REVENUE**

03.2110.331100	FOREST SERVICE REIMBURSEMENT	\$ 2,105	\$ 14,000	\$ 15,000	\$ 14,000
03.2110.332400	FEDERAL GRANTS	-	-	-	-
03.2110.351100	TRAFFIC FINES	61,969	140,000	75,000	75,000
03.2110.351200	TRAFFIC FINES SURCHARGE	4,535	5,000	5,500	6,000
03.2110.351300	MISCELLANEOUS FINES	18,893	10,000	53,000	50,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FINE	1,389	1,500	1,200	1,500
03.2110.364900	MISCELLANEOUS REIMBURSEMENT	5,251	123,820	-	-
03.2110.364902	SRO REIMBURSEMENT	-	-	60,000	75,000
03.2110.365100	EXTRA DUTY PAY REIMB	-	-	45	-
03.2110.367200	DONATIONS	20,392	14,228	1,000	1,000
03.2110.368200	SHORT CHECK COLLECTION	-	-	-	-
03.2110.374100	TRANSFER FROM OTHER FUNDS	7,039	-	9,000	9,000
03.2110.382100	SERVICE OF PROCESS FEES	16,600	15,000	8,500	8,500
03.2110.382200	DRUG SURCHARGE	296	300	500	400
03.2110.382400	FINGERPRINT FEES	210	-	130	150
03.2110.382500	MISCELLANEOUS FEES	3,120	3,000	3,000	3,000
03.2110.382510	MISC RECEIPTS-VIN	5,025	5,000	3,200	5,000
03.2110.382520	BOND FEE	1,603	2,000	1,000	-
03.2110.382530	MISC RECEIPTS-CWP	20,340	20,000	20,000	22,000
03.2110.382540	MISC RECEIPTS-COPIES	660	600	500	500
<b>TOTAL REVENUE</b>		<b>169,427</b>	<b>354,448</b>	<b>256,575</b>	<b>271,050</b>

**EXPENDITURES**

03.2110.611100	SALARIES & WAGES	1,404,792	1,640,788	1,608,322	1,642,540
03.2110.611101	OVERTIME	164,026	56,000	118,000	60,000
03.2110.611103	HOLIDAY PAY	47,157	50,000	64,500	50,000
03.2110.611104	SPECIAL DUTY PAY	16,133	27,600	20,959	27,600
03.2110.614300	HEALTH INSURANCE EXPENSE	330,978	538,330	438,000	457,150
03.2110.614400	FICA TAXES	118,385	135,741	138,600	140,375
03.2110.615100	UNIFORM ALLOWANCE	6,450	8,100	7,200	8,100
03.2110.621100	OFFICE SUPPLIES EXPENSE	10,926	12,000	10,500	11,000
03.2110.621900	MISCELLANEOUS EXPENSE	179	-	1,000	-
03.2110.622500	CLOTHING & UNIFORM EXPENSE	28,157	5,000	4,200	5,000
03.2110.622600	POLICE SUPPLIES EXPENSE	22,275	15,000	23,154	15,000
03.2110.622700	POLICE SAFETY EXPENSE	5,495	10,000	6,500	8,000
03.2110.622720	AMMUNITION EXPENSE	15,090	20,000	16,000	18,000
03.2110.622730	RANGE EXPENSE	882	1,500	400	750
03.2110.622900	OPERATING EXPENSE	109,540	25,000	21,500	22,000
03.2110.623700	FLEET DEPT USE ONLY	540,733	350,000	500,000	500,000
03.2110.624400	RADIO SUPPLIES EXPENSE	2,200	10,000	9,750	10,000
03.2110.631100	POSTAGE	950	1,700	1,340	1,500
03.2110.632200	PRINTING EXPENSE	523	500	500	500
03.2110.632400	COPYING EXPENSE	4,459	4,000	3,800	4,000
03.2110.633100	PUBLIC NOTICES	-	-	42	-
03.2110.633500	DUES & MEETINGS EXPENSE	4,448	5,000	4,800	5,000

GENERAL FUND		YEAR END			PROPOSED
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.2110.634540	CELL PHONE EXPENSE	14,010	18,000	18,000	18,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	2,215	2,500	2,500	2,500
03.2110.637200	TRAVEL	8,651	12,000	6,000	12,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	4,903	8,000	5,000	8,000
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	31,075	25,000	23,000	25,000
03.2110.685100	STATE FIRE FUND EXPENSE	7,495	8,500	7,548	8,500
03.2110.694100	CAPITAL EXPENDITURES	-	40,000	39,500	40,000
<b>TOTAL EXPENDITURES</b>		<b>2,902,126</b>	<b>3,030,258</b>	<b>3,100,614</b>	<b>3,100,515</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (2,732,698)</b>	<b>\$ (2,675,810)</b>	<b>\$ (2,844,039)</b>	<b>\$ (2,829,465)</b>

## VALE GRANT

### REVENUE

#### TOTAL REVENUE

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### EXPENDITURES

03.2113.611100	SALARIES & WAGES	\$ 55,427	\$ 64,600	\$ 64,600	\$ 65,891
03.2113.614300	HEALTH INSURANCE EXPENSE	36,192	36,000	36,000	34,300
03.2113.614400	FICA TAXES	9,760	12,710	11,900	11,966
03.2113.621100	OFFICE SUPPLIES EXPENSE	227	300	-	300
03.2113.621900	MISCELLANEOUS EXPENSE	925	-	450	-
03.2113.634540	CELL PHONE EXPENSE	650	800	600	800
03.2113.637200	TRAVEL	106	200	-	200
03.2113.638300	EDUCATION & TRAINING EXPENSE	-	800	-	800
<b>TOTAL EXPENDITURES</b>		<b>103,287</b>	<b>115,410</b>	<b>113,550</b>	<b>114,257</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

\$ (103,287) \$ (115,410) \$ (113,550) \$ (114,257)

## JAIL

### REVENUE

03.2128.334105	STATE GRANT-JBBS	\$ -	\$ -	\$ -	\$ 78,000
03.2128.334901	STATE REIMBURSEMENT	61,316	20,000	10,000	10,000
03.2128.336900	OTHER GOVERNTL REIMBURSEMENT	264,368	200,000	380,000	450,000
03.2128.342300	WORK RELEASE FEE	3,765	3,000	1,000	1,000
03.2128.342500	COST OF CARE REIMBURSEMENT	7,398	10,000	15,000	15,000
03.2128.364900	MISCELLANEOUS REIMBURSEMENT	5,968	3,500	2,000	2,000
03.2128.378000	OTHER FINANCING SOURCE	95,020	-	-	-
03.2128.382500	SEX OFFENDER REGISTRATION	-	-	-	3,000
03.2128.382520	BOND FEE	-	-	-	2,000
<b>TOTAL REVENUE</b>		<b>437,834</b>	<b>236,500</b>	<b>408,000</b>	<b>561,000</b>

### EXPENDITURES

03.2128.611100	SALARIES & WAGES	984,510	921,079	927,700	900,100
03.2128.611101	OVERTIME	87,726	36,000	70,000	50,000
03.2128.611103	HOLIDAY PAY	32,135	32,000	33,000	32,000
03.2128.611104	SPECIAL DUTY PAY	2,891	-	2,300	2,000
03.2128.614300	HEALTH INSURANCE EXPENSE	336,014	300,000	318,000	333,350
03.2128.614400	FICA TAXES	85,591	75,665	75,665	75,650
03.2128.615100	UNIFORM ALLOWANCE	5,100	7,200	4,200	5,400
03.2128.621100	OFFICE SUPPLIES EXPENSE	2,946	2,500	2,500	2,500

GENERAL FUND		2019 ACTUAL	2020 BUDGET	YEAR END	PROPOSED
				2020 ESTIMATE	2021 BUDGET
03.2128.622500	CLOTHING & UNIFORM EXPENSE	16,734	2,500	2,400	2,500
03.2128.622600	POLICE SUPPLIES EXPENSE	5,446	4,500	4,500	4,500
03.2128.622700	POLICE SAFETY EXPENSE	10,082	2,800	3,147	2,800
03.2128.622900	OPERATING EXPENSE	16,690	25,000	21,000	22,000
03.2128.623700	FLEET DEPT USE ONLY	12,601	20,000	14,000	15,000
03.2128.624400	RADIO SUPPLIES EXPENSE	1,498	1,500	1,500	1,500
03.2128.631100	POSTAGE SHIPPING & BOX RENT	1,572	2,000	1,300	1,500
03.2128.632200	PRINTING EXPENSE	-	1,000	800	800
03.2128.632400	COPYING EXPENSE	1,668	2,000	1,800	2,000
03.2128.633300	LIBRARY & RECREATION	326	300	250	300
03.2128.633500	DUES & MEETINGS EXPENSE	133	200	175	200
03.2128.634500	TELEPHONE EXPENSE	504	600	900	900
03.2128.634540	CELL PHONE EXPENSE	1,440	2,200	1,450	1,500
03.2128.636300	EQUIPMENT REPAIR & MAINT	7,927	8,000	12,000	10,000
03.2128.637200	TRAVEL	2,414	5,000	2,500	5,000
03.2128.638300	EDUCATION & TRAINING EXPENSE	2,082	4,000	3,000	4,000
03.2128.639700	CONTRACTUAL SERVICES EXPENSE	20,166	18,000	13,000	15,000
03.2128.639900	MEDICAL EXPENSE	144,035	121,000	166,000	270,300
03.2128.661000	DEBT SERVICE-PRINCIPLE	7,214	-	17,811	18,537
03.2128.662000	DEBT SERVICE-INTEREST	1,556	-	3,188	2,462
03.2128.671100	FOOD SERVICE	180,401	160,000	170,000	160,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	9,738	4,000	4,000	4,000
03.2128.671102	INMATE HYGIENE	2,123	2,500	2,500	2,500
03.2128.671103	INMATE CLOTHING	1,830	1,000	2,000	1,200
03.2128.671150	INMATE PROGRAMS	-	750	250	250
03.2128.671161	MATTRESS & PILLOW REPLACEMEN	-	500	750	500
03.2128.671162	BEDDING & LINNENS	-	500	500	500
03.2128.694100	CAPITAL EXPENDITURES	118,775	42,525	16,750	-
<b>TOTAL EXPENDITURES</b>		<b>2,103,869</b>	<b>1,806,818</b>	<b>1,900,836</b>	<b>1,950,749</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (1,666,035)</b>	<b>\$ (1,570,318)</b>	<b>\$ (1,492,836)</b>	<b>\$ (1,389,749)</b>

## 911 COMMUNICATIONS

### REVENUE

03.2151.364900	MISCELLANEOUS REIMBURSEMENT	\$ (714)	\$ -	\$ 496	\$ -
<b>TOTAL REVENUE</b>		<b>(714)</b>	<b>-</b>	<b>496</b>	<b>-</b>

### EXPENDITURES

03.2151.611100	SALARIES & WAGES	137,411	205,000	153,775	209,100
03.2151.611101	OVERTIME	29,418	10,000	23,250	10,000
03.2151.611103	HOLIDAY PAY	5,846	12,000	8,750	10,000
03.2151.614300	HEALTH INSURANCE EXPENSE	101,300	100,000	105,250	101,450
03.2151.614400	FICA TAXES	26,820	17,365	21,050	17,500
03.2151.621100	OFFICE SUPPLIES EXPENSE	3,433	5,000	4,000	5,000
03.2151.621900	MISCELLANEOUS EXPENSE	17,647	1,000	4,000	1,000
03.2151.622500	CLOTHING & UNIFORM EXPENSE	1,143	500	1,000	500
03.2151.622900	OPERATING EXPENSE	-	1,500	1,500	1,500
03.2151.623700	FLEET DEPT USE ONLY	14,082	3,000	9,000	9,000
03.2151.632200	PRINTING EXPENSE	-	800	-	-
03.2151.633100	PUBLIC NOTICES	-	1,200	300	500
03.2151.633500	DUES & MEETINGS EXPENSE	284	350	350	350

GENERAL FUND		YEAR END			PROPOSED
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.2151.634520	RADIO AND TOWER REPAIR	-	-	-	20,000
03.2151.634540	CELL PHONE EXPENSE	1,453	1,800	1,800	2,000
03.2151.636300	EQUIPMENT REPAIR & MAINT	762	1,000	2,200	1,800
03.2151.637200	TRAVEL	1,617	2,500	500	2,200
03.2151.638300	EDUCATION & TRAINING EXPENSE	1,968	2,500	1,000	2,500
03.2151.639700	CONTRACTUAL SERVICES EXPENSE	-	500	-	2,500
<b>TOTAL EXPENDITURES</b>		<b>343,185</b>	<b>366,015</b>	<b>337,725</b>	<b>396,900</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (343,899)</b>	<b>\$ (366,015)</b>	<b>\$ (337,229)</b>	<b>\$ (396,900)</b>

## CORONER

### REVENUE

03.2180.364900	MISCELLANEOUS REIMBURSEMENT	\$ 3,096	\$ -	\$ 339	\$ -
<b>TOTAL REVENUE</b>		<b>3,096</b>	<b>-</b>	<b>339</b>	<b>-</b>

### EXPENDITURES

03.2180.611100	SALARIES & WAGES	91,302	91,682	96,500	96,500
03.2180.614300	HEALTH INSURANCE EXPENSE	53,404	53,397	57,200	59,950
03.2180.614400	FICA TAXES	7,287	6,169	7,400	7,400
03.2180.621100	OFFICE SUPPLIES EXPENSE	2,141	2,000	3,500	2,500
03.2180.622900	OPERATING EXPENSE	8,195	7,500	13,000	7,500
03.2180.623700	FLEET DEPT USE ONLY	15,479	11,000	22,000	22,000
03.2180.631100	POSTAGE SHIPPING & BOX RENT	143	120	180	120
03.2180.633500	DUES & MEETINGS EXPENSE	1,609	2,000	800	2,000
03.2180.634540	CELL PHONE EXPENSE	954	1,300	950	1,000
03.2180.635100	PROFESSIONAL SERVICES	52,313	65,000	47,000	65,000
03.2180.637200	TRAVEL	2,944	2,500	2,132	2,500
03.2180.638300	EDUCATION & TRAINING EXPENSE	4,958	4,000	1,188	4,000
03.2180.651300	PROGRAM DEVELOPMENT	-	5,000	3,000	-
03.2180.661000	DEBT SERVICE-PRINCIPLE	-	-	-	28,649
03.2180.662000	DEBT SERVICE-INTEREST	-	-	-	5,679
<b>TOTAL EXPENDITURES</b>		<b>240,730</b>	<b>251,668</b>	<b>254,850</b>	<b>304,798</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (237,634)</b>	<b>\$ (251,668)</b>	<b>\$ (254,511)</b>	<b>\$ (304,798)</b>
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## BUILDING

### REVENUE

03.2420.321600	BUILDING CONTRACTOR'S LICENS	\$ 35,199	\$ 36,000	\$ 30,150	\$ 32,000
03.2420.322100	BUILDING PERMITS	653,784	550,000	500,000	500,000
03.2420.322150	REINSPECTION FEES	6,350	4,500	2,425	4,500
03.2420.322400	MECHANICAL PERMITS	21,200	7,000	18,500	20,000
03.2420.322500	PLAN REVISION FEE	3,201	1,530	3,250	3,600
03.2420.322600	MOVE AND SET PERMITS	31,946	14,500	18,250	20,000
03.2420.323000	DEMOLITION PERMITS	600	300	1,000	1,000
03.2420.323200	RENEWAL FEES/PERMITS	34,604	20,000	31,500	30,000
03.2420.324300	OTHER PERMITS	-	-	625	-
03.2420.324400	ROOFING PERMITS	102,149	100,000	63,500	55,000
03.2420.324500	EXCAVATING PERMITS	2,100	1,100	1,125	1,500
03.2420.341200	SALE OF MAPS,PUBLICATIONS	3,276	2,500	650	1,000
03.2420.341300	TEMP CERT OF OCC (TCO'S)	1,300	800	1,600	1,600

GENERAL FUND				YEAR END	PROPOSED
		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
03.2420.384500	MISCELLANEOUS FEES	510	-	200	-
<b>TOTAL REVENUE</b>		<b>896,218</b>	<b>738,230</b>	<b>672,775</b>	<b>670,200</b>
<b>EXPENDITURES</b>					
03.2420.611100	SALARIES & WAGES	167,546	194,418	176,250	194,500
03.2420.614300	HEALTH INSURANCE EXPENSE	66,425	109,200	94,000	114,400
03.2420.614400	FICA TAXES	12,044	14,873	13,480	14,875
03.2420.621900	MISCELLANEOUS EXPENSE	1,268	-	500	500
03.2420.623700	FLEET DEPT USE ONLY	64,112	35,000	46,000	45,000
03.2420.631100	POSTAGE SHIPPING & BOX RENT	55	50	50	50
03.2420.633500	DUES & MEETINGS EXPENSE	150	300	850	1,000
03.2420.634540	CELL PHONE EXPENSE	4,584	3,900	5,400	5,500
03.2420.637200	TRAVEL	795	500	750	800
03.2420.638200	BOOK EXPENSE	1,564	1,350	5,000	5,000
03.2420.638300	EDUCATION & TRAINING EXPENSE	953	1,000	1,500	2,000
03.2420.639703	CONTRACT SVCS CLEAN-UP	-	-	-	-
03.2420.661200	MOVE AND SET FINAL STICKER	-	100	-	-
<b>TOTAL EXPENDITURES</b>		<b>319,495</b>	<b>360,691</b>	<b>343,780</b>	<b>383,625</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 576,723</b>	<b>\$ 377,539</b>	<b>\$ 328,995</b>	<b>\$ 286,575</b>

### PLANNING COMMISSION & BOARD OF EQUALIZATION

<b>REVENUE</b>					
<b>TOTAL REVENUE</b>		-	-	-	-
<b>EXPENDITURES</b>					
03.2421.619301	PLANNING & BOA MEMBER EXP	1,240	2,000	1,250	2,000
03.2421.631100	POSTAGE SHIPPING & BOX RENT	-	-	136	-
03.2421.633100	PUBLIC NOTICES	112	500	850	700
03.2421.637200	TRAVEL	1,416	2,400	1,250	2,000
<b>TOTAL EXPENDITURES</b>		<b>2,768</b>	<b>4,900</b>	<b>3,486</b>	<b>4,700</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (2,768)</b>	<b>\$ (4,900)</b>	<b>\$ (3,486)</b>	<b>\$ (4,700)</b>

### ANIMAL CONTROL

<b>REVENUE</b>					
03.2980.322700	DOG LICENSES	\$ 1,070	\$ 1,500	\$ 1,200	\$ 1,200
03.2980.323300	ADOPTION FEES	-	-	-	-
03.2980.345500	ANIMAL CONTROL & SHELTER FEE	349	600	600	600
03.2980.351500	ANIMAL CONTROL FINES	4,325	4,000	3,000	4,000
<b>TOTAL REVENUE</b>		<b>5,744</b>	<b>6,100</b>	<b>4,800</b>	<b>5,800</b>
<b>EXPENDITURES</b>					
03.2980.611100	SALARIES & WAGES	97,971	73,400	77,860	80,048
03.2980.611101	OVERTIME	17,547	12,000	21,000	18,000
03.2980.611103	HOLIDAY PAY	3,282	3,000	3,300	3,000
03.2980.614300	HEALTH INSURANCE EXPENSE	26,645	30,680	26,000	30,680
03.2980.614400	FICA TAXES	9,025	5,615	7,800	7,730
03.2980.615100	UNIFORM ALLOWANCE	750	900	600	600
03.2980.621100	OFFICE SUPPLIES EXPENSE	-	300	-	-
03.2980.622500	CLOTHING & UNIFORM EXPENSE	1,564	700	900	600

GENERAL FUND		YEAR END			
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	PROPOSED 2021 BUDGET
03.2980.622900	OPERATING EXPENSE	7,952	5,000	4,500	5,000
03.2980.623700	FLEET DEPT USE ONLY	36,472	25,000	25,000	25,000
03.2980.634540	CELL PHONE EXPENSE	1,713	2,000	1,300	1,300
03.2980.637200	TRAVEL	-	1,200	1,000	1,000
03.2980.638300	EDUCATION & TRAINING EXPENSE	1,175	1,800	800	1,000
<b>TOTAL EXPENDITURES</b>		<b>204,096</b>	<b>161,595</b>	<b>170,060</b>	<b>173,958</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (198,352)</b>	<b>\$ (155,495)</b>	<b>\$ (165,260)</b>	<b>\$ (168,158)</b>

## FACILITIES MANAGEMENT

### ADMINISTRATION

#### REVENUE

03.3400.340010	FACILITY-PATRONAGE REFUND	\$ 14,172	\$ -	\$ 14,000	\$ 14,000
03.3400.341100	SALE OF ASSETS	200,000	-	-	-
03.3400.347500	FACILITIES USE FEE	18,705	40,000	13,470	18,000
03.3400.362101	BUILDING RENTAL	23,537	-	23,537	23,537
03.3400.362102	SHOOTING RANGE FEES	6,941	5,000	10,000	10,000
03.3400.364900	MISCELLANEOUS REIMBURSEMENT	1,010	1,500	16,518	1,500
<b>TOTAL REVENUE</b>		<b>264,365</b>	<b>46,500</b>	<b>77,525</b>	<b>67,037</b>

#### EXPENDITURES

03.3400.611100	SALARIES & WAGES	281,964	259,160	255,000	245,000
03.3400.614300	HEALTH INSURANCE EXPENSE	102,642	110,110	107,000	115,250
03.3400.614400	FICA TAXES	20,966	19,826	19,500	18,750
03.3400.621100	OFFICE SUPPLIES EXPENSE	11,673	12,000	3,000	3,000
03.3400.621900	MISCELLANEOUS EXPENSE	1,718	1,200	1,200	1,200
03.3400.623700	FLEET DEPT USE ONLY	51,117	30,000	32,000	30,000
03.3400.624000	EQUIPMENT & TOOLS RENTAL EXP	3,725	1,000	1,000	1,000
03.3400.624100	TOOL SUPPLIES EXPENSE	459	500	1,000	1,000
03.3400.631100	POSTAGE SHIPPING & BOX RENT	65	200	80	100
03.3400.633100	PUBLIC NOTICES	-	100	-	-
03.3400.633700	ADVERTISING EXPENSE	-	500	-	-
03.3400.634100	ELECTRICITY EXPENSE	400	-	-	-
03.3400.634540	CELL PHONE EXPENSE	3,987	5,500	3,850	2,750
03.3400.636300	EQUIPMENT REPAIR & MAINT	2,104	1,000	3,000	2,500
03.3400.636600	FACILITIES REPAIR & MAINT	465	-	3,400	3,000
03.3400.638300	EDUCATION & TRAINING EXPENSE	279	5,000	500	3,000
03.3400.639700	CONTRACTUAL SERVICES EXPENSE	3,215	5,000	3,250	1,000
<b>TOTAL EXPENDITURES</b>		<b>484,779</b>	<b>451,096</b>	<b>433,780</b>	<b>427,550</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**      \$ (220,414)      \$ (404,596)      \$ (356,255)      \$ (360,513)

## MAINTENANCE

#### REVENUE

<b>TOTAL REVENUE</b>	-	-	-	-
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#### EXPENDITURES

03.3430.621501	INSPECTIONS	\$ 75	\$ 75	\$ 700	\$ 400
03.3430.622300	JANITORIAL SUPPLIES	13,043	15,000	15,000	15,000

GENERAL FUND		YEAR END			PROPOSED
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.3430.624100	SMALL TOOLS & EQUIPMENT	2,031	1,500	1,000	1,500
03.3430.624200	SIGN EXPENSE	1,305	1,500	-	-
03.3430.633100	PUBLIC NOTICES	-	300	-	-
03.3430.634100	ELECTRICITY EXPENSE	145,737	160,000	135,000	135,000
03.3430.634200	WATER & SANITATION EXPENSE	135,107	140,000	115,000	130,000
03.3430.634400	HEATING FUEL - PROPANE	60,696	85,000	60,000	60,000
03.3430.634410	HEATING FUEL-NATURAL GAS	58,180	50,000	65,000	65,000
03.3430.634500	TELEPHONE EXPENSE	91,489	85,000	92,000	92,000
03.3430.636100	LANDSCAPING	36	-	-	-
03.3430.636300	MAINTENANCE & REPAIRS	139,421	125,000	125,000	100,000
03.3430.636350	PROJECTS	27,592	25,000	77,000	30,000
03.3430.639700	CONTRACTUAL SERVICES EXPENSE	219,157	184,438	185,000	195,000
03.3430.645301	SNOW & ICE	19,422	-	2,500	2,500
<b>TOTAL EXPENDITURES</b>		<b>913,291</b>	<b>872,813</b>	<b>873,200</b>	<b>826,400</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 913,291</b>	<b>\$ 872,813</b>	<b>\$ 873,200</b>	<b>\$ 826,400</b>

### SAFETY & SECURITY

#### REVENUE

#### TOTAL REVENUE

- - - -

#### EXPENDITURES - SAFETY & SECURITY

03.3460.617500	DOOR HARDWARE	\$ 9,633	\$ 5,000	\$ 5,000	\$ 7,500
03.3460.621501	INSPECTIONS	240	6,500	300	1,000
03.3460.624100	SMALL TOOLS & EQUIPMENT	640	4,500	500	1,000
03.3460.639700	CONTRACTUAL SERVICES EXPENSE	49,646	43,824	45,000	45,000
<b>TOTAL EXPENDITURES</b>		<b>60,159</b>	<b>59,824</b>	<b>50,800</b>	<b>54,500</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

\$ 60,159 \$ 59,824 \$ 50,800 \$ 54,500

### CSU EXTENSION SERVICES

#### REVENUE

#### TOTAL REVENUE

- - - -

#### EXPENDITURES - ADMINISTRATION

03.3500.621100	OFFICE SUPPLIES EXPENSE	1,541	2,000	1,500	2,000
03.3500.621800	4H AWARDS & EXPENSE	1,638	3,500	3,500	3,500
03.3500.621900	MISCELLANEOUS EXPENSE	160	300	194	300
03.3500.623700	FLEET DEPT USE ONLY	748	-	9,000	10,000
03.3500.631100	POSTAGE, SHIPPING & BOX RENT	31	200	55	100
03.3500.633406	FAIRBOARD EXPENSE	48,000	52,800	52,800	52,800
03.3500.634540	CELL PHONE EXPENSE	1,271	1,500	1,500	1,500
03.3500.636300	EQUIPMENT REPAIR & MAINT	1,687	5,000	2,500	2,000
03.3500.637200	TRAVEL	3,713	6,500	2,500	5,500
03.3500.638300	EDUCATION & TRAINING EXPENSE	821	750	-	750
03.3500.639700	CONTRACTUAL SERVICES EXPENSE	80,429	100,000	60,856	95,788
<b>TOTAL EXPENDITURES</b>		<b>140,038</b>	<b>172,550</b>	<b>134,405</b>	<b>174,238</b>

GENERAL FUND	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020 ESTIMATE	2021 BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 140,038	\$ 172,550	\$ 134,405	\$ 174,238

### HSVC - VETERAN'S OFFICER

#### REVENUE

03.3700.334900	STATE GRANTS-VETERANS OFFICE	\$ 44,100	\$ 29,400	\$ 29,400	\$ 29,400
<b>TOTAL REVENUE</b>		<b>44,100</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>

#### EXPENDITURES

03.3700.611100	SALARIES & WAGES	55,188	53,332	53,332	56,539
03.3700.614400	FICA TAXES	5,232	4,079	4,079	4,325
03.3700.614450	SUTA TAXES	-	160	160	170
03.3700.614500	COUNTY SHARE RETIREMENT	-	1,600	1,600	1,696
03.3700.621100	OFFICE SUPPLIES EXPENSE	96	150	150	150
03.3700.621900	MISCELLANEOUS EXPENSE	1,254	650	650	650
03.3700.623700	FLEET DEPT USE ONLY	-	-	4,000	4,000
03.3700.631100	POSTAGE SHIPPING BOX RENT	60	55	55	55
03.3700.634540	CELL PHONE EXPENSE	1,021	933	933	933
03.3700.637200	TRAVEL	3,390	3,000	1,500	1,500
03.3700.638300	EDUCATION & TRAINING EXPENSE	(250)	500	500	400
03.3700.638600	OUTREACH EXPENSES	100	1,500	1,500	1,500
03.3700.638601	CLIENT ASSISTANCE	-	10,000	10,000	-
<b>TOTAL EXPENDITURES</b>		<b>66,091</b>	<b>75,959</b>	<b>78,459</b>	<b>71,918</b>

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (21,991)	\$ (46,559)	\$ (49,059)	\$ (42,518)
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### ENVIRONMENTAL AND CODE COMPLIANCE

#### REVENUE

03.4100.321900	SEPTIC INSTALLER LICENSES	\$ 4,500	\$ 3,650	\$ 4,500	\$ 5,000
03.4100.322800	DRIVEWAY CUT PERMITS	50,813	42,000	36,250	40,000
03.4100.341401	SALE OF REGS - SEPTIC	10	-	-	-
03.4100.344600	SEPTIC PERMITS	143,550	120,000	129,000	130,000
03.4100.344601	SEPTIC REPAIRS	18,398	12,000	14,500	15,000
03.4100.344602	SEPTIC PERMIT REISSUE FEES	150	150	100	100
03.4100.344604	SEPTIC SITE EVALUATIONS	500	500	500	500
03.4100.368900	MISCELLANEOUS REVENUE	3,321	500	-	-
<b>TOTAL REVENUE</b>		<b>221,242</b>	<b>178,800</b>	<b>184,850</b>	<b>190,600</b>

#### EXPENDITURES

03.4100.611100	SALARIES & WAGES	112,164	108,867	109,150	109,500
03.4100.614300	HEALTH INSURANCE EXPENSE	54,704	53,306	57,750	60,475
03.4100.614400	FICA TAXES	8,305	8,328	8,350	8,375
03.4100.621902	LANDFILL CLOSURE COSTS	63	-	-	-
03.4100.622100	CHEMICALS & SUPPLIES	1,063	500	1,600	1,600
03.4100.623700	FLEET DEPT USE ONLY	579	25,000	6,000	6,000
03.4100.631100	POSTAGE SHIPPING & BOX RENT	244	150	200	200
03.4100.633100	PUBLIC NOTICES	10	100	100	100
03.4100.633500	DUES & MEETINGS EXPENSE	435	500	350	500

GENERAL FUND		YEAR END			PROPOSED
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.4100.634540	CELL PHONE EXPENSE	1,927	2,000	1,950	2,000
03.4100.636300	EQUIPMENT REPAIR & MAINT	1,813	-	-	-
03.4100.637200	TRAVEL	521	750	-	750
03.4100.638300	EDUCATION & TRAINING EXPENSE	2,217	3,000	500	3,000
03.4100.639700	CONTRACTUAL SERVICES EXPENSE	8,919	4,000	10,000	10,000
03.4100.639703	CONTRACTUAL SERVICES-CLEANUP	20,045	75,000	-	75,000
03.4100.639704	CONTRACTUAL SVCS-OTHER ENV PRO	4,977	50,000	1,200	5,000
<b>TOTAL EXPENDITURES</b>		<b>217,986</b>	<b>331,502</b>	<b>197,150</b>	<b>282,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 3,256</b>	<b>\$ (152,702)</b>	<b>\$ (12,300)</b>	<b>\$ (91,900)</b>

## PUBLIC HEALTH NURSING

### REVENUE

03.4173.321200	RETAIL FOOD LICENSE PH	\$ 445	\$ 500	\$ -	\$ -
03.4173.332400	FEDERAL GRANTS	4,318	5,817	11,454	11,454
03.4173.334501	STATE GRANTS-HEALTH	49,103	45,645	47,598	47,598
03.4173.345603	HEALTH NURSE FEES	2,280	3,000	-	-
<b>TOTAL REVENUE</b>		<b>56,146</b>	<b>54,962</b>	<b>59,052</b>	<b>59,052</b>

### EXPENDITURES

03.4173.611100	SALARIES & WAGES	120,891	142,000	144,840	140,475
03.4173.614300	HEALTH INSURANCE EXPENSE	40,140	28,153	40,300	46,575
03.4173.614400	FICA TAXES	8,672	10,863	11,080	10,750
03.4173.614450	SUTA TAXES	-	418	-	-
03.4173.621100	OFFICE SUPPLIES EXPENSE	2,590	2,500	2,500	2,500
03.4173.621900	MISCELLANEOUS EXPENSE	49	50	60	-
03.4173.622100	CHEMICALS & SUPPLIES	2,818	3,000	3,000	3,000
03.4173.623700	FLEE USE ONLY	9,450	-	8,000	8,000
03.4173.631100	POSTAGE SHIPPING & BOX RENT	396	400	400	400
03.4173.633500	DUES & MEETINGS EXPENSE	942	1,250	1,100	1,250
03.4173.633700	ADVERTISING AND PROMOTION	-	250	-	-
03.4173.634540	CELL PHONE EXPENSE	756	750	1,400	2,000
03.4173.636300	EQUIPMENT REPAIR & MAINT	1,603	1,400	1,400	1,400
03.4173.637200	TRAVEL	778	2,900	200	2,900
03.4173.638300	EDUCATION & TRAINING EXPENSE	702	600	100	600
03.4173.639700	CONTRACTUAL SERVICES EXPENSE	7,200	7,200	7,200	7,200
<b>TOTAL EXPENDITURES</b>		<b>196,986</b>	<b>201,734</b>	<b>221,580</b>	<b>227,050</b>

### NET REVENUES OVER (UNDER) EXPENDITURES

<b>\$ (140,840)</b>	<b>\$ (146,772)</b>	<b>\$ (162,528)</b>	<b>\$ (167,998)</b>
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## EMERGENCY MANAGEMENT

### REVENUE

03.4175.332400	FEDERAL GRANTS	\$ 42,000	\$ 42,000	\$ 42,000	\$ 43,000
<b>TOTAL REVENUE</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>43,000</b>

### EXPENDITURES

03.4175.611100	SALARIES & WAGES	99,278	100,000	105,850	117,500
03.4175.614300	HEALTH INSURANCE EXPENSE	26,177	41,020	30,700	32,250
03.4175.614400	FICA TAXES	7,558	7,650	8,100	9,000

GENERAL FUND		YEAR END		PROPOSED	
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
03.4175.621100	OFFICE SUPPLIES	634	800	800	800
03.4175.621900	MISCELLANEOUS EXPENSE	3,614	3,000	500	2,000
03.4175.623700	FLEET DEPT USE ONLY	18,136	9,000	15,000	15,000
03.4175.631100	POSTAGE & SHIPPING	-	50	50	50
03.4175.633500	DUES & MEETING EXPENSE	1,003	1,000	500	1,000
03.4175.634540	CELL PHONE EXPENSE	1,251	1,200	1,350	1,400
03.4175.636300	EQUIPMENT REPAIR & MAINT	-	500	1,000	1,000
03.4175.637200	TRAVEL	1,180	1,500	500	1,500
03.4175.638300	EDUCATION AND TRAINING	183	1,000	500	1,000
<b>TOTAL EXPENDITURES</b>		<b>159,014</b>	<b>166,720</b>	<b>164,850</b>	<b>182,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (117,014)</b>	<b>\$ (124,720)</b>	<b>\$ (122,850)</b>	<b>\$ (139,500)</b>

## DEVELOPMENT SERVICES

### REVENUE

#### TOTAL REVENUE

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### EXPENDITURES

03.4200.611100	SALARIES & WAGES	82,024	80,211	80,300	80,300
03.4200.614300	HEALTH INSURANCE EXPENSE	18,512	18,491	20,150	21,125
03.4200.614400	FICA TAXES	6,133	5,600	6,150	6,300
03.4200.621100	OFFICE SUPPLIES EXPENSE	3,189	5,000	1,700	5,000
03.4200.621600	COMPUTER SUPPLIES	-	1,000	-	1,000
03.4200.621900	MISCELLANEOUS EXPENSE	337	-	50	-
03.4200.623700	FLEET DEPT USE ONLY	9,458	4,000	7,500	8,000
03.4200.632400	COPYING EXPENSE	3,529	3,250	7,000	3,000
03.4200.633500	DUES & MEETINGS EXPENSE	-	750	-	750
03.4200.634540	CELL PHONE EXPENSE	867	1,320	900	1,000
03.4200.636300	EQUIPMENT REPAIR & MAINT	261	5,000	1,000	5,000
03.4200.637200	TRAVEL	-	1,500	-	1,500
03.4200.638300	EDUCATION & TRAINING EXPENSE	12	1,500	850	1,500
03.4200.639700	CONTRACTUAL SERVICES EXPENSE	40,766	45,000	25,000	45,000
<b>TOTAL EXPENDITURES</b>		<b>165,087</b>	<b>172,622</b>	<b>150,600</b>	<b>179,475</b>

#### NET REVENUES OVER (UNDER) EXPENDITURES

\$ (165,087) \$ (172,622) \$ (150,600) \$ (179,475)

## LIBRARY

### REVENUE

03.5500.332400	FEDERAL GRANTS	\$ -	\$ 1,000	\$ -	\$ 1,000
03.5500.334100	STATE GRANTS	-	-	5,360	6,250
03.5500.334103	GRANTS FROM OTHER ORG	-	-	-	-
03.5500.352100	LIBRARY FINES	1,181	1,000	250	1,000
03.5500.364900	MISCELLANEOUS REIMBURSEMENT	7,645	1,000	30	1,000
03.5500.367200	DONATIONS	410	200	-	200
03.5500.368900	MISC REVENUE	4,022	2,000	1,500	2,000
03.5500.378000	OTHER PROGRAM INCOME	-	-	-	-
<b>TOTAL REVENUE</b>		<b>13,258</b>	<b>5,200</b>	<b>7,140</b>	<b>11,450</b>

### EXPENDITURES

03.5500.611100	SALARIES & WAGES	179,403	207,000	191,650	211,150
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GENERAL FUND		2019 ACTUAL	2020 BUDGET	YEAR END	PROPOSED
				2020 ESTIMATE	2021 BUDGET
03.6518.614400	FICA TAXES	593	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>4,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (4,159)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### HERITAGE & TOURISM (FKA South Park National Heritage Area)

REVENUE		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
03.6519.364900	MISCELLANEOUS REIMBURSEMENT	\$ 1,640	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>1,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENDITURES		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
03.6519.611100	SALARIES & WAGES	104,114	110,000	110,000	110,000
03.6519.614300	HEALTH INSURANCE EXPENSE	33,637	39,130	39,130	39,130
03.6519.614400	FICA TAXES	7,705	7,650	7,650	7,650
03.6519.619300	BOARD MEMBER EXPENSE	1,906	2,260	1,000	1,000
03.6519.621100	OFFICE SUPPLIES	2,415	3,000	3,000	3,000
03.6519.621900	MISCELLANEOUS EXPENSE	1,380	1,000	1,000	1,000
03.6519.623700	FLEET DEPT USE ONLY	5,465	-	2,000	2,000
03.6519.631100	POSTAGE & SHIPPING	15	200	200	200
03.6519.632200	PRINTING	2,000	3,500	3,500	3,500
03.6519.633500	DUES & MEETINGS EXPENSE	2,139	2,000	2,500	2,500
03.6519.633700	ADVERTISING	250	1,000	1,000	1,000
03.6519.634540	CELL PHONE EXPENSE	328	350	350	350
03.6519.636300	EQUIPMENT REPAIR & MAINT	173	500	500	500
03.6519.637200	TRAVEL	6,359	8,250	2,287	5,000
03.6519.638300	EDUCATION & TRAINING	2,749	3,000	1,000	2,000
03.6519.639700	CONTRACTUAL SERVICES	69,080	51,000	51,000	51,000
03.6519.672400	GRANT MATCH EXPENSE	11,500	10,000	10,000	10,000
03.6519.675000	TRANSFER TO OTHER FUND	59,181	12,000	-	-
<b>TOTAL EXPENDITURES</b>		<b>310,396</b>	<b>254,840</b>	<b>236,117</b>	<b>239,830</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (308,756)</b>	<b>\$ (254,840)</b>	<b>\$ (236,117)</b>	<b>\$ (239,830)</b>

### RECREATION DEVELOPMENT

REVENUE		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXPENDITURES		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
03.6520.611100	SALARIES & WAGES	22,418	-	-	-
03.6520.614300	HEALTH INSURANCE EXPENSE	7,832	-	-	-
03.6520.614400	FICA TAXES	1,475	-	-	-
03.6520.621100	OFFICE SUPPLIES EXPENSE	51	-	-	-
03.6520.621600	COMPUTER SUPPLIES EXPENSE	99	-	-	-
03.6520.636300	EQUIPMENT REPAIR & MAINT	3	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>31,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (31,878)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### WILKERSON PASS VISITOR CENTER

GENERAL FUND		YEAR END			
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	PROPOSED 2021 BUDGET
<b>REVENUE</b>					
03.6525.341150	SALE OF RETAIL MERCHANDISE	\$ 29,677	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL REVENUE</b>		<u>29,677</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>EXPENDITURES</b>					
03.6525.611100	SALARIES AND WAGES	22,555	26,275	26,275	26,275
03.6525.614400	FICA TAXES	1,725	2,010	2,010	2,010
03.6525.621900	MISCELLANEOUS EXPENSE	4,761	2,500	2,500	2,500
03.6525.621902	INVENTORY	29,944	25,000	15,000	15,000
03.6525.623300	JANITORIAL SUPPLIES	-	-	3,541	5,000
<b>TOTAL EXPENDITURES</b>		<u>58,985</u>	<u>55,785</u>	<u>49,326</u>	<u>50,785</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (29,308)</u>	<u>\$ (25,785)</u>	<u>\$ (19,326)</u>	<u>\$ (20,785)</u>

### PC BROADBAND PROJECT

<b>REVENUE</b>					
03.6600.362100	BROADBAND CUSTOMER FEES	\$ 70,560	\$ 70,000	\$ 21,300	\$ 21,300
<b>TOTAL REVENUE</b>		<u>70,560</u>	<u>70,000</u>	<u>21,300</u>	<u>21,300</u>
<b>EXPENDITURES</b>					
03.6600.639700	CONTRACTUAL SERVICES	197,448	200,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>		<u>197,448</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (126,888)</u>	<u>\$ (130,000)</u>	<u>\$ (178,700)</u>	<u>\$ (178,700)</u>

### CEMETARY BOARD

<b>REVENUE</b>					
03.8500.367200	DONATIONS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
03.8500.619300	BOARD MEMBER EXPENSE	350	-	-	350
<b>TOTAL EXPENDITURES</b>		<u>350</u>	<u>-</u>	<u>-</u>	<u>350</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (350)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (350)</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**DEBT SERVICE FUND (FUND 04)**

**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	40,232
Plus Projected Revenues 2020	414,000	
Less Projected Expenses 2020	(395,175)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>18,825</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>59,057</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	59,057
Plus Projected Revenues-2021	414,000	
Less Projected Expenses 2021	(398,174)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>15,826</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>74,883</u>

DEBT SERVICE FUND	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020 ESTIMATE	2021 BUDGET

**ADMINISTRATION**

<b>REVENUE</b>					
04.2000.361201	TRUSTEE INTEREST INCOME	\$ (220)	\$ -	\$ -	\$ -
04.2000.374100	TRANSFER FROM OTHER FUNDS	414,000	414,000	414,000	414,000
<b>TOTAL REVENUE</b>		<u>413,780</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>
<b>EXPENDITURES</b>					
04.2000.621900	MISCELLANEOUS EXPENSE	2,167	2,000	2,000	2,000
04.2000.661000	DEBT SERVICE - PRINCIPAL	169,349	175,000	175,000	185,000
04.2000.662000	DEBT SERVICE - INTEREST	224,975	218,000	218,175	211,174
<b>TOTAL EXPENDITURES</b>		<u>396,491</u>	<u>395,000</u>	<u>395,175</u>	<u>398,174</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 17,289</u>	<u>\$ 19,000</u>	<u>\$ 18,825</u>	<u>\$ 15,826</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**CONSERVATION TRUST FUND (FUND 06)**

**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	237,467
Plus Projected Revenues 2020	133,400	
Less Projected Expenses 2020	(133,705)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(305)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>237,162</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	237,162
Plus Projected Revenues-2021	143,500	
Less Projected Expenses 2021	(204,500)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(61,000)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>176,162</u>

**CONSERVATION TRUST FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>ADMINISTRATION</b>					
<b>REVENUE</b>					
06.5100.335800	STATE GRANTS-CONSERV TRUST	\$ 162,202	\$ 130,000	\$ 130,000	\$ 140,000
06.5100.361200	INTEREST ON INVESTMENTS	4,347	3,600	3,400	3,500
<b>TOTAL REVENUE</b>		<u>166,549</u>	<u>133,600</u>	<u>133,400</u>	<u>143,500</u>
<b>EXPENDITURES</b>					
06.5100.621900	MISCELLANEOUS EXPENSE	3,507	-	2,660	32,500
06.5100.694100	CAPITAL EXPENDITURE	86,578	-	-	-
06.5100.711900	LAKE GEORGE ASSOCIATION	15,637	22,156	22,156	25,000
06.5100.711900	LAKE GEORGE LIBRARY - WELL	-	-	-	25,000
06.5100.712100	HARTSEL COMMUNITY LIBRARY	-	12,028	12,028	-
06.5100.712200	PARK COUNTY FAIRGROUNDS/FCC	819	-	5,030	86,000
06.5100.712800	PLATTE CANYON SCHOOL DIST 1	-	-	-	-
06.5100.712900	TOWN OF FAIRPLAY	2,250	-	-	-
06.5100.713000	PARK COUNTY COMMUNITY CTRS	-	-	5,000	11,000
06.5100.713700	PARK COUNTY LIBRARIES	-	3,445	-	-
06.5100.713900	PC SHOOTING RANGE	2,701	-	3,460	-
06.5100.714000	LIBRARY BOOK EXPENSE	22,818	25,000	21,000	25,000
06.5100.716200	HARTSEL COMMUNITY CENTER	6,290	8,829	8,829	-
06.5100.716300	PARK COUNTY LIVESTOCK	6,400	28,542	28,542	-
06.5100.716500	SOUTH PARK SCHOOLS FOUNDATION	-	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>		<u>147,000</u>	<u>125,000</u>	<u>133,705</u>	<u>204,500</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 19,549</u>	<u>\$ 8,600</u>	<u>\$ (305)</u>	<u>\$ (61,000)</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**GRANT FUND (FUND 07)**

**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	115,322
Plus Projected Revenues 2020	2,700,666	
Less Projected Expenses 2020	(2,661,194)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>39,472</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>154,794</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	154,794
Plus Projected Revenues-2021	1,055,694	
Less Projected Expenses 2021	(1,086,697)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(31,003)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>123,791</u>

**GRANT FUND**

		2019	2020	YEAR END 2020	PROPOSED 2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET

**COVID CARES ACT**

**REVENUE**

07.0125.332400	FEDERAL GRANTS	\$ -	\$ 1,180,160	\$ 1,180,160	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>1,180,160</u>	<u>1,180,160</u>	<u>-</u>

**EXPENDITURES**

07.0125.611100	SALARIES & WAGES	-	140,000	140,000	-
07.0125.611101	OVERTIME	-	-	-	-
07.0125.614400	FICA TAXES	-	-	-	-
07.0125.614450	SUTA TAXES	-	-	-	-
07.0125.621050	PPE SUPPLIES	-	100,000	100,000	-
07.0125.621600	COMPUTER SUPPLIES	-	-	-	-
07.0125.621900	MISCELLANEOUS EXPENSE	-	50,000	50,000	-
07.0125.637200	TRAVEL	-	-	-	-
07.0125.639700	CONTRACTUAL SERVICES	-	55,160	55,160	-
07.0125.640000	CONTINGENCY	-	160,000	160,000	-
07.0125.671050	HOUSEHOLD ASSISTANCE	-	325,000	325,000	-
07.0125.671051	BUS & NO NPROFIT ASSIST DISTRI	-	325,000	325,000	-
07.0125.694100	CAPITAL EXPENDITURES	-	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>1,180,160</u>	<u>1,180,160</u>	<u>-</u>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**JAIL/SHERIFF STAFFING ASSESSMENT GRANT**

**REVENUE**

07.0128.334101	STATE GRANTS-DOLA	\$ -	\$ -	\$ 25,000	\$ -
07.0128.374100	TRANSFER IN FROM OTHER FUND	-	-	39,500	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>64,500</u>	<u>-</u>

**EXPENDITURES**

07.0128.639700	CONTRACTUAL SERVICES	-	-	64,500	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>64,500</u>	<u>-</u>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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*\*A transfer from the General Fund is anticipated during the 4th quarter as the grant match.*

**VETERAN'S ASSISTANCE**

**REVENUE**

07.1205.334100	STATE GRANTS	\$ 9,187	\$ -	\$ 14,700	\$ -
<b>TOTAL REVENUE</b>		<u>9,187</u>	<u>-</u>	<u>14,700</u>	<u>-</u>

**EXPENDITURES**

07.2110.621900	MISCELLANEOUS EXPENSE	9,187	-	14,700	-
<b>TOTAL EXPENDITURES</b>		<u>9,187</u>	<u>-</u>	<u>14,700</u>	<u>-</u>

<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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**GRANT FUND**

	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020	2021
			ESTIMATE	BUDGET

**GRAY & BLACK MARKET MARIJUANA**

REVENUE					
07.2110.334100	STATE GRANTS	\$ 32,587	\$ -	\$ 48,911	\$ -
<b>TOTAL REVENUE</b>		<u>32,587</u>	<u>-</u>	<u>48,911</u>	<u>-</u>
EXPENDITURES					
07.2110.621900	MISCELLANEOUS EXPENSE	771	-	48,911	-
07.2110.694100	CAPITAL EXPENDITURES	31,816	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>32,587</u>	<u>-</u>	<u>48,911</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BULLET PROOF VEST GRANT**

REVENUE					
07.2111.332400	FEDERAL GRANTS	\$ 4,895	\$ -	\$ -	\$ 7,343
<b>TOTAL REVENUE</b>		<u>4,895</u>	<u>-</u>	<u>-</u>	<u>7,343</u>
EXPENDITURES					
07.2111.622700	POLICE SAFETY EXPENSE	4,895	-	-	7,343
<b>TOTAL EXPENDITURES</b>		<u>4,895</u>	<u>-</u>	<u>-</u>	<u>7,343</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**VICTIM ASSISTANCE LAW ENFORCEMENT (VALE) GRANT**

REVENUE					
07.2113.334100	STATE GRANTS	\$ 29,934	\$ 29,956	\$ 29,956	\$ 29,956
<b>TOTAL REVENUE</b>		<u>29,934</u>	<u>29,956</u>	<u>29,956</u>	<u>29,956</u>
EXPENDITURES					
07.2113.611100	SALARIES & WAGES	29,934	29,956	29,956	29,956
<b>TOTAL EXPENDITURES</b>		<u>29,934</u>	<u>29,956</u>	<u>29,956</u>	<u>29,956</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**VICTIM OF CRIME SERVICES (VOCA) GRANT**

REVENUE					
07.2119.332400	FEDERAL GRANTS	\$ 81,868	\$ 94,638	\$ 94,638	\$ 94,638
<b>TOTAL REVENUE</b>		<u>81,868</u>	<u>94,638</u>	<u>94,638</u>	<u>94,638</u>
EXPENDITURES					
07.2119.611100	SALARIES & WAGES	65,087	71,537	68,466	71,537
07.2119.621100	OFFICE SUPPLIES EXPENSE	-	300	3,371	300
07.2119.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.2119.633500	DUES & MEETINGS EXPENSE	300	904	904	904
07.2119.634540	CELL PHONE EXPENSE	2,320	2,880	2,880	2,880
07.2119.637200	TRAVEL	4,782	6,311	6,311	6,311
07.2119.638300	EDUCATION & TRAINING EXPENSE	2,340	4,085	4,085	4,085
07.2119.675000	TRANSFER TO OTHER FUND	7,039	8,621	8,621	8,621
<b>TOTAL EXPENDITURES</b>		<u>81,868</u>	<u>94,638</u>	<u>94,638</u>	<u>94,638</u>

**GRANT FUND**

	2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (0)	\$ -	\$ -	\$ -
<b>*2021-2022 GRANT AWARD IS PENDING; NEW AMOUNT WILL BE UPDATED</b>				

**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT CARES ACT GRANT (CDPHE)**

REVENUE		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4161.332400	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
07.4161.334100	STATE GRANT	-	48,652	48,652	-
<b>TOTAL REVENUE</b>		-	48,652	48,652	-
EXPENDITURES		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4161.611100	SALARIES AND WAGES	-	29,790	29,790	-
07.4161.614400	FICA TAXES	-	2,279	2,279	-
07.4161.621100	OFFICE SUPPLIES	-	740	-	-
07.4161.621600	COMPUTER SUPPLIES	-	9,500	9,500	-
07.4161.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4161.622100	CHEMICALS & SUPPLIES	-	-	407	-
07.4161.633700	ADVERTISING	-	-	10	-
07.4161.634540	CELL PHONE EXPENSE	-	-	368	-
07.4161.637200	TRAVEL	-	138	93	-
07.4161.638300	EDUCATION & TRAINING	-	-	-	-
07.4161.639700	CONTRACTUAL SERVICES EXPENSE	-	6,205	6,205	-
<b>TOTAL EXPENDITURES</b>		-	48,652	48,652	-
NET REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -

**PAYCHECK PROTECTION PROGRAM & HEALTH CARE EMERGENCY ASSISTANCE AND EPIDEMIOLOGY AND LABORATORY CAPACITY (PPP&HCEA/ELC)**

REVENUE		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4163.332400	FEDERAL GRANT	\$ -	\$ -	\$ 25,668	\$ 385,019
07.4163.334100	STATE GRANT	-	-	-	-
<b>TOTAL REVENUE</b>		-	-	25,668	385,019
EXPENDITURES		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4163.611100	SALARIES AND WAGES	-	-	-	275,928
07.4163.611101	WAGES OVERTIME	-	-	-	-
07.4163.614400	FICA TAXES	-	-	-	21,108
07.4163.621100	OFFICE SUPPLIES	-	-	-	24,603
07.4163.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4163.622100	CHEMICALS & SUPPLIES	-	-	-	-
07.4163.633700	ADVERTISING	-	-	-	-
07.4163.634540	CELL PHONE EXPENSE	-	-	-	-
07.4163.637200	TRAVEL	-	-	-	2,000
07.4163.638300	EDUCATION & TRAINING	-	-	-	-
07.4163.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	61,380
<b>TOTAL EXPENDITURES</b>		-	-	-	385,019
NET REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ 25,668	\$ -

**GRANT FUND**

		YEAR END	PROPOSED
2019	2020	2020	2021
ACTUAL	BUDGET	ESTIMATE	BUDGET

**CDPHE - STATE TABACCO EDUCATION PREVENTION PROGRAM (STEPP) GRANT**

**REVENUE**

07.4164.332400	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -
07.4164.334100	STATE GRANT	37,026	36,869	27,036	36,869
<b>TOTAL REVENUE</b>		<u>37,026</u>	<u>36,869</u>	<u>27,036</u>	<u>36,869</u>

**EXPENDITURES**

07.4164.611100	SALARIES AND WAGES	26,751	27,800	20,918	27,800
07.4164.614300	HEALTH INSURANCE EXPENSE	1,198	1,255	1,391	1,255
07.4164.614400	FICA TAXES	2,051	2,127	1,605	2,127
07.4164.614450	SUTA TAXES	-	-	-	-
07.4164.617800	ER RETIREMENT	-	-	-	-
07.4164.621100	OFFICE SUPPLIES	1,822	1,610	805	1,610
07.4164.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4164.631100	POSTAGE	-	-	-	-
07.4164.632400	COPY EXPENSE	-	-	-	-
07.4164.633500	DUES & MEETING EXPENSE	107	-	-	-
07.4164.633700	ADVERTISING	1,477	700	805	700
07.4164.634540	CELL PHONE EXPENSE	566	780	552	780
07.4164.637200	TRAVEL	790	1,917	961	1,917
07.4164.638300	EDUCATION & TRAINING	2,472	680	-	680
<b>TOTAL EXPENDITURES</b>		<u>37,232</u>	<u>36,869</u>	<u>27,036</u>	<u>36,869</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ (206)	\$ -	\$ (0)	\$ -
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**CITIES READINESS INITIATIVE (CRI) GRANT**

**REVENUE**

07.4166.332400	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -
07.4166.334100	STATE GRANTS	9,799	10,000	10,000	11,312
<b>TOTAL REVENUE</b>		<u>9,799</u>	<u>10,000</u>	<u>10,000</u>	<u>11,312</u>

**EXPENDITURES**

07.4166.611100	SALARIES	8,078	8,436	8,558	9,754
07.4166.614400	FICA TAXES	618	643	652	746
07.4166.614450	SUTA TAXES	-	-	-	-
07.4166.621100	OFFICE SUPPLIES	25	-	-	497
07.4166.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4166.634540	CELL PHONE	858	753	699	315
07.4166.637200	TRAVEL	220	168	90	-
<b>TOTAL EXPENDITURES</b>		<u>9,799</u>	<u>10,000</u>	<u>10,000</u>	<u>11,312</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ (0)	\$ -	\$ -	\$ -
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**(CDC) PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT - ROUND 1 (PHEP)**

**REVENUE**

07.4167.332400	FEDERAL GRANT	\$ -	\$ 21,124	\$ 21,124	\$ 21,124
07.4167.334100	STATE GRANT	-	-	-	-

GRANT FUND		YEAR END		PROPOSED	
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
<b>TOTAL REVENUE</b>		-	21,124	21,124	21,124
<b>EXPENDITURES</b>					
07.4167.611100	SALARIES	-	19,623	19,623	19,623
07.4167.611101	WAGES OVERTIME	-	-	-	-
07.4167.614400	FICA TAXES	-	1,501	1,501	1,501
07.4167.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4167.622100	CHEMICALS & SUPPLIES	-	-	-	-
07.4167.634540	TELEPHONE/CELL PHONE	-	-	-	-
07.4167.637200	TRAVEL	-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	21,124	21,124	21,124
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -

### BABY & ME TABACCO FREE (BMTF) GRANT

REVENUE					
07.4168.334100	BMTF GRANT	\$ 8,307	\$ 7,000	\$ 7,000	\$ 4,000
07.4168.341830	MISC GRANT REIMBURSEMENTS	(1,139)	-	-	-
07.4168.364900	MISCELLANEOUS REIMBURSEMENT	(159)	-	-	-
<b>TOTAL REVENUE</b>		<b>7,009</b>	<b>7,000</b>	<b>7,000</b>	<b>4,000</b>
EXPENDITURES					
07.4168.611100	SALARIES	3,506	3,527	4,760	3,716
07.4168.614300	HEALTH INSURANCE EXPENSE	3,097	2,953	1,515	-
07.4168.614400	FICA TAXES	268	270	364	284
07.4168.614450	SUTA TAXES	-	-	-	-
07.4168.621100	OFFICE SUPPLIES	196	-	-	-
07.4168.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4168.633700	ADVERTISING & PROMOTION	-	-	-	-
07.4168.637200	TRAVEL	(58)	250	89	-
<b>TOTAL EXPENDITURES</b>		<b>7,010</b>	<b>7,000</b>	<b>6,728</b>	<b>4,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		\$ (1)	\$ -	\$ 272	\$ -

### CHILD FATALITY REVIEW TEAM

REVENUE					
07.4169.334100	STATE GRANTS	\$ 2,750	\$ 3,500	\$ 3,500	\$ 3,500
<b>TOTAL REVENUE</b>		<b>2,750</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
EXPENDITURES					
07.4169.611100	SALARIES	-	2,586	3,000	3,000
07.4169.614400	FICA TAXES	-	198	230	230
07.4169.621100	OFFICE SUPPLIES	40	-	-	-
07.4169.621900	MISCELLANEOUS EXPENSE	-	136	-	-
07.4169.637200	TRAVEL	-	580	-	-
07.4169.638300	EDUCATION AND TRAINING	40	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>80</b>	<b>3,500</b>	<b>3,230</b>	<b>3,230</b>

**GRANT FUND**

	2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 2,670	\$ -	\$ 270	\$ 270

**PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT (PHEP)**

REVENUE		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4170.332400	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
07.4170.334100	STATE GRANTS	23,923	23,538	23,538	23,026
<b>TOTAL REVENUE</b>		<b>23,923</b>	<b>23,538</b>	<b>23,538</b>	<b>23,026</b>

EXPENDITURES		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4170.611100	SALARIES & WAGES	18,178	21,371	19,295	19,309
07.4170.614400	FICA TAXES	1,391	1,630	1,476	1,477
07.4170.614450	SUTA TAXES	-	-	-	-
07.4170.621100	OFFICE SUPPLIES EXPENSE	-	-	-	1,000
07.4170.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.4170.622100	CHEMICALS & SUPPLIES	1,120	-	-	-
07.4170.633100	PUBLIC NOTICES	-	-	-	-
07.4170.633700	ADVERTISING & PROMOTION	-	-	-	-
07.4170.634540	CELL PHONE EXPENSE	704	328	328	1,240
07.4170.636300	EQUIPMENT REPAIR & MAINT	-	-	-	-
07.4170.637200	TRAVEL	2,540	209	2,054	-
07.4170.638300	EDUCATION & TRAINING EXPENSE	393	-	385	-
<b>TOTAL EXPENDITURES</b>		<b>24,326</b>	<b>23,538</b>	<b>23,538</b>	<b>23,026</b>

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (403)	\$ -	\$ -	\$ -
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**AMENDMENT 35 GRANT (A35)**

REVENUE		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4171.332400	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -
07.4171.334100	STATE GRANTS	22,327	19,576	-	-
<b>TOTAL REVENUE</b>		<b>22,327</b>	<b>19,576</b>	<b>-</b>	<b>-</b>

EXPENDITURES		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4171.611100	SALARIES & WAGES	7,530	-	-	-
07.4171.614400	FICA TAXES	576	-	-	-
07.4171.621100	OFFICE SUPPLIES EXPENSE	156	29,000	-	-
07.4171.621900	MISCELLANEOUS EXPENSE	7,834	144	-	-
07.4171.633100	PUBLIC NOTICES	-	-	-	-
07.4171.636300	EQUIPMENT REPAIR & MAINT	-	220	-	-
07.4171.637200	TRAVEL	-	-	-	-
07.4171.638300	EDUCATION & TRAINING EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>16,096</b>	<b>29,364</b>	<b>-</b>	<b>-</b>

NET REVENUES OVER (UNDER) EXPENDITURES	\$ 6,231	\$ (9,788)	\$ -	\$ -
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**WOMEN, INFANTS, & CHILDREN GRANT (WIC)**

REVENUE		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
07.4172.332400	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -
07.4172.334100	STATE GRANTS	-	-	-	-

GRANT FUND		YEAR END		PROPOSED	
		2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
07.4172.345604	WIC FUNDING	42,536	42,090	42,090	39,180
<b>TOTAL REVENUE</b>		<b>42,536</b>	<b>42,090</b>	<b>42,090</b>	<b>39,180</b>
<b>EXPENDITURES</b>					
07.4172.611100	SALARIES AND WAGES	25,436	27,579	27,667	28,000
07.4172.614300	HEALTH INSURANCE EXPENSE	8,864	6,491	1,887	-
07.4172.614400	FICA TAXES	1,946	2,110	2,117	2,142
07.4172.614450	SUTA TAXES	-	-	-	-
07.4172.621100	OFFICE SUPPLIES	652	500	2,446	1,208
07.4172.621600	COMPUTER SUPPLIES	2,883	-	2,909	500
07.4172.621900	MISCELLANEOUS EXPENSE	297	-	-	-
07.4172.622100	CHEMICALS & SUPPLIES	50	50	1,085	1,000
07.4172.631100	POSTAGE SHIPPING & BOX RENT	22	150	38	50
07.4172.633700	ADVERTISING & PROMOTION	215	200	180	720
07.4172.634500	TELEPHONE EXPENSE	75	-	-	-
07.4172.634550	CELL PHONE EXPENSE	-	-	426	660
07.4172.637200	TRAVEL	1,937	4,360	1,253	2,400
07.4172.638300	EDUCATION & TRAINING	159	500	379	500
07.4172.638600	OUTREACH EXPENSES	-	150	1,703	2,000
<b>TOTAL EXPENDITURES</b>		<b>42,536</b>	<b>42,090</b>	<b>42,090</b>	<b>39,180</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>

### COLORADO HEALTH FOUNDATION GRANT (CHF)

<b>REVENUE</b>					
07.4173.364900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 14,000	\$ -
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>
<b>EXPENDITURES</b>					
07.4173.621900	MISCELLANEOUS EXPENSE	-	-	-	14,000
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ (14,000)</b>

### COMMUNITY HEALTH ASSESSMENT PROGRAM SURVEY GRANT (CHAPS)

<b>REVENUE</b>					
07.4174.334100	STATE GRANTS	\$ 5,000	\$ 5,000	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
07.4174.611100	SALARIES & WAGES	1,803	1,040	-	-
07.4174.614300	HEALTH INSURANCE EXPENSE	-	-	-	-
07.4174.614400	FICA TAXES	138	80	-	-
07.4174.621900	MISCELLANEOUS EXPENSE	33	2,225	-	-
07.4174.631100	POSTAGE SHIPPING & BOX RENT	-	-	-	-
07.4174.632400	COPYING EXPENSE	-	855	-	-
07.4174.633500	DUES & MEETINGS EXPENSE	-	-	-	-
07.4174.633700	ADVERTISING AND PROMOTION	-	300	-	-

GRANT FUND		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
07.4174.634500	TELEPHONE EXPENSE	-	-	-	-
07.4174.637200	TRAVEL	-	-	-	-
07.4174.638300	EDUCATION & TRAINING EXPENSE	-	250	-	-
07.4174.639700	CONTRACTUAL SERVICES EXPENSE	-	250	-	-
<b>TOTAL EXPENDITURES</b>		<u>1,974</u>	<u>5,000</u>	-	-
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 3,026</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## HEALTHY COMMUNITIES

### REVENUE

07.4177.334100	STATE GRANTS	\$ 23,555	\$ 24,000	\$ 24,000	\$ -
<b>TOTAL REVENUE</b>		<u>23,555</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>

### EXPENDITURES

07.4177.611100	SALARIES & WAGES	11,218	10,975	10,975	-
07.4177.614300	HEALTH INSURANCE EXPENSE	10,401	10,579	10,579	-
07.4177.614400	FICA TAXES	858	839	404	-
07.4177.614450	SUTA TAXES	-	-	-	-
07.4177.617800	ER RETIREMENT MATCH	-	-	-	-
07.4177.621100	OFFICE SUPPLIES EXPENSE	892	500	-	-
07.4177.631100	POSTAGE SHIPPING & BOX RENT	198	100	-	-
07.4177.633100	POSTAGE SHIPPING BOX RENT	-	-	-	-
07.4177.634540	CELL PHONE EXPENSE	660	632	342	-
07.4177.637200	MILEAGE & TRAVEL EXPENSE	162	275	139	-
07.4177.638300	EDUCATION & TRAINING EXPENSE	99	-	-	-
07.4177.638600	OUTREACH EXPENSES	-	100	-	-
07.4177.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>24,489</u>	<u>24,000</u>	<u>22,439</u>	<u>-</u>

### NET REVENUES OVER (UNDER) EXPENDITURES

<u>\$ (934)</u>	<u>\$ -</u>	<u>\$ 1,561</u>	<u>\$ -</u>
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## RADON GRANT

### REVENUE

07.4178.334100	STATE GRANTS	\$ 2,294	\$ -	\$ 5,255	\$ -
<b>TOTAL REVENUE</b>		<u>2,294</u>	<u>-</u>	<u>5,255</u>	<u>-</u>

### EXPENDITURES

07.4178.611100	SALARIES & WAGES	100	-	265	-
07.4178.614300	HEALTH INSURANCE EXPENSE	27	-	98	-
07.4178.614400	FICA TAXES	8	-	20	-
07.4178.621100	OFFICE SUPPLIES EXPENSE	-	-	44	-
07.4178.622100	CHEMICALS & SUPPLIES	2,160	-	4,560	-
07.4178.637200	MILEAGE & TRAVEL EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>2,294</u>	<u>-</u>	<u>4,987</u>	<u>-</u>

### NET REVENUES OVER (UNDER) EXPENDITURES

<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 268</u>	<u>\$ -</u>
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GRANT FUND		2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
<b>OPIOID GRANT</b>					
<b>REVENUE</b>					
07.4179.334100	STATE GRANTS	\$ 1,663	\$ -	\$ 4,989	\$ -
<b>TOTAL REVENUE</b>		<u>1,663</u>	<u>-</u>	<u>4,989</u>	<u>-</u>
<b>EXPENDITURES</b>					
07.4179.621900	MISCELLANEOUS EXPENSE	-	-	4,989	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>4,989</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>COURT SECURITY GRANT</b>					
<b>REVENUE</b>					
07.4201.334100	STATE GRANTS	\$ 6,563	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>6,563</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
07.4201.621900	MISCELLANEOUS EXPENSE	6,563	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>6,563</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>HAZARD MITIGATION PLAN</b>					
<b>REVENUE</b>					
07.4205.334100	STATE GRANT	\$ -	\$ -	\$ 36,328	\$ -
07.4205.374100	TRANSFER FROM OTHER FUND	11,250	-	-	-
<b>TOTAL REVENUE</b>		<u>11,250</u>	<u>-</u>	<u>36,328</u>	<u>-</u>
<b>EXPENDITURES</b>					
07.4205.629100	MISCELLANEOUS EXPENSE	-	-	47,578	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>47,578</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 11,250</u>	<u>\$ -</u>	<u>\$ (11,250)</u>	<u>\$ -</u>

<b>COMMUNITY SERVICES BLOCK GRANT</b>					
<b>REVENUE</b>					
07.4410.332400	GRANTS-OTHER	\$ 382	\$ -	\$ 921	\$ -
<b>TOTAL REVENUE</b>		<u>382</u>	<u>-</u>	<u>921</u>	<u>-</u>
<b>EXPENDITURES</b>					
07.4410.641810	FOOD BAGS	382	-	921	-
<b>TOTAL EXPENDITURES</b>		<u>382</u>	<u>-</u>	<u>921</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**GRANT FUND**

			<b>YEAR END</b>	<b>PROPOSED</b>
		<b>2019</b>	<b>2020</b>	<b>2021</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2020</b>	
			<b>ESTIMATE</b>	

**HISTORIC PRESERVATION GRANTS**

**REVENUE**

07.6518.334122	STATE HIST CLG- PARIS MILL	\$ 107,544	\$ -	\$ 18,183	\$ 72,727
07.6518.334170	CLG GRANT-SURVEYS	4,800	-	-	-
07.6518.374100	TRANSFER FROM OTHER FUND	59,181	12,000	-	-
<b>TOTAL REVENUE</b>		<u>171,525</u>	<u>12,000</u>	<u>18,183</u>	<u>72,727</u>

**EXPENDITURES**

07.6518.621900	MISCELLANEOUS EXPENSE	-	-	-	-
07.6518.621922	CLG - PARIS MILL	158,409	-	9,500	90,000
07.6518.621960	CLG GRANT-SURVEYS	13,116	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>171,525</u>	<u>-</u>	<u>9,500</u>	<u>90,000</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ -	\$ 12,000	\$ 8,683	\$ (17,273)
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**SOUTH PARK NATIONAL HERITAGE AREA GRANT**

**REVENUE**

07.6519.332400	FEDERAL REIMBURSEMENT	\$ 268,184	\$ 327,000	\$ 327,000	\$ 327,000
07.6519.367200	DONATIONS	-	-	-	-
<b>TOTAL REVENUE</b>		<u>268,184</u>	<u>327,000</u>	<u>327,000</u>	<u>327,000</u>

**EXPENDITURES**

07.6519.611100	SALARIES & WAGES	35,779	37,314	40,000	40,000
07.6519.614300	HEALTH INSURANCE EXPENSE	-	-	-	-
07.6519.614400	FICA TAXES	2,828	2,855	3,000	3,000
07.6519.614450	SUTA TAXES	186	-	-	-
07.6519.639700	CONTRACTUAL SERVICES EXPENSE	132,556	147,000	145,000	145,000
07.6519.672400	GRANT MATCH	96,834	139,831	139,000	139,000
<b>TOTAL EXPENDITURES</b>		<u>268,184</u>	<u>327,000</u>	<u>327,000</u>	<u>327,000</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ 0	\$ -	\$ -	\$ -
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**STATE OF COLORADO FILM COMMISSION GRANT**

**REVENUE**

07.6526.334100	STATE GRANTS	\$ 2,000	\$ 360	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>2,000</u>	<u>360</u>	<u>-</u>	<u>-</u>

**EXPENDITURES**

07.6526.639700	CONTRACTUAL SERVICES	2,000	360	-	-
<b>TOTAL EXPENDITURES</b>		<u>2,000</u>	<u>360</u>	<u>-</u>	<u>-</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ -	\$ -	\$ -	\$ -
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**DOLA BROADBAND GRANT - PHASE 1,2,3**

**REVENUE**

07.6600.332400	FEDERAL GRANT - DOLA	\$ 35,355	\$ -	\$ -	\$ -
07.6600.334101	STATE GRANTS-DOLA	-	-	-	-

GRANT FUND		2019 ACTUAL	2020 BUDGET	YEAR END	PROPOSED
				2020 ESTIMATE	2021 BUDGET
07.6600.374100	TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>TOTAL REVENUE</b>		<b>35,355</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
07.6600.694100	CAPITAL EXPENDITURE	84,045	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>84,045</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (48,690)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### DOLA BROADBAND GRANT LAKE GEORGE PHASE 4

REVENUE		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
07.6601.334101	STATE GRANTS-DOLA	\$ -	\$ 200,000	\$ 200,000	\$ -
07.6601.332400	FEDERAL GRANT	-	419,226	419,226	-
07.6601.364900	MISCELLANEOUS REIMBURSEMENT	-	-	-	-
07.6601.374100	TRANSFER FROM OTHER FUNDS	-	-	-	-
07.6601.334502	CONTRACTOR MATCH	-	45,737	45,737	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>664,963</b>	<b>664,963</b>	<b>-</b>
<b>EXPENDITURES</b>					
07.6601.694100	CAPITAL EXPENDITURE	-	664,963	664,963	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>664,963</b>	<b>664,963</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### SHOOTING RANGE GRANT

REVENUE		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
07.9400.334100	STATE GRANTS	\$ 70,793	\$ -	\$ 28,054	\$ -
<b>TOTAL REVENUE</b>		<b>70,793</b>	<b>-</b>	<b>28,054</b>	<b>-</b>
<b>EXPENDITURES</b>					
07.9400.621900	MISCELLANEOUS EXPENSE	-	-	21,554	-
07.9400.694100	CAPITAL EXPENSE	70,793	-	6,500	-
<b>TOTAL EXPENDITURES</b>		<b>70,793</b>	<b>-</b>	<b>28,054</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**E-911 AUTHORITY (FUND 9)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	395,681
Plus Projected Revenues 2020	279,000	
Less Projected Expenses 2020	(362,184)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(83,184)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>312,497</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	312,497
Plus Projected Revenues-2021	300,000	
Less Projected Expenses 2021	(442,100)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(142,100)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>170,397</u>

**E-911 AUTHORITY FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>E - 911 AUTHORITY FUND</b>					
<b>REVENUE</b>					
09.2152.368400	E-911 TARRIF COLLECTIONS	\$ 276,795	\$ 272,000	\$ 279,000	\$ 280,000
09.2152.332400	FEDERAL REIMBURSEMENT	-	-	-	20,000
<b>TOTAL REVENUE</b>		<u>276,795</u>	<u>272,000</u>	<u>279,000</u>	<u>300,000</u>
<b>EXPENDITURES</b>					
09.2152.611100	SALARIES AND WAGES	185,288	227,000	220,000	227,000
09.2152.621900	MISCELLANEOUS EXPENSE	7,615	-	-	-
09.2152.631100	POSTAGE SHIPPING & BOX RENT	64	50	50	50
09.2152.634500	TELEPHONE EXPENSE	296	4,088	4,000	26,500
09.2152.636300	EQUIPMENT REPAIR & MAINT	25,197	-	-	-
09.2152.637200	TRAVEL	-	600	-	-
09.2152.639700	CONTRACTUAL SERVICES	87,271	143,680	128,000	132,750
09.2152.638300	EDUCATION & TRAINING EXPENSE	279	3,000	500	3,000
09.2152.640000	FISCAL PLAN CONTINGENCY	5,802	50,000	7,434	50,000
09.2152.656000	TREASURERS COLLECTION FEE	2,750	2,850	2,200	2,800
<b>TOTAL EXPENDITURES</b>		<u>314,562</u>	<u>431,268</u>	<u>362,184</u>	<u>442,100</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (37,767)</u>	<u>\$ (159,268)</u>	<u>\$ (83,184)</u>	<u>\$ (142,100)</u>

*This fund covers 50% of the salaries and wages for the 911 Communications Center*

PARK COUNTY GOVERNMENT  
2021 BUDGET

**SEIZURE FUND (FUND 10)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	50,701
Plus Projected Revenues 2020	9,988	
Less Projected Expenses 2020	(13,945)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(3,957)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>46,744</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	46,744
Plus Projected Revenues-2021	9,000	
Less Projected Expenses 2021	(9,000)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>46,744</u>

**SEIZURE FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>FEDERAL</b>					
<b>REVENUE</b>					
10.2111.361200	INTEREST	\$ 982	\$ -	\$ 351	\$ -
<b>TOTAL REVENUE</b>		<u>982</u>	<u>-</u>	<u>351</u>	<u>-</u>
<b>EXPENDITURES</b>					
10.2111.621900	MISCELLANEOUS EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 982</u>	<u>\$ -</u>	<u>\$ 351</u>	<u>\$ -</u>

<b>DARE DONATIONS</b>					
<b>REVENUE</b>					
10.2117.341500	COURT ORDERED DONATIONS	\$ 6,633	\$ 500	\$ 36	\$ -
<b>TOTAL REVENUE</b>		<u>6,633</u>	<u>500</u>	<u>36</u>	<u>-</u>
<b>EXPENDITURES</b>					
10.2117.621900	MISCELLANEOUS EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>702</u>	<u>500</u>	<u>1,362</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 5,931</u>	<u>\$ -</u>	<u>\$ (1,326)</u>	<u>\$ -</u>

<b>VICTIMS OF CRIME SERVICES</b>					
<b>REVENUE</b>					
10.2119.341502	VICTIM SERVICES FUNDS	\$ 2,458	\$ 1,000	\$ 36	\$ 1,000
<b>TOTAL REVENUE</b>		<u>2,458</u>	<u>1,000</u>	<u>36</u>	<u>1,000</u>
<b>EXPENDITURES</b>					
10.2119.621900	MISCELLANEOUS EXPENSE	1,262	1,500	206	1,000
<b>TOTAL EXPENDITURES</b>		<u>1,262</u>	<u>1,500</u>	<u>206</u>	<u>1,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,196</u>	<u>\$ (500)</u>	<u>\$ (170)</u>	<u>\$ -</u>

<b>COMMUNITY SERVICES</b>					
<b>REVENUE</b>					
10.2123.367200	DONATIONS	\$ -	\$ -	\$ 1,360	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>1,360</u>	<u>-</u>
<b>EXPENDITURES</b>					
10.2123.621900	MISCELLANEOUS EXPENSE	50	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (50)</u>	<u>\$ -</u>	<u>\$ 1,360</u>	<u>\$ -</u>

<b>OFFICER WELFARE</b>					
<b>REVENUE</b>					
10.2131.367200	DONATIONS	\$ 10,179	\$ -	\$ 8,185	\$ 8,000
<b>TOTAL REVENUE</b>		<u>10,179</u>	<u>-</u>	<u>8,185</u>	<u>8,000</u>
<b>EXPENDITURES</b>					
10.2131.621900	MISCELLANEOUS EXPENSE	4,431	7,000	12,377	8,000
<b>TOTAL EXPENDITURES</b>		<u>4,431</u>	<u>7,000</u>	<u>12,377</u>	<u>8,000</u>

**SEIZURE FUND**

	2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 5,748	\$ (7,000)	\$ (4,192)	\$ -

**ANIMAL CONTROL**

<b>REVENUE</b>						
10.2980.367200		DONATIONS	\$ -	\$ -	\$ 20	\$ -
<b>TOTAL REVENUE</b>			-	-	20	-
<b>EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>			-	-	-	-
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>			\$ -	\$ -	\$ 20	\$ -

PARK COUNTY GOVERNMENT  
2021 BUDGET

**PUBLIC WORKS (FUND 11)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	4,954,925
Plus Projected Revenues 2020	5,829,854	
Less Projected Expenses 2020	(5,620,324)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>209,530</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u><u>5,164,455</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	5,164,455
Plus Projected Revenues-2021	6,043,987	
Less Projected Expenses 2021	(6,868,089)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(824,102)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u><u>4,340,353</u></u>

**PUBLIC WORKS FUND**

	2019	2020	YEAR END 2020	PROPOSED 2021
	ACTUAL	BUDGET	ESTIMATE	BUDGET

**ADMINISTRATION**

<b>REVENUE</b>					
11.3180.311100	PROPERTY TAXES	\$ 386,407	\$ 386,407	\$ 402,000	\$ 449,987
11.3180.311400	DELINQUENT PROPERTY TAXES	312	-	230	-
11.3180.312000	SPECIFIC OWNERSHIP TAXES	59,486	53,000	50,306	53,000
11.3180.319200	INTEREST ON LATE PAYMENTS	1,487	750	382	1,000
11.3180.322200	M V REGISTRATION-CO SHARE	49,970	110,000	48,520	50,000
11.3180.322900	RIGHT OF WAY PERMITS	6,214	1,000	5,000	-
11.3180.323000	UTILITY CUT PERMITS	14,778	1,000	60,000	55,000
11.3180.332200	FOREST RESERVE-COUNTY SHARE	117,464	80,000	109,126	110,000
11.3180.332300	MINERAL LEASING	17,922	16,000	14,602	14,000
11.3180.332500	CPW IMPACT ASSISTANCE GRANT	11,976	-	12,019	12,000
11.3180.335200	HIGHWAY USERS TAX - CURRENT	6,369,216	5,366,457	5,000,000	5,209,000
11.3180.361200	INTEREST ON INVESTMENTS	46	-	-	-
11.3180.364900	MISCELLANEOUS REIMBURSEMENT	62,384	1,000	3,725	-
11.3180.368900	MISCELLANEOUS REVENUE	-	-	-	-
11.3180.391100	SALE OF ASSETS	144,020	35,000	89,000	80,000
11.3180.391200	INSURANCE REIMBURSEMENTS	63,857	-	20,000	-
<b>TOTAL REVENUE</b>		<u>7,305,539</u>	<u>6,050,614</u>	<u>5,814,910</u>	<u>6,033,987</u>

**EXPENDITURES**

11.3180.621100	OFFICE SUPPLIES EXPENSE	13,189	12,000	8,512	7,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	3,638	10,000	2,000	5,000
11.3180.621900	MISCELLANEOUS EXPENSE	360	500	198	400
11.3180.623700	FLEET DEPT USE ONLY	801	-	-	-
11.3180.624400	RADIO SUPPLIES EXPENSE	3,588	3,000	3,176	3,000
11.3180.631100	POSTAGE SHIPPING & BOX RENT	253	200	250	250
11.3180.633100	PUBLIC NOTICES	25	200	70	100
11.3180.633300	SUBSCRIPTIONS	5,536	8,000	7,500	5,800
11.3180.633500	DUES & MEETINGS EXPENSE	3,523	6,000	4,000	4,000
11.3180.634100	ELECTRICITY EXPENSE	44,300	57,000	49,714	50,000
11.3180.634200	WATER & SANITATION EXPENSE	16,215	22,000	24,358	35,000
11.3180.634400	HEATING FUEL EXPENSE	76,484	50,000	74,924	65,000
11.3180.634500	TELEPHONE EXPENSE	7,516	8,000	8,434	8,000
11.3180.634540	CELL PHONE EXPENSE	16,433	14,400	14,982	17,000
11.3180.634550	INTERNET EXPENSE	-	15,000	-	8,500
11.3180.636300	EQUIPMENT REPAIR & MAINT	-	-	-	4,500
11.3180.636600	FACILITIES USE ONLY-MAINT&RP	10,331	25,000	5,922	12,000
11.3180.637200	TRAVEL	10,924	8,000	5,000	4,000
11.3180.638200	BOOK EXPENSE	269	2,500	253	500
11.3180.638300	EDUCATION & TRAINING EXPENSE	6,226	10,000	5,000	4,500
11.3180.639900	MEDICAL EXPENSE	5,656	3,500	3,340	5,000
11.3180.651000	INSURANCE EXPENSE	96,386	72,000	72,000	72,000
11.3180.656000	TREASURER COLLECTION FEE	13,445	12,000	13,000	14,000
11.3180.661100	CDL LICENSES EXPENSE	910	2,500	357	1,000
11.3180.675000	TRANSFER TO OTHER FUND	150,000	100,000	-	-
<b>TOTAL EXPENDITURES</b>		<u>486,008</u>	<u>441,800</u>	<u>302,990</u>	<u>326,550</u>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$ 6,819,531	\$ 5,608,814	\$ 5,511,920	\$ 5,707,437
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**SALARY ALLOCATION**

**EXPENDITURES**

11.3181.611100	SALARIES & WAGES	2,015,931	2,340,000	2,050,000	2,340,000
11.3181.611101	OVERTIME	79,012	70,000	69,000	70,000

PUBLIC WORKS FUND				YEAR END	PROPOSED
		2019	2020	2020	2021
		ACTUAL	BUDGET	ESTIMATE	BUDGET
11.3181.614100	UNEMPLOYMENT INSURANCE	-	6,987	-	-
11.3181.614200	WORKER'S COMP INSURANCE	66,492	100,000	60,838	70,000
11.3181.614300	HEALTH INSURANCE EXPENSE	684,937	900,000	725,000	920,000
11.3181.614400	FICA TAXES	152,745	178,171	156,825	185,000
11.3181.614450	SUTA TAXES	4,253	-	-	7,250
11.3181.614500	COUNTY SHARE RETIREMENT	-	8,002	-	-
11.3181.651001	LONG TERM DISABILITY INS	3,014	-	7,250	6,000
<b>TOTAL EXPENDITURES</b>		<b>3,006,384</b>	<b>3,603,160</b>	<b>3,068,913</b>	<b>3,598,250</b>

## MAINTENANCE

### REVENUES

11.3141.378000	OTHER FINANCING SOURCES	986,322	-	-	-
<b>TOTAL REVENUES</b>		<b>986,322</b>	<b>-</b>	<b>-</b>	<b>-</b>

### EXPENDITURES

11.3141.621900	MISCELLANEOUS EXPENSE	289	500	-	300
11.3141.622500	CLOTHING & UNIFORM EXPENSE	22,031	23,000	22,800	23,000
11.3141.623000	TANK INSPECTION FEES	420	1,000	420	500
11.3141.623100	MOTOR FUEL EXPENSE	85,572	100,000	43,000	80,000
11.3141.623300	MACHINERY & EQUIP UNDER 5K	7,773	10,000	4,500	8,000
11.3141.623400	OIL LUBE & ANTI-FREEZE	17,843	35,000	35,000	30,000
11.3141.623500	DIESEL FUEL EXPENSE	371,034	430,000	254,000	350,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	48,396	95,000	95,000	40,000
11.3141.623900	TIRES AND TUBES EXPENSE	74,801	85,000	75,000	75,000
11.3141.624000	EQUIP & TOOLS RENTAL >500	-	500	-	-
11.3141.624100	TOOL EXPENSE	7,480	15,000	5,000	7,500
11.3141.624101	TOOL ALLOWANCE	1,920	2,888	2,104	2,900
11.3141.624200	DECALS	-	500	-	-
11.3141.624500	SHOP SUPPLIES EXPENSE	12,996	21,000	13,000	15,000
11.3141.624600	WELDING SUPPLIES	5,421	8,000	8,000	8,000
11.3141.624800	FENCING SUPPLIES	254	500	504	500
11.3141.624900	ROAD BASE	-	-	-	-
11.3141.624901	CHIP AGGREGATE	12,669	80,000	-	-
11.3141.624902	OTHER ROAD MATERIALS	9,832	40,000	33,377	30,000
11.3141.624903	GEO-SYTHETICS	-	2,000	-	1,500
11.3141.624904	EROSION SUPPLIES	-	1,000	48	500
11.3141.624905	GUARD RAIL REPAIR	-	30,000	7,000	30,000
11.3141.635500	SURVEYOR/ARCHITECT FEE	2,308	16,000	-	2,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	174,502	200,000	200,000	250,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	208,395	300,000	209,000	255,000
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	23,387	19,800	20,000	1,500
11.3141.642600	CULVERTS	20,694	20,000	20,000	10,000
11.3141.642700	METAL PRODUCTS EXPENSE	2,362	5,000	3,000	5,000
11.3141.642800	CATTLE GUARDS EXPENSE	15,360	-	-	-
11.3141.642900	GRASS SEED MIX	1,043	2,500	1,575	1,000
11.3141.643000	DUST SUPPRESSANT	183,459	120,000	220,000	200,000
11.3141.643300	WATER LEASE	-	8,000	-	-
11.3141.645200	PIT FEE EXPENSE	5,771	8,000	21,952	8,000
11.3141.645201	PIT LEASE EXPENSE	14,840	15,000	14,840	10,000
11.3141.645202	PROJECT SANITATION	2,715	-	-	-
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	132,187	200,000	40,000	80,000
11.3141.647400	ASPHALT PATCH EXPENSE	109,883	50,000	60,000	70,000
11.3141.653300	MACHINERY & EQUIPMENT RENTAL	-	30,000	-	20,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	714,779	268,000	268,000	247,394

**PUBLIC WORKS FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
11.3141.662000	DEBT SERVICE - INTEREST	19,950	15,000	15,000	32,595
11.3141.683300	CARD LOCK FUEL SYSTEM	903	3,000	-	2,500
11.3141.694100	CAPITAL EXPENDITURES	1,850,744	800,000	450,000	880,000
11.3141.694200	MACHINERY & EQUIP	-	2,000	-	-
<b>TOTAL EXPENDITURES</b>		<b>4,162,013</b>	<b>3,063,188</b>	<b>2,142,120</b>	<b>2,777,689</b>

**SNOW & ICE**

EXPENDITURES					
11.3150.624700	CHAINS EXPENSE	15,480	25,000	10,000	20,000
11.3150.624800	SNOW FENCING	-	5,000	-	1,000
11.3150.645300	SALT/SAND	21,108	35,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>		<b>36,588</b>	<b>65,000</b>	<b>35,000</b>	<b>46,000</b>

**TRAFFIC CONTROL**

EXPENDITURES					
11.3168.624200	SIGN EXPENSE	24,076	25,000	25,000	50,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	3,570	5,000	-	4,000
11.3168.636910	PAINT STRIPING CONTRACT	19,712	35,000	-	25,000
<b>TOTAL EXPENDITURES</b>		<b>47,358</b>	<b>65,000</b>	<b>25,000</b>	<b>79,000</b>

**MOTOR POOL**

REVENUES					
11.3172.368300	MOTOR FUEL REIMBURSEMENT	(2,964)	-	12,244	8,000
11.3172.368310	MOTOR POOL REIMBURSEMENT	3,985	-	-	-
11.3172.364900	MISCELLANEOUS REIMBURSEMENT	2,100	1,600	2,700	2,000
<b>TOTAL REVENUES</b>		<b>3,121</b>	<b>1,600</b>	<b>14,944</b>	<b>10,000</b>

**SAFETY**

EXPENDITURES					
11.2419.621300	SAFETY APPAREL	-	8,000	3,292	6,500
11.2419.621400	SAFETY EQUIPMENT	16,034	12,000	9,376	8,500
11.2419.638300	EDUCATION & TRAINING EXPENSE	-	5,000	4,000	3,000
<b>TOTAL EXPENDITURES</b>		<b>16,034</b>	<b>25,000</b>	<b>16,668</b>	<b>18,000</b>

**WEED CONTROL**

EXPENDITURES					
11.2995.639700	CONTRACTUAL SERVICES EXPENSE	18,150	25,000	25,000	20,000
<b>TOTAL EXPENDITURES</b>		<b>18,150</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>

**LEGAL SVCS**

EXPENDITURES					
11.3121.635220	LEGAL SERVICES	6,673	3,000	3,000	1,000
<b>TOTAL EXPENDITURES</b>		<b>6,673</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>

**CONSTRUCTION**

EXPENDITURES					
11.3131.691600	ROW EQUIPMENT EXPENSE	5,555	2,000	1,633	1,600
<b>TOTAL EXPENDITURES</b>		<b>5,555</b>	<b>2,000</b>	<b>1,633</b>	<b>1,600</b>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**HUMAN SERVICES FUND (FUND 12)**

**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	688,223
Plus Projected Revenues 2020	5,564,216	
Less Projected Expenses 2020	(5,693,503)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(129,286)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>558,937</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	558,937
Plus Projected Revenues-2021	6,949,666	
Less Projected Expenses 2021	(6,875,530)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>74,136</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>633,072</u>

**HUMAN SERVICES FUND**

	<b>2019</b>	<b>2020</b>	<b>YEAR END</b>	<b>PROPOSED</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>2020</b>	<b>2021</b>
			<b>ESTIMATE</b>	<b>BUDGET</b>

**ADMINISTRATION**

<b>REVENUE</b>					
12.4410.311100	PROPERTY TAXES	\$ 340,081	\$ 354,623	\$ 350,623	\$ 409,988
12.4410.311400	DELINQUENT PROPERTY TAXES	237	-	(279)	(279)
12.4410.312000	SPECIFIC OWNERSHIP TAXES	52,365	36,198	36,000	37,198
12.4410.319200	INTEREST ON LATE PAYMENTS	1,299	661	661	661
12.4410.334600	REVENUE EARNED	300,876	306,166	371,074	371,074
12.4410.334620	HCPF INCENTIVES	-	12,000	22,107	22,000
12.4410.336200	CLAIMS COLLECTION INCENTIVES	5,853	240	274	274
12.4410.336201	IV-D FEDERAL INCENTIVE	1,991	600	900	900
12.4410.364900	MISCELLANEOUS REIMBURSEMENT	12,918	-	10,680	-
<b>TOTAL REVENUE</b>		<b>715,620</b>	<b>710,488</b>	<b>792,040</b>	<b>841,816</b>

**EXPENDITURES**

12.4410.611100	SALARIES & WAGES	362,065	298,874	471,735	466,410
12.4410.614200	WORKER'S COMP INSURANCE	22,164	24,167	22,164	22,164
12.4410.614300	HEALTH INSURANCE EXPENSE	78,155	40,898	130,525	129,075
12.4410.614400	FICA TAXES	26,467	28,653	29,103	29,697
12.4410.614450	SUTA TAXES	709	1,380	809	1,100
12.4410.614500	COUNTY SHARE RETIREMENT	9,364	11,201	11,413	11,646
12.4410.621100	OFFICE SUPPLIES EXPENSE	3,919	3,500	3,500	3,500
12.4410.621200	FURNITURE & EQUIPMENT	2,280	3,500	7,236	7,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	5,442	7,000	1,200	7,000
12.4410.621900	MISCELLANEOUS EXPENSE	1,002	1,100	1,100	1,100
12.4410.623700	FLEET USE ONLY	-	3,500	4,100	4,100
12.4410.631100	POSTAGE SHIPPING & BOX RENT	1,234	1,290	1,290	1,290
12.4410.632200	PRINTING EXPENSE	-	120	120	120
12.4410.632400	COPYING EXPENSE	3,768	5,050	3,768	3,968
12.4410.632450	FAX EXPENSE	-	350	-	-
12.4410.633300	SUBSCRIPTIONS	82	100	460	460
12.4410.633500	DUES & MEETINGS EXPENSE	1,893	2,500	1,000	2,500
12.4410.634200	WATER & SANITATION EXPENSE	310	800	120	150
12.4410.634540	CELL PHONE EXPENSE	4,931	4,800	3,500	4,000
12.4410.634550	INTERNET/TELECONF EXP	-	-	9,763	4,000
12.4410.635100	PROFESSIONAL SERVICES	168	3,000	150	3,000
12.4410.636300	EQUIPMENT REPAIR & MAINT	2,158	2,500	1,000	1,500
12.4410.637200	TRAVEL	4,316	5,000	250	5,000
12.4410.638300	EDUCATION & TRAINING EXPENSE	290	1,500	350	1,500
12.4410.651000	INSURANCE EXPENSE	32,129	33,129	33,129	34,000
12.4410.651001	LONG TERM DISABILITY INS	736	1,200	1,750	1,750
12.4410.653100	BUILDING RENTAL EXPENSE	23,537	20,421	20,421	20,421
12.4410.661000	DEBT SERVICE - PRINCIPAL	-	-	336	2,066
12.4410.662000	DEBT SERVICE - INTEREST	-	-	82	438
12.4410.671950	HCPF INCENTIVES	2,726	10,000	5,000	10,000
12.4410.675000	TRANSFER TO ANOTHER FUND	100,000	-	-	-
12.4410.683400	ADMIN RMS EXPENDITURE	(268,269)	(298,186)	(334,412)	(336,412)
12.4410.683401	COUNTY COST ALLOCATION	(17,600)	(12,000)	(13,770)	(13,770)
12.4410.694100	CAPITAL EXPENDITURES	52,472	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>456,448</b>	<b>205,347</b>	<b>417,191</b>	<b>428,774</b>

**NET REVENUES OVER (UNDER) EXPENDITURES**

\$	259,172	\$	505,141	\$	374,849	\$	413,042
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**EMPLOYMENT FIRST This program is funded 50% State or Federal and 50% County**

**REVENUE**

**HUMAN SERVICES FUND**

		2019		2020		YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	ESTIMATE	2021	BUDGET
12.4411.334600	REVENUE EARNED	\$ 18,697	\$ 23,355	\$ 4,995	\$ 21,618		
12.4411.334650	ENHANCED FUNDING RECEIVED	-	3,000	611			
12.4411.334700	STATE & FED EBT REVENUE	-	-	40			
<b>TOTAL REVENUE</b>		<b>18,697</b>	<b>26,355</b>	<b>5,646</b>	<b>21,618</b>		
<b>EXPENDITURES</b>							
12.4411.611100	SALARIES & WAGES	13,865	26,930	7,330	5,512		
12.4411.614300	HEALTH INSURANCE EXPENSE	10,050	15,275	4,302	10,100		
12.4411.614400	FICA TAXES	989	2,060	560	420		
12.4411.614450	SUTA TAXES	6	111	22	16		
12.4411.614500	COUNTY SHARE RETIREMENT	321	808	248	506		
12.4411.621100	OFFICE SUPPLIES EXPENSE	47	250	200	250		
12.4411.621200	FURNITURE AND EQUIPMENT	826	500				
12.4411.621900	MISCELLANEOUS EXPENSE	635	200				
12.4411.631100	POSTAGE SHIPPING & BOX RENT	-	100	50	100		
12.4411.634540	CELL PHONE EXPENSE	359	322	450	322		
12.4411.637200	TRAVEL	97	225	225	225		
12.4411.638300	EDUCATION	238	750	700	700		
12.4411.671900	MONEY PAYMENTS	-	500	500	554		
12.4411.672250	PARTICIPANT COSTS	57	3,356	500	3,551		
		<b>27,488</b>	<b>51,387</b>	<b>15,087</b>	<b>22,256</b>		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (8,791)</b>	<b>\$ (25,032)</b>	<b>\$ (9,441)</b>	<b>\$ (638)</b>		

**FOOD STAMPS This program is 100% federal funds**

<b>REVENUE</b>							
12.4412.334600	REVENUE EARNED	\$ (66)	\$ -	\$ -	\$ -		
12.4412.334700	STATE & FED EBT REVENUE	1,522,248	2,100,000	2,570,000	3,500,000		
<b>TOTAL REVENUE</b>		<b>1,522,182</b>	<b>2,100,000</b>	<b>2,570,000</b>	<b>3,500,000</b>		
<b>EXPENDITURES</b>							
12.4412.672100	STATE & FED EBT EXPENDITURE	1,522,248	2,100,000	2,570,000	3,500,000		
<b>TOTAL EXPENDITURES</b>		<b>1,522,248</b>	<b>2,100,000</b>	<b>2,570,000</b>	<b>3,500,000</b>		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (66)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**HOME CARE ALLOWANCE - HCS This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>							
12.4413.334700	STATE & FED EBT REVENUE	\$ 12,127	\$ 15,551	\$ 15,551	\$ 15,551		
<b>TOTAL REVENUE</b>		<b>12,127</b>	<b>15,551</b>	<b>15,551</b>	<b>15,551</b>		
<b>EXPENDITURES</b>							
12.4413.672000	COUNTY EBT EXPENDITURE	638	778	778	778		
12.4413.672100	STATE & FED EBT EXPENDITURE	12,127	15,551	15,551	15,551		
<b>TOTAL EXPENDITURES</b>		<b>12,765</b>	<b>16,329</b>	<b>16,329</b>	<b>16,329</b>		
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (638)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>		

**IV-D ADMINISTRATION This program is 66% State or Federal funds and 34% County funds**

<b>REVENUE</b>							
12.4414.334600	REVENUE EARNED	\$ 63,142	\$ 62,827	\$ 50,446	\$ 55,341		

**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
12.4414.334601	IV-D RETAINED CHILD SUPPORT	1,686	2,914	2,914	2,914
12.4414.334602	IV-D STATE INCENTIVES	3,798	11,000	11,000	11,000
12.4414.335700	NON IV-D APPLICATION FEE	180	400	380	400
<b>TOTAL REVENUE</b>		<b>68,807</b>	<b>77,141</b>	<b>64,740</b>	<b>69,655</b>
<b>EXPENDITURES</b>					
12.4414.611100	SALARIES & WAGES	50,743	53,202	50,668	51,681
12.4414.614300	HEALTH INSURANCE EXPENSE	26,702	22,620	13,770	13,375
12.4414.614350	HSA ER CONTRIBUTION	-	-	-	-
12.4414.614400	FICA TAXES	3,989	4,070	3,876	3,954
12.4414.614450	SUTA TAXES	104	185	-	-
12.4414.614500	COUNTY RETIREMENT EXPENSE	1,509	1,596	1,520	1,550
12.4414.621100	OFFICE SUPPLIES EXPENSE	106	300	-	-
12.4414.621900	MISCELLANEOUS EXPENSE	120	900	450	900
12.4414.623200	FLEET	-	500	-	-
12.4414.631100	POSTAGE & SHIPPING EXPENSE	241	600	200	600
12.4414.634540	CELL PHONE EXPENSE	372	720	600	720
12.4414.637200	TRAVEL	1,314	900	150	800
12.4414.638300	EDUCATION & TRAINING EXPENSE	480	600	200	600
12.4414.639700	CONTRACTUAL SERVICES EXPENSE	6,435	9,000	5,000	9,000
<b>TOTAL EXPENDITURES</b>		<b>92,116</b>	<b>95,193</b>	<b>76,434</b>	<b>83,180</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (23,309)</b>	<b>\$ (18,052)</b>	<b>\$ (11,694)</b>	<b>\$ (13,525)</b>

**LEAP ADMINISTRATION This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4415.334600	REVENUE EARNED	\$ 3,450	\$ 26,000	\$ 26,000	\$ 26,000
12.4415.334700	STATE & FED EBT REVENUE	171,750	230,000	325,000	325,000
<b>TOTAL REVENUE</b>		<b>175,200</b>	<b>256,000</b>	<b>351,000</b>	<b>351,000</b>
<b>EXPENDITURES</b>					
12.4415.611100	SALARIES & WAGES	2,004	10,655	12,600	13,540
12.4415.614300	HEALTH INSURANCE EXPENSE	824	4,200	8,687	9,125
12.4415.614400	FICA TAXES	141	796	1,036	1,036
12.4415.614450	SUTA TAXES	6	37	47	47
12.4415.614500	COUNTY SHARE RETIREMENT	57	312	406	406
12.4415.621900	MISCELLANEOUS EXPENSE	417	10,000	2,284	2,284
12.4415.672100	STATE & FED EBT EXPENDITURE	171,750	230,000	325,000	325,000
<b>TOTAL EXPENDITURES</b>		<b>175,200</b>	<b>256,000</b>	<b>350,060</b>	<b>351,438</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 940</b>	<b>\$ (438)</b>

**DEFERRED REVENUE SB-94 This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4418.334600	REVENUE EARNED	\$ 4,122	\$ 3,943	\$ 8,228	\$ 6,000
<b>TOTAL REVENUE</b>		<b>4,122</b>	<b>3,943</b>	<b>8,228</b>	<b>6,000</b>
<b>EXPENDITURES</b>					
12.4418.671900	MONEY PAYMENTS	4,122	3,943	1,500	6,000
<b>TOTAL EXPENDITURES</b>		<b>4,122</b>	<b>3,943</b>	<b>1,500</b>	<b>6,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,728</b>	<b>\$ -</b>

**HUMAN SERVICES FUND**

2019                      2020                      YEAR END                      PROPOSED  
 ACTUAL                      BUDGET                      2020                      2021  
 ESTIMATE                      BUDGET

**GENERAL ASSISTANCE This program is 100% County funds**

<b>REVENUE</b>					
TOTAL REVENUE		-	-	-	-
<b>EXPENDITURES</b>					
12.4431.671900	MONEY PAYMENTS	8,646	14,500	14,500	15,000
12.4431.671902	EMERGENCY FOOD BAGS	-	500	-	-
TOTAL EXPENDITURES		8,646	15,000	14,500	15,000
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (8,646)	\$ (15,000)	\$ (14,500)	\$ (15,000)

**AID TO THE BLIND This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4432.334700	STATE & FED EBT REVENUE	\$ -	\$ 827	\$ 827	\$ 827
TOTAL REVENUE		-	827	827	827
<b>EXPENDITURES</b>					
12.4432.672000	COUNTY EBT EXPENDITURE	-	207	207	207
12.4432.672100	STATE & FED EBT EXPENDITURE	-	827	827	827
TOTAL EXPENDITURES		-	1,034	1,034	1,034
NET REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ (207)	\$ (207)	\$ (207)

**AND NEEDY AND DISABLED This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4434.334600	REVENUE EARNED	\$ (4,813)	\$ -	\$ -	\$ -
12.4434.334700	STATE & FED EBT REVENUE	29,221	36,574	19,240	36,574
12.4434.364900	MISCELLANEOUS REIMBURSEMENT	5,882	-	500	-
TOTAL REVENUE		30,290	36,574	19,740	36,574
<b>EXPENDITURES</b>					
12.4434.672000	COUNTY EBT EXPENDITURE	6,925	8,384	2,810	8,384
12.4434.672100	STATE & FED EBT EXPENDITURE	292,121	36,574	19,240	36,574
TOTAL EXPENDITURES		299,046	44,958	22,050	44,958
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (268,756)	\$ (8,384)	\$ (2,310)	\$ (8,384)

**OLD AGE PENSION This program is 100% Federal funds**

<b>REVENUE</b>					
12.4444.334600	OLD AGE PENSION ADMIN	\$ 10,185	\$ 9,894	\$ 14,010	\$ 10,185
12.4444.334700	STATE & FED EBT REVENUE	267,232	321,300	247,188	267,232
12.4444.364900	MISCELLANEOUS REIMBURSEMENT	80	-	-	-
TOTAL REVENUE		277,497	331,194	261,198	277,417
<b>EXPENDITURES</b>					
12.4444.672100	STATE & FED EBT EXPENDITURE	267,232	321,300	247,188	267,232
12.4444.683400	OAP RMS EXPENDITURE	10,505	9,894	14,010	10,505
TOTAL EXPENDITURES		277,736	331,194	261,198	277,736
NET REVENUES OVER (UNDER) EXPENDITURES		\$ (239)	\$ -	\$ -	\$ (319)

**MEDICAID TRANSPORTATION This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>				
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**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
12.4445.334600	REVENUE EARNED	\$ -	\$ 16,000	\$ 8,840	\$ -
<b>TOTAL REVENUE</b>		<b>-</b>	<b>16,000</b>	<b>8,840</b>	<b>-</b>
<b>EXPENDITURES</b>					
12.4445.639700	CONTRACTUAL SERVICES	22,174	20,000	11,050	-
<b>TOTAL EXPENDITURES</b>		<b>22,174</b>	<b>20,000</b>	<b>11,050</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (22,174)</b>	<b>\$ (4,000)</b>	<b>\$ (2,210)</b>	<b>\$ -</b>

**COLORADO WORKS (TANF) This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4533.334600	TANF ADMIN	\$ 127,384	\$ 140,487	\$ 140,487	\$ 142,702
12.4533.334601	TANF NON-ADMIN	55,018	72,595	74,764	90,070
12.4533.334700	STATE & FED EBT REVENUE	88,512	105,568	106,814	110,018
12.4533.364900	MISCELLANEOUS REIMBURSEMENT	1,914	-	-	-
12.4533.364950	TANF RESERVE CCQA TRANSFER	-	20,000	20,000	25,780
<b>TOTAL REVENUE</b>		<b>272,828</b>	<b>338,650</b>	<b>342,065</b>	<b>368,570</b>
<b>EXPENDITURES</b>					
12.4533.611100	SALARIES & WAGES	30,146	31,670	11,680	16,033
12.4533.614300	HEALTH INSURANCE EXPENSE	17,186	18,662	18,662	19,600
12.4533.614400	FICA TAXES	2,226	2,338	2,338	2,805
12.4533.614450	SUTA TAXES	88	100	100	100
12.4533.614500	COUNTY SHARE RETIREMENT	953	1,050	1,050	1,100
12.4533.621100	OFFICE SUPPLIES EXPENSE	-	-	-	-
12.4533.621900	MISCELLANEOUS EXPENSE	138	138	138	200
12.4533.621950	TANF RESERVE CCQA TRANSFER	-	20,000	20,000	25,780
12.4533.637200	TRAVEL	633	1,000	1,000	1,000
12.4533.639700	CONTRACTUAL SERVICES EXPENSE	80,501	98,000	98,000	98,000
12.4533.671900	MONEY PAYMENTS	849	300	300	300
12.4533.672000	COUNTY EBT EXPENDITURE	24,647	42,904	44,904	42,210
12.4533.672100	STATE & FED EBT EXPENDITURE	88,512	85,074	106,814	116,814
12.4533.683400	TANF RMS EXPENDITURE	-	54,154	65,024	67,139
<b>TOTAL EXPENDITURES</b>		<b>245,879</b>	<b>355,390</b>	<b>370,010</b>	<b>391,081</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 26,949</b>	<b>\$ (16,740)</b>	<b>\$ (27,945)</b>	<b>\$ (22,511)</b>

**CHILD CARE ASSISTANCE This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4535.334600	CHILD CARE ADMIN	\$ 74,639	\$ 85,197	\$ 68,817	\$ 87,613
12.4535.334611	CHILD CARE DIRECT	(13,933)	(8,392)	(23,518)	(24,063)
12.4535.334700	STATE & FED EBT REVENUE	60,691	111,978	82,584	147,314
<b>TOTAL REVENUE</b>		<b>121,397</b>	<b>188,783</b>	<b>127,883</b>	<b>210,864</b>
<b>EXPENDITURES</b>					
12.4535.611100	SALARIES & WAGES	25,403	25,725	10,745	12,114
12.4535.614300	HEALTH INSURANCE EXPENSE	10,739	9,549	6,927	7,750
12.4535.614400	FICA TAXES	1,908	1,968	1,209	1,403
12.4535.614450	SUTA TAXES	76	80	49	59
12.4535.614500	COUNTY SHARE RETIREMENT	853	772	411	550
12.4535.621900	MISCELLANEOUS EXPENSE	-	-	-	-
12.4535.637200	TRAVEL	-	300	-	500
12.4535.672000	COUNTY MOE EXPENDITURE	13,933	19,473	19,473	24,063
12.4535.672100	STATE & FED EBT EXPENDITURE	60,691	130,310	82,584	147,314

**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
12.4535.683400	CHILD CARE RMS EXPENDITURE	16,154	20,079	24,865	34,765
<b>TOTAL EXPENDITURES</b>		<b>129,757</b>	<b>208,256</b>	<b>146,263</b>	<b>228,518</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (8,360)</b>	<b>\$ (19,473)</b>	<b>\$ (18,380)</b>	<b>\$ (17,654)</b>

**CHILD WELFARE This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4537.334104	STATE GRANT-DISCRETIONARY	\$ 8,562	\$ -	\$ 1,760	\$ 1,760
12.4537.334600	CHILD WELFARE ADMIN 100%	144,221	51,166	51,166	51,166
12.4537.334612	CHILD WELFARE ADMIN 80/20%	262,910	229,603	320,099	320,099
12.4537.334630	CHILD WELFARE RELATED C-CARE	1,164	1,402	622	622
12.4537.334640	CHILD WELFARE SUBADOPT	(5,576)	4,972	2,194	2,194
12.4537.334700	STATE & FED EBT REVENUE	381,482	368,816	502,722	502,722
12.4537.364601	TITLE XX TRAINING FUNDS	-	-	-	-
12.4537.364900	MISCELLANEOUS REIMBURSEMENT	15,545	4,436	15,545	15,545
12.4537.364951	EDUCATIONAL STABILITY	-	4,929	4,929	4,929
<b>TOTAL REVENUE</b>		<b>808,308</b>	<b>665,324</b>	<b>899,037</b>	<b>899,037</b>

<b>EXPENDITURES</b>					
12.4537.611100	SALARIES & WAGES	198,157	206,508	258,710	307,361
12.4537.614300	HEALTH INSURANCE EXPENSE	46,711	48,418	96,836	101,675
12.4537.614400	FICA TAXES	13,963	15,798	29,166	29,166
12.4537.614450	SUTA TAXES	188	520	288	288
12.4537.614500	COUNTY SHARE RETIREMENT	5,117	6,195	11,438	11,438
12.4537.621100	OFFICE SUPPLIES EXPENSE	1,423	900	900	900
12.4537.621200	FURNITURE & EQUIPMENT	2,745	1,500	1,500	1,500
12.4537.621900	MISCELLANEOUS EXPENSE	2,863	1,800	4,000	4,000
12.4537.631100	POSTAGE SHIPPING & BOX RENT	129	100	100	100
12.4537.634540	CELL PHONE EXPENSE	4,073	4,340	4,340	4,340
12.4537.635220	LEGAL SERVICES	20,358	61,000	62,220	62,220
12.4537.637200	TRAVEL	5,591	3,500	3,500	3,500
12.4537.638300	EDUCATION & TRAINING EXPENSE	2,414	1,000	1,000	1,000
12.4537.639700	CONTRACTUAL SERVICES EXPENSE	50,698	-	5,000	5,000
12.4537.653100	BUILDING RENTAL EXPENSE	-	-	2,978	2,978
12.4537.671900	CASE SERVICES	4,971	3,800	6,319	6,319
12.4537.671999	EDUCATIONAL STABILITY	10,059	4,929	1,500	1,500
12.4537.672000	COUNTY EBT EXPENDITURE	88,686	98,953	73,081	73,081
12.4537.672100	STATE & FED EBT EXPENDITURE	381,482	447,012	292,325	292,325
12.4537.683400	CHILD WELFARE RMS EXPENDITUR	-	197,216	197,216	197,216
<b>TOTAL EXPENDITURES</b>		<b>839,624</b>	<b>1,103,489</b>	<b>1,052,417</b>	<b>1,105,907</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (31,316)</b>	<b>\$ (438,165)</b>	<b>\$ (153,380)</b>	<b>\$ (206,870)</b>

**CORE SERVICES This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4550.334600	CORE SERVICES 80/20%	\$ 38,544	\$ 29,124	\$ 46,204	\$ 68,516
<b>TOTAL REVENUE</b>		<b>38,544</b>	<b>29,124</b>	<b>46,204</b>	<b>68,516</b>
<b>EXPENDITURES</b>					
12.4550.621900	MISCELLANEOUS EXPENSE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 38,544</b>	<b>\$ 29,124</b>	<b>\$ 46,204</b>	<b>\$ 68,516</b>

**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET

**CORE SVCS This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4551.334600	CORE SERVICES 100%	\$ 189,419	\$ 66,363	\$ (170,746)	\$ 58,754
12.4551.334700	STATE & FED EBT REVENUE	39,059	-	-	-
<b>TOTAL REVENUE</b>		<u>228,478</u>	<u>66,363</u>	<u>(170,746)</u>	<u>58,754</u>
<b>EXPENDITURES</b>					
12.4551.672100	STATE & FED EBT EXPENDITURE	39,059	35,000	68,766	80,645
<b>TOTAL EXPENDITURES</b>		<u>39,059</u>	<u>35,000</u>	<u>68,766</u>	<u>80,645</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 189,419</u>	<u>\$ 31,363</u>	<u>\$ (239,512)</u>	<u>\$ (21,891)</u>

**LIFE SKILLS This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4552.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
12.4552.611100	SALARIES & WAGES	120,690	124,910	34,220	46,294
12.4552.614300	HEALTH INSURANCE EXPENSE	36,608	43,132	7,925	7,075
12.4552.614400	FICA TAXES	8,779	9,026	5,232	3,542
12.4552.614450	SUTA TAXES	360	376	161	154
12.4552.614500	COUNTY SHARE RETIREMENT	3,701	4,024	2,052	1,389
12.4552.637200	TRAVEL	-	500	520	400
12.4552.638300	EDUCATION & TRAINING EXPENSE	-	379	350	250
<b>TOTAL EXPENDITURES</b>		<u>170,137</u>	<u>182,347</u>	<u>50,460</u>	<u>59,104</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (170,137)</u>	<u>\$ (182,347)</u>	<u>\$ (50,460)</u>	<u>\$ (59,104)</u>

**MENTAL HEALTH SERVICES This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4555.334700	STATE & FED EBT REVENUE	\$ 8,278	\$ 14,147	\$ 14,147	\$ 14,147
<b>TOTAL REVENUE</b>		<u>8,278</u>	<u>14,147</u>	<u>14,147</u>	<u>14,147</u>
<b>EXPENDITURES</b>					
12.4555.672100	STATE & FED EBT EXPENDITURE	8,278	14,147	14,147	14,147
<b>TOTAL EXPENDITURES</b>		<u>8,278</u>	<u>14,147</u>	<u>14,147</u>	<u>14,147</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ALCOHOL DRUG ABUSE DIVISION This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4556.334600	REVENUE EARNED	\$ 1,480	\$ -	\$ -	\$ -
12.4556.334700	STATE & FED EBT REVENUE	1,922	18,044	18,044	18,044
<b>TOTAL REVENUE</b>		<u>3,402</u>	<u>18,044</u>	<u>18,044</u>	<u>18,044</u>
<b>EXPENDITURES</b>					
12.4556.639700	CONTRACTUAL SERVICES EXPENSE	-	-	-	-
12.4556.672100	STATE & FED EBT EXPENDITURE	1,922	18,044	18,044	18,044
<b>TOTAL EXPENDITURES</b>		<u>1,922</u>	<u>18,044</u>	<u>18,044</u>	<u>18,044</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET

**SPECIAL ECONOMIC ASSISTANCE This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4557.334603	CORE 100% SEAP	\$ 611	\$ 1,562	\$ 1,823	\$ 1,529
<b>TOTAL REVENUE</b>		<u>611</u>	<u>1,562</u>	<u>1,823</u>	<u>1,529</u>
<b>EXPENDITURES</b>					
12.4557.671900	MONEY PAYMENTS	1,070	1,562	1,823	1,529
<b>TOTAL EXPENDITURES</b>		<u>1,070</u>	<u>1,562</u>	<u>1,823</u>	<u>1,529</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (459)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HOME BASED SERVICES This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4558.334700	STATE & FED EBT REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
12.4558.611100	SALARIES & WAGES	33,448	32,250	6,362	4,500
12.4558.614300	HEALTH INSURANCE EXPENSE	9,826	720	6	6
12.4558.614400	FICA TAXES	2,315	2,467	421	344
12.4558.614450	SUTA TAXES	94	-	17	15
12.4558.614500	COUNTY SHARE RETIREMENT	1,011	968	166	135
<b>TOTAL EXPENDITURES</b>		<u>46,694</u>	<u>36,405</u>	<u>6,973</u>	<u>5,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (46,694)</u>	<u>\$ (36,405)</u>	<u>\$ (6,973)</u>	<u>\$ (5,000)</u>

**IV-E WAIVER DEMO**

<b>REVENUE</b>					
12.4559.334600	REVENUE EARNED	\$ 6,904	\$ -	\$ 1,424	\$ -
<b>TOTAL REVENUE</b>		<u>6,904</u>	<u>-</u>	<u>1,424</u>	<u>-</u>
<b>EXPENDITURES</b>					
12.4559.611100	SALARIES & WAGES	4,389	-	1,043	-
12.4559.614300	HEALTH INSURANCE EXPENSE	1,468	-	272	-
12.4559.614400	FICA TAXES	319	-	76	-
12.4559.614450	SUTA TAXES	13	-	3	-
12.4559.614500	COUNTY SHARE RETIREMENT	107	-	29	-
<b>TOTAL EXPENDITURES</b>		<u>6,295</u>	<u>-</u>	<u>1,424</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 609</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>

**ADULT PROTECTION This program is 80% State or Federal funds and 20% County funds**

<b>REVENUE</b>					
12.4560.334600	REVENUE EARNED	\$ 45,962	\$ 42,278	\$ 42,278	\$ 45,500
<b>TOTAL REVENUE</b>		<u>45,962</u>	<u>42,278</u>	<u>42,278</u>	<u>45,500</u>
<b>EXPENDITURES</b>					
12.4560.611100	SALARIES & WAGES	26,641	22,500	22,150	27,600
12.4560.614300	HEALTH INSURANCE EXPENSE	6,899	6,288	6,288	6,750
12.4560.614400	FICA TAXES	1,990	1,721	1,721	2,111
12.4560.614450	SUTA TAXES	85	68	68	88
12.4560.614500	COUNTY SHARE RETIREMENT	867	675	675	828

**HUMAN SERVICES FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
12.4560.637200	TRAVEL	297	560	560	460
12.4560.671900	CLIENT SERVICES	1,186	2,268	2,268	2,000
12.4560.683400	RMS EXPENSE	16,739	18,766	18,766	18,766
<b>TOTAL EXPENDITURES</b>		<b>54,705</b>	<b>52,846</b>	<b>52,496</b>	<b>58,603</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (8,743)</b>	<b>\$ (10,568)</b>	<b>\$ (10,218)</b>	<b>\$ (13,103)</b>

**COLLABORATIVE MGT PROGRAM This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4561.334600	REVENUE EARNED	\$ 69,565	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL REVENUE</b>		<b>69,565</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>EXPENDITURES</b>					
12.4561.633500	DUES & MEETINGS EXPENSE	662	300	300	300
12.4561.639700	CONTRACTUAL SERVICES EXPENSE	55,826	88,700	76,700	88,700
12.4561.671960	FAMILY SUPPORT FUNDS	-	3,000	3,000	3,000
<b>TOTAL EXPENDITURES</b>		<b>56,488</b>	<b>92,000</b>	<b>80,000</b>	<b>92,000</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 13,077</b>	<b>\$ (22,000)</b>	<b>\$ (10,000)</b>	<b>\$ (22,000)</b>

**SCHOOLS MENTAL HEALTH CONTRACT This program is 100% State or Federal funds**

<b>REVENUE</b>					
12.4564.364900	MISC REIMBURSEMENT	\$ 83,529	\$ 74,247	\$ 74,247	\$ 74,247
<b>TOTAL REVENUE</b>		<b>83,529</b>	<b>74,247</b>	<b>74,247</b>	<b>74,247</b>
<b>EXPENDITURES</b>					
12.4564.672260	PROGRAM COSTS	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>83,529</b>	<b>74,247</b>	<b>74,247</b>	<b>74,247</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**CAPITAL FUND (FUND 14)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019		\$	112,983
Plus Projected Revenues 2020	-		
Less Projected Expenses 2020	-		
NET INCREASE (DECREASE) IN FUND BALANCE			-
PROJECTED FUND BALANCE AS OF 12/31/2020		\$	<u>112,983</u>
PROJECTED FUND BALANCE AS OF 12/31/2020		\$	112,983
Plus Projected Revenues-2021	20,000		
Less Projected Expenses 2021	-		
NET INCREASE (DECREASE) IN FUND BALANCE			20,000
PROJECTED FUND BALANCE AS OF 12/31/2021		\$	<u>132,983</u>

CAPITAL FUND		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
CAPITAL FUND (FUND 14)				ESTIMATE	BUDGET
<b>GENERAL CONSTRUCTION</b>					
<b>REVENUE</b>					
14.3510.374100	TRANSFER FROM OTHER FUNDS	\$ 200,000	\$ -	\$ -	\$ 20,000
<b>TOTAL REVENUE</b>		<u>200,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
<b>EXPENDITURES</b>					
14.3510.694100	CAPITAL EXPENDITURES	-	-	-	-
14.3510.695900	MISCELLANEOUS CONSTRUCTION	57,390	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>57,390</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 142,610</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b>COB II</b>					
<b>REVENUE</b>					
14.3545.361201	TRUSTEE INTEREST INCOME	\$ 4	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
14.3545.695900	MISCELLANEOUS CONSTRUCTION	46,666	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>46,666</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (46,662)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**RETIREMENT FUND (FUND 15)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	104,088
Plus Projected Revenues 2020	260,676	
Less Projected Expenses 2020	(241,900)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>18,776</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u><u>122,864</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	122,864
Plus Projected Revenues-2021	249,993	
Less Projected Expenses 2021	(249,025)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>968</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u><u>123,832</u></u>

RETIREMENT FUND		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>REVENUE</b>					
15.9100.311100	PROPERTY TAXES	\$ 220,569	\$ 230,026	\$ 230,026	\$ 219,993
15.9100.311400	DELINQUENT PROPERTY TAXES	183	-	100	-
15.9100.312000	SPECIFIC OWNERSHIP TAXES	33,954	25,000	30,000	30,000
15.9100.319200	INTEREST ON LATE PAYMENTS	843	-	550	-
<b>TOTAL REVENUE</b>		<u>255,549</u>	<u>255,026</u>	<u>260,676</u>	<u>249,993</u>
<b>EXPENDITURES</b>					
15.9100.614500	COUNTY SHARE RETIREMENT	222,586	247,375	235,000	242,725
15.9100.656000	TREASURER COLLECTION FEE	6,542	7,651	6,900	6,300
<b>TOTAL EXPENDITURES</b>		<u>229,128</u>	<u>255,026</u>	<u>241,900</u>	<u>249,025</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 26,421</u>	<u>\$ -</u>	<u>\$ 18,776</u>	<u>\$ 968</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**FLEET FUND (FUND 16)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	197,907
Plus Projected Revenues 2020	816,379	
Less Projected Expenses 2020	(789,129)	
Projected Net Year End Adjustments	(4,040)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>23,210</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u><u>221,117</u></u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	221,117
Plus Projected Revenues-2021	755,000	
Less Projected Expenses 2021	(893,243)	
Projected Net Year End Adjustments	95,057	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(43,186)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u><u>177,931</u></u>

**FLEET FUND**

		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
				ESTIMATE	BUDGET
<b>ADMINISTRATION</b>					
<b>REVENUE</b>					
16.7000.364900	MISCELLANEOUS REIMBURSEMENT	\$ 805,779	\$ 700,000	\$ 755,000	\$ 755,000
<b>TOTAL REVENUE</b>		<u>805,779</u>	<u>700,000</u>	<u>755,000</u>	<u>755,000</u>
<b>EXPENDITURES</b>					
16.7000.611100	SALARIES & WAGES	14,871	43,000	43,000	43,860
16.7000.614300	HEALTH INSURANCE EXPENSE	7,690	22,008	24,150	25,400
16.7000.614400	FICA TAXES	1,112	2,111	3,200	3,350
16.7000.621100	OFFICE SUPPLIES	-	-	-	-
16.7000.621900	MISCELLANEOUS EXPENSE	842	834	500	500
16.7000.634540	CELL PHONE EXPENSE	530	370	550	550
16.7000.636300	EQUIPMENT REPAIR & MAINT	840	840	850	850
16.7000.637200	TRAVEL	14	136	-	-
16.7000.639700	CONTRACTUAL EXPENSE	8,581	8,581	8,581	8,700
16.7000.661000	DEBT SERVICE - PRINCIPAL	-	105,502	147,858	145,057
16.7000.662000	DEBT SERVICE - INTEREST	13,217	16,496	20,176	22,976
<b>TOTAL EXPENDITURES</b>		<u>47,695</u>	<u>199,878</u>	<u>248,865</u>	<u>251,243</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 758,084</u>	<u>\$ 500,122</u>	<u>\$ 506,135</u>	<u>\$ 503,757</u>

**MOTOR POOL**

<b>REVENUE</b>					
16.7100.341100	SALE OF ASSETS	\$ (1,980)	\$ 10,000	\$ 54,540	\$ -
16.7100.368300	MOTOR POOL REIMBURSEMENT	36,118	-	6,839	-
<b>TOTAL REVENUE</b>		<u>34,138</u>	<u>10,000</u>	<u>61,379</u>	<u>-</u>
<b>EXPENDITURES</b>					
16.7100.616750	DEPRECIATION EXPENDITURE	188,104	-	-	-
16.7100.621900	MISCELLANEOUS EXPENSE	4,042	2,000	2,000	2,000
16.7100.622100	LICENSE PLATES	375	-	58	-
16.7100.623100	MOTOR FUEL EXPENSE	232,330	250,000	200,000	200,000
16.7100.623400	OIL, LUBE & ANTIFREEZE	20,664	25,000	30,000	30,000
16.7100.623900	TIRES EXPENSE	5,943	25,000	60,000	60,000
16.7100.636200	CONTRACT REPAIR	253,528	200,000	200,000	200,000
16.7100.637200	TRAVEL	10	-	104	-
16.7100.694100	CAPITAL EXPENSE	-	-	48,102	150,000
16.7100.694200	MACHINERY & EQUIPMENT	989	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>705,985</u>	<u>502,000</u>	<u>540,264</u>	<u>642,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (671,847)</u>	<u>\$ (492,000)</u>	<u>\$ (478,885)</u>	<u>\$ (642,000)</u>

PARK COUNTY GOVERNMENT  
2021 BUDGET

**SALES TAX TRUST FUND (FUND 19)**  
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2019	\$	4,433,937
Plus Projected Revenues 2020	1,585,000	
Less Projected Expenses 2020	(677,196)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>907,804</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>5,341,741</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	5,341,741
Plus Projected Revenues-2021	1,890,000	
Less Projected Expenses 2021	(2,672,500)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(782,500)</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>4,559,241</u>

**SALES TAX TRUST FUND**

	2019	2020	YEAR END 2020	PROPOSED 2021
	ACTUAL	BUDGET	ESTIMATE	BUDGET

**GENERAL LEGAL SVCS - LANDFILL / WATER RIGHTS**

<b>REVENUE</b>					
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
<b>TOTAL REVENUE</b>		<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>EXPENDITURES</b>					
19.0201.635220	LEGAL SERVICES	54,268	200,000	150,000	50,000
<b>TOTAL EXPENDITURES</b>		<u>54,268</u>	<u>200,000</u>	<u>150,000</u>	<u>50,000</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (54,268)</u>	<u>\$ (155,000)</u>	<u>\$ (105,000)</u>	<u>\$ (5,000)</u>

**ENGINEERING**

<b>REVENUE</b>					
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
19.0202.620900	APPRAISAL/EVALUATION/ENGINEERI	-	-	10,000	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,000)</u>	<u>\$ -</u>

**WATER SHED IMPROVEMENT / MAINT - DISCONTINUED**

<b>REVENUE</b>					
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
19.0203.715500	WATER QUALITY	139,116	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>139,116</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ (139,116)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ADMINISTRATION**

<b>REVENUE</b>					
19.0204.313100	COUNTY SALES TAX	\$ 1,358,732	\$ 1,200,000	\$ 1,500,000	\$ 1,800,000
19.0204.361200	INTEREST ON SALES TAX	90,766	125,000	40,000	45,000
<b>TOTAL REVENUE</b>		<u>1,449,498</u>	<u>1,325,000</u>	<u>1,540,000</u>	<u>1,845,000</u>
<b>EXPENDITURES</b>					
19.0204.622900	OPERATING EXPENSE	5,421	6,000	5,000	5,000
19.0204.633500	DUES & MEETINGS EXPENSE	1,365	1,200	1,500	1,500
19.0204.656000	TREASURER'S FEE	12,274	12,000	16,000	16,000
<b>TOTAL EXPENDITURES</b>		<u>19,060</u>	<u>19,200</u>	<u>22,500</u>	<u>22,500</u>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<u>\$ 1,468,558</u>	<u>\$ 1,344,200</u>	<u>\$ 1,562,500</u>	<u>\$ 1,867,500</u>

**OPEN SPACE**

<b>REVENUE</b>					
		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
19.6532.639704	CONSERVATION EASEMENTS	-	400,000	24,650	2,000,000
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>400,000</u>	<u>24,650</u>	<u>2,000,000</u>

Adopted 12.17.20

**SALES TAX TRUST FUND**

	2019	2020	YEAR END	PROPOSED
	ACTUAL	BUDGET	2020	2021
			ESTIMATE	BUDGET
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (400,000)	\$ (24,650)	\$ (2,000,000)

**OUTDOOR RECREATION**

REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-	-
EXPENDITURES				
19.6533.694100 CAPITAL EXPENDITURES	17,310	400,000	470,046	600,000
TOTAL EXPENDITURES	17,310	400,000	470,046	600,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (17,310)	\$ (400,000)	\$ (470,046)	\$ (600,000)

**WATER RESOURCES**

REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-	-
EXPENDITURES				
19.6534.715301 WATER CONSERVATION	-	800,000	-	-
19.6534.715500 WATER QUALITY MONITORING	91,480	-	100,000	100,000
19.6534.715550 WATER COURT	-	-	2,500	2,500
19.6534.715560 WATER RIGHTS	-	-	3,000	3,000
19.6534.715565 WATER INFRASTRUCTURE	123,666	-	200,000	50,000
19.6534.715650 STREAM RESTORATION	176,249	-	150,000	500,000
19.6534.716001 PROJECT STUDIES	22,295	-	72,000	50,000
TOTAL EXPENDITURES	413,690	800,000	527,500	705,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (413,690)	\$ (800,000)	\$ (527,500)	\$ (705,500)

**WILDLIFE RESOURCES**

REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	-	-	-	-
EXPENDITURES				
19.6535.715601 HABITAT IMPROVEMENT	-	400,000	-	-
TOTAL EXPENDITURES	-	400,000	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (400,000)	\$ -	\$ -

PARK COUNTY GOVERNMENT  
2021 BUDGET

**1041 (FUND 20)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	40,656
Plus Projected Revenues 2020	-	
Less Projected Expenses 2020	(9,576)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(9,576)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>31,080</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	31,080
Plus Projected Revenues-2021	-	
Less Projected Expenses 2021	-	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>-</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>31,080</u>

**1041 FUND**

	2019 ACTUAL	2020 BUDGET	YEAR END 2020 ESTIMATE	PROPOSED 2021 BUDGET
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**LEACH WELL**

EXPENDITURES

20.1006.621900	MISCELLANEOUS EXPENSE	-	-	-
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**LONE ROCK RANCH**

REVENUE

20.1007.364900	MISCELLANEOUS REVENUE	\$ 26,000	\$ -	\$ -	\$ -
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EXPENDITURES

20.1007.621900	MISCELLANEOUS EXPENSE	12,773	-	-	-
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NET REVENUES OVER (UNDER) EXPENDITURES

\$ 13,227	\$ -	\$ -	\$ -
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**HARTSEL SOLAR**

REVENUE

20.1008.364900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 1,000	\$ -
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EXPENDITURES

20.1008.621900	MISCELLANEOUS EXPENSE	-	-	9,576	-
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NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ (8,576)	\$ -
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PARK COUNTY GOVERNMENT  
2021 BUDGET

**SELF INSURANCE FUND (FUND 25)**  
**PROJECTED FUND BALANCE**

FUND BALANCE: 12/31/2019	\$	578,327
Plus Projected Revenues 2020	3,162,250	
Less Projected Expenses 2020	(3,270,750)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(108,500)</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	<u>469,827</u>
PROJECTED FUND BALANCE AS OF 12/31/2020	\$	469,827
Plus Projected Revenues-2021	3,467,250	
Less Projected Expenses 2021	(3,273,500)	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>193,750</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	\$	<u>663,577</u>

SELF INSURANCE FUND		2019	2020	YEAR END	PROPOSED
		ACTUAL	BUDGET	2020	2021
ADMINISTRATION				ESTIMATE	BUDGET
<b>REVENUE</b>					
25.9600.314300	EMPLOYERS SHARE HEALTH	\$ 2,835,863	\$ 3,600,000	\$ 3,050,000	\$ 3,350,000
25.9600.314301	EMPLOYEE SHARE HEALTH	76,719	125,000	110,000	115,000
25.9600.314303	COBRA PREMIUMS	711	-	-	-
25.9600.361200	INTEREST ON INVESTMENTS	6,702	-	2,250	2,250
25.9600.374100	TRANSFER FROM OTHER FUNDS	450,000	100,000	-	-
<b>TOTAL REVENUE</b>		<b>3,369,995</b>	<b>3,825,000</b>	<b>3,162,250</b>	<b>3,467,250</b>
<b>EXPENDITURES</b>					
25.9600.616100	MEDICAL CLAIMS	1,700,670	2,800,000	2,250,000	2,250,000
25.9600.616101	MEDICAL PREMIUMS	758,613	789,000	825,000	825,000
25.9600.616200	DENTAL CLAIMS	136,158	141,737	150,000	150,000
25.9600.616201	DENTAL PREMIUMS	7,066	-	18,000	20,000
25.9600.616300	VISION PREMIUMS	9,207	10,204	9,500	10,000
25.9600.616400	LIFE INSURANCE PREMIUMS	10,651	12,000	9,250	9,500
25.9600.621901	INSURANCE ADMIN FEES	8,880	6,786	9,000	9,000
<b>TOTAL EXPENDITURES</b>		<b>2,631,245</b>	<b>3,759,726</b>	<b>3,270,750</b>	<b>3,273,500</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 738,750</b>	<b>\$ 65,274</b>	<b>\$ (108,500)</b>	<b>\$ 193,750</b>

Supplemental Lease Schedule

Lease Description	Lease Date	2021 Scheduled Payments			Maturity	Unpaid Principal 12/31/2020
		Principal	Interest	Total		
Certificates of Participation County Office Building II	2016	185,000	211,175	396,175	2036	4,605,000
State Infrastructure Bank Loan Tarryall Creek Road Project	2017	55,814	8,913	64,728	2026	356,528
Caterpillar Financial Services Motorgraders (3)	2019	191,580	23,682	215,262	2023	601,288
Leasing Speciallists #2907 Vehicles (3)	2019	17,401	2,828	20,229	2023	54,936
Leasing Speciallists #2891 Vehicles (10)	2019	89,128	12,641	101,769	2023	279,652
Leasing Specialist #2920 Vehicles (4)	2020	38,530	7,507	46,037	2024	164,963
Sinclair Cybernetics Lock System Upgrade	2020	18,537	2,462	20,999	2025	79,806

## A RESOLUTION

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2021 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-10-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 14th day of December, 2020.

BY:

  
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Public Trustee of Park County, Colorado