

PARK COUNTY, COLORADO



**BUDGET
ADOPTED
December 21, 2021**



Park County Budget and Finance Department

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To: The Citizens of the Park County, Colorado

RE: 2022 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 2022.

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 2022 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 2022 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2021 year-end projections and their budget requests for 2022. 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 16, 2021 to obtain public input on the proposed budget document. Decision packets for special requests were considered by the Board in November. Revisions were periodically made as changes were known to the original budget document, leading to the final adoption of the 2022 Budget on December 21, 2021.

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 2021 will be recognized in the fiscal year 2021 – even though the actual funds will not be received until early 2022. 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.

IMPORTANT FEATURES OF THE 2022 BUDGET

The Budget Document has been designed as a “user friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

In order to balance the proposed budget, a mill levy of 18.6650 was adopted and certified to generate \$ 10,582,978 allocated among the General Fund, Public Works Fund, Human Services Fund and Retirement Fund in Property Tax revenue.

Staffing and Employee Related Expense:

- No additional staff positions or status changes from part-time to full-time requested through the submitted decisions packets were approved for 2022. Those requests will be reconsidered at a future date in 2022.
- No salary increases for merit or COLA are planned in the 2022 budget.
- The budget includes salary adjustments requested and approved through the decision packet process and a salary reserve plan for salary adjustments to be considered in 2022 that were not part of the decision packet process. These salary adjustments are critical to maintaining a competitive position for recruitment and retention.
- The County also budgeted contractual services for a comprehensive salary survey in 2022.
- Due to extraordinary claims activity in 2020, the County changed the medical plans offered for 2022 with the dental, vision and life insurance plans remaining unchanged. It is anticipated that by making changes to the plans offered the claim's trend will stabilize.

GENERAL FUND

2022 projections indicate the General Fund will see a decrease in fund balance of approximately \$1,309,219, primarily the result of transfers to the Grant Fund for grant matches, to the Self-Insurance Fund and to the Debt Service Fund. The total transfers out for all funds are \$ 1,541,000

General Fund revenues for 2021 are anticipated to be significantly higher than budgeted by year end, mostly as a result of higher than expected PILT (Payment In Lieu of Taxes) funds received, more activity in development activities such as building permits, and motor vehicle registration activity in the Clerk & Recorder's Office. These higher revenues offset the reduction in jail revenue. Expenditures for 2021 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2022.

For 2022, revenues are budgeted at \$17,403,405. These revenues include property taxes, marijuana taxes, specific ownerships taxes, PILT funds, charges for services, fines, permit fees, etc. The total expenditures, not including transfers to other funds, for 2022 are budgeted at \$18,712,624. For 2022, the jail operations have been budgeted with much less revenue than prior years, yet many operational costs are fixed or required. Adjustments to staffing and other expenditures within the Sheriff's Office have been made to offset the jail expense. It is projected that the General Fund Balance will be \$4,951,394 at the end of 2022.

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2022:

- 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.

ARPA GRANT FUND

The American Rescue Plan Act Fund was established in 2021 as a result of an award of \$3.6 million to Park County related to federal COVID funding. Of this award, \$1.8 was received in 2021 and the remainder of the award will be received in 2022. Expenditures from this fund must meet established criteria.

COUNTY GRANT FUND

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2021-2022. 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. Also, Public Health is the recipient of other COVID funding through the State.
- 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.

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. The E911 Authority Board is exploring in 2022 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 2022, 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.

ROAD & BRIDGE FUND

For 2022, the revenues are expected to be approximately \$6 million with expenses over \$6.6 million. The resulting fund balance at the end of 2021 is anticipated to be \$5.6 million approximately.

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. Enterprise Fleet will taking over operations starting first quarter of 2022.

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 2022 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 2022.

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. Currently the following permits are still in process:

- Randall Ditch
- Leach Well
- Lone Rock Ranch

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. Claims in 2021 were exceptionally high resulting in transfers from the General Fund planned for 2021 and 2022 in addition to plan changes and increased employee/employer contributions. Changes to the plans offered and the employer and employee amounts should also help stabilize the fund and claims.

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

GENERAL FUND (FUND 3)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 5,439,188

2021

Plus Projected Revenues 17,383,641

Less Projected Expenses * 16,562,216

**including \$ 1,184,000 transfer out*

NET INCREASE (DECREASE) IN FUND BALANCE 821,425
PROJECTED FUND BALANCE AS OF 12/31/2021 \$ 6,260,613

2022

Plus Projected Revenues* 17,403,405

Less Projected Expenses * 18,712,624

**including \$ 675,000 transfers in*

**including \$ 1,541,000 transfers out*

NET INCREASE (DECREASE) IN FUND BALANCE (1,309,219)
PROJECTED FUND BALANCE AS OF 12/31/2022 \$ 4,951,394

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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0110. BOCC

Revenue

03.0110.323400. SPEC DIST AMENDMENT FEE	-	(48)	-	-	-
03.0110.332200. FOREST RESERVE-15% GRANT	291,746	254,628	235,999	235,999	225,000
03.0110.361900. DHS - COST ALLOCATION	127,651	118,317	108,865	108,865	54,919
03.0110.364900. MISCELLANEOUS REIMBURSEMENT	-	4,390	-	-	-
03.0110.368900. MISCELLANEOUS REVENUE	-	3,400	3,500	3,921	3,500
Total Revenue	419,397	380,688	348,364	348,785	283,419

Expenditure

03.0110.611100. SALARIES & WAGES	232,837	235,076	242,058	242,058	249,485
03.0110.614300. HEALTH INSURANCE EXPENSE	72,003	77,350	72,180	72,180	54,000
03.0110.614400. FICA TAXES	17,812	17,396	18,517	18,517	19,086
03.0110.621100. OFFICE SUPPLIES	500	54	500	500	500
03.0110.621900. MISCELLANEOUS	3,000	3,365	3,000	1,000	3,000
03.0110.623700. FLEET DEPT USE ONLY	5,000	4,681	6,000	6,000	6,000
03.0110.631100. POSTAGE SHIPPING & BOX RENT	100	73	100	30	40
03.0110.633100. PUBLIC NOTICES	1,000	2,186	1,500	2,500	2,500
03.0110.633101. BOCC COMMUNICATIONS	150	-	-	-	-
03.0110.633500. DUES & SUBSCRIPTIONS	22,000	24,584	25,000	28,268	12,350
03.0110.634500. CELL PHONE EXPENSE	3,000	3,163	3,000	1,500	1,560
03.0110.636300. EQUIPMENT REPAIR & MAINT	400	422	400	400	400
03.0110.637200. TRAVEL	3,000	197	3,000	3,000	3,000
03.0110.639700. CONTRACTUAL SERVICES	50,000	11,000	5,000	19,000	19,200
03.0110.672500. FOREST RESERVE GRANT-SCHOOLS	271,746	254,628	235,999	235,999	235,999
03.0110.683100. COLORADO COUNTIES	4,000	-	2,880	2,880	16,380
03.0110.683200. PPACG DUES	13,000	11,828	11,120	11,120	12,260
Total Expenditure	699,548	646,003	630,254	644,952	635,760

NET REVENUES OVER (UNDER) EXPENDITURES \$ (280,151) \$ (265,315) \$ (281,890) \$ (296,167) \$ (352,341)

0121. LEGAL SERVICES

Expenditure

03.0121.611100. SALARIES & WAGES	-	44	-	-	-
03.0121.614400. FICA TAXES	-	3	-	-	-
03.0121.635200. CONTRACTUAL SERVICES: ATTY	200,000	308,898	320,000	290,000	320,000
03.0121.639700. CONTRACTUAL SERVICES	75,000	10,605	10,000	10,000	10,000
03.0121.639701. PERSONNEL ISSUES	10,000	-	-	-	-
Total Expenditure	285,000	319,551	330,000	300,000	330,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (285,000) \$ (319,551) \$ (330,000) \$ (300,000) \$ (330,000)

0122. SURVEYOR

Revenue

03.0122.387600. COUNTY SURVEYOR FEES	400	600	600	600	600
Total Revenue	400	600	600	600	600

Expenditure

03.0122.611100. SALARIES & WAGES	4,554	4,554	4,554	4,554	4,554
03.0122.614400. FICA TAXES	350	348	350	350	348
03.0122.635500. SURVEYOR/ARCHITECT FEE	30,000	27,575	37,225	21,000	25,000
03.0122.637200. TRAVEL	500	-	500	500	500
Total Expenditure	35,404	32,477	42,629	26,404	30,402

NET REVENUES OVER (UNDER) EXPENDITURES \$ (35,004) \$ (31,877) \$ (42,029) \$ (25,804) \$ (29,802)

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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0125. ADMINISTRATION

Revenue

03.0125.354150. SEVERANCE TAX DIRECT DISTRIB	200,000	227,805	160,000	23,343	25,000
03.0125.362100. LAND RENTAL	-	600	600	600	600
03.0125.364900. MISCELLANEOUS REIMBURSEMENT	-	1,460	-	-	-
Total Revenue	200,000	229,865	160,600	23,943	25,600

Expenditure

03.0125.611100. SALARIES & WAGES	262,459	272,803	265,000	285,000	290,238
03.0125.614300. HEALTH INSURANCE EXPENSE	37,048	50,896	53,250	46,000	54,000
03.0125.614400. FICA TAXES	14,639	20,299	20,275	21,802	22,203
03.0125.621100. OFFICE SUPPLIES EXPENSE	3,000	672	3,000	4,000	3,000
03.0125.621900. MISCELLANEOUS EXPENSE	1,000	1,152	1,000	9,678	1,000
03.0125.623700. FLEET DEPT USE ONLY	13,000	5,858	7,000	4,000	5,000
03.0125.631100. POSTAGE SHIPPING & BOX RENT	1,500	3,741	1,500	7,122	7,000
03.0125.633100. PUBLIC NOTICES	1,300	-	1,000	1,000	1,000
03.0125.633500. DUES & SUBSCRIPTIONS	1,500	3,747	3,750	3,750	3,750
03.0125.634540. CELL PHONE EXPENSE	1,950	1,777	2,000	2,000	2,000
03.0125.636300. EQUIPMENT REPAIR & MAINT	2,200	409	-	500	500
03.0125.637200. TRAVEL	2,000	185	-	420	-
03.0125.638300. EDUCATION & TRAINING EXPENSE	2,000	-	2,000	-	2,000
03.0125.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	500	500
03.0125.643350. WATER STORAGE FEE	-	800	-	800	800
03.0125.661000. DEBT SERVICE - PRINCIPAL	-	4,747	19,450	19,450	19,450
03.0125.662000. DEBT SERVICE - INTEREST	-	1,146	4,125	4,125	4,125
03.0125.672400. GRANT MATCH	62,500	45,000	102,000	-	-
03.0125.675000. TRANSFER TO OTHER FUND	414,000	414,000	414,000	914,000	921,000
03.0125.694100. CAPITAL EXPENDITURE	-	-	-	7,950	-
Total Expenditure	820,096	827,231	899,350	1,332,097	1,337,566

NET REVENUES OVER (UNDER) EXPENDITURES \$ (620,096) \$ (597,366) \$ (738,750) \$ (1,308,154) \$ (1,311,966)

0126. PURCHASING DEPARTMENT

Expenditure

03.0126.611100. SALARIES & WAGES	10,200	10,832	10,400	22,300	41,000
03.0126.614300. HEALTH INSURANCE EXPENSE	3,702	4,030	4,250	4,110	18,000
03.0126.614400. FICA TAXES	780	808	775	1,650	3,136
03.0126.621100. OFFICE SUPPLIES EXPENSE	500	2,242	500	500	500
03.0126.633500. DUES & SUBSCRIPTIONS	500	225	500	500	500
03.0126.634540. CELL PHONE EXPENSE	180	-	-	-	-
03.0126.637200. TRAVEL	2,000	-	1,500	500	1,500
03.0126.638300. EDUCATION & TRAINING	2,000	99	1,500	500	1,500
Total Expenditure	19,862	18,235	19,425	30,060	66,136

NET REVENUES OVER (UNDER) EXPENDITURES \$ (19,862) \$ (18,235) \$ (19,425) \$ (30,060) \$ (66,136)

0127. BUDGET & FINANCE

Revenue

03.0127.335500. MMJ SALES TAX	2,500	2,916	2,500	2,000	2,000
03.0127.335501. STATE MARIJUANA SALES TAX	50,000	75,874	50,000	70,000	55,000
03.0127.335502. MARIJUANA EXCISE TAX	150,000	167,831	150,000	200,000	200,000
03.0127.364900. MISCELLANEOUS REIMBURSEMENT	-	88,336	-	101	-
03.0127.378000. OTHER FINANCING SOURCES	-	-	-	249,824	-
Total Revenue	202,500	334,957	202,500	521,925	257,000

Expenditure

03.0127.611100. SALARIES & WAGES	134,432	109,430	148,500	120,000	153,744
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GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.0127.614300. HEALTH INSURANCE EXPENSE	49,660	26,560	33,100	30,000	54,000
03.0127.614400. FICA TAXES	10,284	8,336	11,360	9,350	11,761
03.0127.621100. OFFICE SUPPLIES EXPENSE	2,000	1,785	2,000	2,700	2,000
03.0127.621600. COMPUTER SOFTWARE EXPENSE	5,000	90	5,000	-	-
03.0127.621900. MISCELLANEOUS EXPENSE	1,000	110	1,000	69,500	85,535
03.0127.622950. OPERATING EMERGENCY EVENTS	2,000	957	3,000	3,133	3,000
03.0127.623700. FLEET DEPT USE ONLY	-	-	500	500	500
03.0127.631100. POSTAGE SHIPPING & BOX RENT	2,000	2,031	2,000	2,000	2,000
03.0127.633100. PUBLIC NOTICES	2,500	2,100	2,000	2,000	2,000
03.0127.633500. DUES & SUBSCRIPTIONS	1,000	226	1,000	1,000	1,000
03.0127.634540. CELL PHONE EXPENSE	650	498	550	580	580
03.0127.636300. EQUIPMENT REPAIR & MAINT	500	409	500	500	500
03.0127.636310. EQUIPMENT RENTAL	30,000	16,213	-	-	-
03.0127.637200. TRAVEL	1,500	-	1,500	600	1,500
03.0127.638300. EDUCATION & TRAINING EXPENSE	3,000	100	3,000	1,500	2,000
03.0127.639700. CONTRACTUAL SERVICES EXPENSE	55,000	57,293	50,000	101,608	60,200
03.0127.694100. CAPITAL EXPENDITURE	-	-	-	202,581	-
Total Expenditure	300,526	226,139	265,010	547,552	380,320
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (98,026)	\$ 108,818	\$ (62,510)	\$ (25,627)	\$ (123,320)

0128. PERSONNEL & INSURANCE

Revenue

03.0128.374100. TRANSFER FROM OTHER FUNDS	-	-	-	-	675,000
Total Revenue	-	-	-	-	675,000

Expenditure

03.0128.611100. SALARIES & WAGES	-	1,035	-	-	-
03.0128.614100. UNEMPLOYMENT INSURANCE	24,000	-	-	-	-
03.0128.614200. WORKER'S COMP INSURANCE	160,000	144,209	160,000	167,725	160,060
03.0128.614400. FICA TAXES	-	70	-	-	-
03.0128.614450. SUTA TAXES	-	28,220	-	26,500	28,000
03.0128.621100. OFFICE SUPPLIES EXPENSE	-	199	200	250	200
03.0128.621900. MISCELLANEOUS EXPENSE	2,000	2,808	500	1,597	500
03.0128.631100. POSTAGE SHIPPING & BOX RENT	200	-	200	200	200
03.0128.633100. PUBLIC NOTICES	-	-	-	100	1,200
03.0128.633500. DUES & SUBSCRIPTIONS	5,800	6,000	6,000	6,000	6,200
03.0128.635700. FINGERPRINTNG & BACKGROUND	7,000	5,781	7,000	6,000	7,000
03.0128.638300. EDUCATION & TRAINING EXPENSE	1,200	-	1,200	1,200	1,200
03.0128.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	15,000	75,000
03.0128.651000. INSURANCE LIABILITY	250,000	251,353	250,000	286,616	367,800
03.0128.651001. LONG TERM DISABILITY INS	35,000	39,868	35,000	32,500	35,000
03.0128.651100. SALARY PLAN RESERVE	-	-	150,000	-	300,000
Total Expenditure	485,200	479,543	610,100	543,688	982,360

NET REVENUES OVER (UNDER) EXPENDITURES \$ (485,200) \$ (479,543) \$ (610,100) \$ (543,688) \$ (307,360)

0210. COUNTY CLERK - ADMIN

Revenue

03.0210.312000. SPECIFIC OWNERSHIP TAXES	1,300,000	1,121,535	1,125,000	1,230,000	1,250,000
03.0210.312100. TEMPORARY PERMITS	-	926	700	1,100	700
03.0210.335500. STATE CIGARETTE TAX	5,000	9,332	10,000	15,000	15,000
03.0210.364900. MISCELLANEOUS REIMBURSEMENT	-	(285)	-	-	-
Total Revenue	1,305,000	1,131,509	1,135,700	1,246,100	1,265,700

Expenditure

03.0210.611100. SALARIES & WAGES	389,022	358,041	390,000	338,000	362,560
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GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
03.0210.611101. OVERTIME	5,000	235	2,000	3,000	2,000
03.0210.614300. HEALTH INSURANCE EXPENSE	139,880	130,326	136,250	122,500	144,000
03.0210.614400. FICA TAXES	29,198	25,716	29,000	25,850	27,735
03.0210.621100. OFFICE SUPPLIES EXPENSE	5,000	6,279	5,000	5,000	5,000
03.0210.621200. FURNITURE & EQUIPMENT	1,500	1,457	1,500	1,500	1,500
03.0210.621900. MISCELLANEOUS EXPENSE	600	211	500	500	500
03.0210.623700. FLEET DEPT USE ONLY	3,500	1,355	2,500	1,500	1,500
03.0210.631100. POSTAGE SHIPPING & BOX RENT	25,000	33,446	25,000	20,000	25,000
03.0210.633100. PUBLIC NOTICES	100	-	100	100	100
03.0210.633500. DUES & MEETINGS EXPENSE	4,000	628	3,000	3,000	3,000
03.0210.634540. CELL PHONE EXPENSE	800	809	1,000	1,000	1,000
03.0210.636300. EQUIPMENT REPAIR & MAINT	2,200	1,979	2,500	2,500	2,500
03.0210.637200. TRAVEL	5,000	10	5,000	4,000	4,000
03.0210.638300. EDUCATION & TRAINING EXPENSE	4,000	427	4,000	4,000	4,000
03.0210.639700. CONTRACTUAL SERVICES EXPENSE	30,000	20,297	30,000	20,000	17,000
03.0210.694100. CAPITAL EXPENDITURE	1,000	-	-	-	-
Total Expenditure	645,800	581,217	637,350	552,450	601,395
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 659,200	\$ 550,292	\$ 498,350	\$ 693,650	\$ 664,305

0220. COUNTY CLERK - RECORDING

Revenue

03.0220.322500. MARRIAGE LICENSE FEES	1,500	1,365	800	1,250	1,250
03.0220.334100. STATE GRANT	21,493	-	-	-	-
03.0220.341500. PLAT COPIES	5,000	3,740	3,000	9,500	7,000
03.0220.341600. CHARGES FOR COPIES	30,000	44,377	37,000	45,000	37,000
03.0220.364300. POSTAGE REIMBURSEMENTS	400	266	200	200	200
03.0220.368800. REGISTER ERROR	100	142	100	-	-
03.0220.368900. MISCELLANEOUS REVENUE	2,500	2,936	2,300	4,500	4,500
03.0220.383100. RECEPTION FEES	190,000	311,758	235,000	340,000	330,000
03.0220.383300. ACKNOWLEDGEMENT FEES	1,500	2,230	2,000	10,000	10,000
03.0220.383400. RECORDING SURCHARGE	52,000	62,220	90,000	90,000	90,000
03.0220.385400. DOCUMENTARY FEES	30,000	48,881	33,000	70,000	70,000
03.0220.385600. REGISTRAR FEES	600	767	500	1,200	1,000
03.0220.385700. SURVEYOR FILING FEES	800	600	500	1,000	500
Total Revenue	335,893	479,282	404,400	572,650	551,450

Expenditure

03.0220.639700. CONTRACTUAL SERVICES	21,493	35,000	-	-	-
Total Expenditure	21,493	35,000	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES	\$ 314,400	\$ 444,282	\$ 404,400	\$ 572,650	\$ 551,450
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0230. COUNTY CLERK - MOTOR VEHICLE

Revenue

03.0230.353100. REGISTRATION LATE FEES	34,000	31,970	30,000	43,000	43,000
03.0230.368200. SHORT CHECK COLLECTION	300	451	375	200	375
03.0230.383200. M V TITLE FEE - COUNTY SHARE	32,000	28,452	22,250	30,000	30,000
03.0230.383500. M.V. INSURANCE FINES	5,000	3,278	3,000	3,000	3,000
03.0230.383600. CLERK HIRE FEES	140,000	135,420	130,000	140,000	140,000
03.0230.383700. CHATTEL MORTGAGE FEES	38,000	41,610	32,000	40,000	40,000
03.0230.386100. SALES TAX HANDLING FEES	10,000	15,078	10,000	20,000	20,000
03.0230.386200. S O TAX - OTHER FEES	20,000	-	-	-	-
03.0230.386600. DUPLICATE REGISTRATION FEES	1,000	3,269	2,500	4,000	4,000
03.0230.386700. PERSONALIZED PLATES FEES	-	2,873	2,500	3,000	3,000
Total Revenue	280,300	262,402	232,625	283,200	283,375

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 280,300	\$ 262,402	\$ 232,625	\$ 283,200	\$ 283,375

0240. COUNTY CLERK - LIQUOR

Revenue

03.0240.321500. LIQUOR APPLICATION FEE	3,500	4,971	3,800	8,500	8,500
03.0240.321501. LIQUOR ANNUAL RENEWAL FEE	2,500	1,821	1,750	2,000	2,000
03.0240.321502. LIQUOR RENEWAL FEE COUNTY	1,500	2,238	2,000	3,500	3,500
03.0240.321700. MMJ APPLICATION FEE	700	5,800	700	-	-
03.0240.321701. MMJ ANNUAL RENEWAL FEE	9,100	14,000	9,100	18,300	16,900
Total Revenue	17,300	28,830	17,350	32,300	30,900

Expenditure

03.0240.621100. OFFICE SUPPLIES EXPENSE	300	181	300	300	300
03.0240.633100. PUBLIC NOTICES	200	833	100	100	100
03.0240.637200. TRAVEL	300	14	100	100	100
Total Expenditure	800	1,029	500	500	500

NET REVENUES OVER (UNDER) EXPENDITURES	\$ 16,500	\$ 27,801	\$ 16,850	\$ 31,800	\$ 30,400
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0250. COUNTY CLERK - ELECTIONS

Revenue

03.0250.364900. MISCELLANEOUS REIMBURSEMENT	50,000	67,743	10,600	10,600	50,000
Total Revenue	50,000	67,743	10,600	10,600	50,000

Expenditure

03.0250.619400. ELECTION JUDGE SALARIES	20,000	13,078	10,000	3,475	10,000
03.0250.619401. ELECTION JUDGE EXPENSE	600	92	200	-	200
03.0250.621100. OFFICE SUPPLIES EXPENSE	5,000	3,160	4,000	4,000	5,000
03.0250.621700. ELECTION SUPPLIES EXPENSE	100,000	23,070	25,000	21,330	25,000
03.0250.621900. MISCELLANEOUS EXPENSE	300	400	200	200	200
03.0250.631100. POSTAGE SHIPPING & BOX RENT	45,000	13,434	15,000	10,000	10,000
03.0250.631200. COURIER SERVICES	-	4,999	-	16	-
03.0250.632400. FREIGHT EXPRESS & TRUCK	1,200	31	-	-	-
03.0250.633100. PUBLIC NOTICES	2,500	479	500	500	500
03.0250.633500. DUES & MEETING EXPENSE	4,000	775	3,000	3,000	3,000
03.0250.637200. TRAVEL	6,000	580	3,500	3,500	3,500
03.0250.638300. EDUCATION & TRAINING	4,000	614	4,000	4,000	4,000
03.0250.639700. CONTRACTUAL SERVICES EXPENSE	35,000	134,838	35,500	45,000	50,000
Total Expenditure	223,600	195,550	100,900	95,021	111,400

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (173,600)	\$ (127,807)	\$ (90,300)	\$ (84,421)	\$ (61,400)
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0310. TREASURER

Revenue

03.0310.311100. PROPERTY TAXES	8,587,626	8,569,260	8,919,736	9,040,676	9,440,016
03.0310.311400. DELINQUENT PROPERTY TAXES	5,000	954	5,000	-	5,000
03.0310.319200. INTEREST ON LATE PAYMENTS	20,000	35,308	20,000	30,000	20,000
03.0310.319400. TAX SALE BONUS (PREMIUM)	30,000	118,929	50,000	170,000	100,000
03.0310.334100. STATE GRANTS	-	181	-	-	-
03.0310.361200. INTEREST ON INVESTMENTS	189,000	115,695	125,000	18,000	17,500
03.0310.364300. POSTAGE REIMBURSEMENTS	5,000	2,833	3,000	4,500	3,000
03.0310.364400. REIMB EXP OF SERVING DISTRAI	-	150	-	-	-
03.0310.364500. ADVERTISING REIMBURSEMENT	20,000	22,832	20,000	30,000	30,000
03.0310.364900. MISCELLANEOUS REIMBURSEMENT	100	349	500	350	350
03.0310.368200. SHORT CHECK COLLECTION	1,000	1,455	1,000	1,500	1,200
03.0310.368900. MISCELLANEOUS REVENUE	-	2,164	1,000	-	1,000
03.0310.384100. FEES ON TAX COLLECTIONS	257,629	344,455	350,000	370,000	385,500

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
03.0310.384200. REDEMPTION FEES	5,000	7,151	5,000	7,000	6,000
03.0310.384300. TREASURER'S DEED FEES	5,000	6,720	6,000	17,000	16,000
03.0310.384400. CERTIFICATE OF TAXES DUE FEE	20,000	42,190	25,000	45,000	40,000
03.0310.384500. MISCELLANEOUS FEES	8,000	11,587	9,000	10,000	9,000
03.0310.384600. TREASURER'S ADMIN FEE	30,000	35,214	35,000	35,000	35,000
Total Revenue	9,183,355	9,317,428	9,575,236	9,779,026	10,109,566

Expenditure

03.0310.611100. SALARIES & WAGES	222,253	219,543	226,750	210,000	235,221
03.0310.614300. HEALTH INSURANCE EXPENSE	90,379	89,083	87,500	100,000	72,000
03.0310.614400. FICA TAXES	17,002	16,590	17,350	17,000	17,994
03.0310.621100. OFFICE SUPPLIES EXPENSE	4,000	2,826	4,000	3,000	4,000
03.0310.621900. MISCELLANEOUS EXPENSE	800	678	800	500	800
03.0310.623700. FLEET DEPT USE ONLY	500	1,728	1,750	1,000	1,000
03.0310.631100. POSTAGE SHIPPING & BOX RENT	30,000	33,599	30,000	30,000	35,000
03.0310.633500. DUES & MEETINGS EXPENSE	2,500	2,471	2,500	2,500	2,500
03.0310.634540. CELL PHONE EXPENSE	1,000	1,225	1,000	1,500	1,700
03.0310.636300. EQUIPMENT REPAIR & MAINT	200	312	250	300	300
03.0310.637200. TRAVEL	3,000	1,180	3,000	1,000	3,000
03.0310.638300. EDUCATION & TRAINING EXPENSE	7,000	(1,563)	7,000	2,000	7,000
03.0310.639700. CONTRACTUAL SERVICES EXPENSE	32,000	29,035	32,000	30,000	31,500
03.0310.656100. CANCEL TAX LIEN CERT	1,000	5,530	4,000	-	4,000
03.0310.656500. INTEREST ON TAX REFUNDS	500	584	500	-	500
Total Expenditure	412,134	402,822	418,400	398,800	416,515

NET REVENUES OVER (UNDER) EXPENDITURES \$ 8,771,220 \$ 8,914,606 \$ 9,156,836 \$ 9,380,226 \$ 9,693,051

0320. PUBLIC TRUSTEE

Revenue

03.0320.364900. MISCELLANEOUS REIMBURSEMENT	32,611	50,763	32,656	27,633	57,917
Total Revenue	32,611	50,763	32,656	27,633	57,917

Expenditure

03.0320.611100. SALARIES & WAGES	22,806	22,562	22,806	22,900	32,900
03.0320.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	14,300
03.0320.614400. FICA TAXES	1,505	723	1,750	733	2,517
03.0320.621100. OFFICE SUPPLIES EXPENSE	2,000	804	2,000	1,000	2,000
03.0320.621600. COMPUTER SUPPLIES	1,000	-	500	-	1,000
03.0320.621900. MISCELLANEOUS EXPENSE	500	21	200	500	700
03.0320.623700. FLEET DEPT USE ONLY	-	-	-	-	1
03.0320.631100. POSTAGE SHIPPING & BOX RENT	400	286	400	100	400
03.0320.633500. DUES & MEETINGS EXPENSE	400	370	1,000	800	1,000
03.0320.634540. CELL PHONE EXPENSE	-	-	-	-	500
03.0320.637200. TRAVEL	2,000	158	2,000	500	1,500
03.0320.638300. EDUCATION & TRAINING EXPENSE	2,000	-	2,000	1,000	2,000
03.0320.652000. SURETY BONDS	-	100	-	100	100
Total Expenditure	32,611	25,023	32,656	27,633	58,918

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ 25,740 \$ - \$ - \$ (1,001)

0400. ASSESSOR

Revenue

03.0400.353100. LATE FILING FEES	5,000	4,291	4,500	3,500	3,500
03.0400.369000. SALES-ASSESSOR'S OFFICE DATA	1,500	1,158	1,000	2,500	1,500
Total Revenue	6,500	5,449	5,500	6,000	5,000

Expenditure

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.0400.611100. SALARIES & WAGES	545,853	478,627	524,750	506,616	539,369
03.0400.611101. OVERTIME	10,000	2,099	15,000	8,000	10,000
03.0400.614300. HEALTH INSURANCE EXPENSE	220,000	139,120	152,250	138,799	198,000
03.0400.614400. FICA TAXES	41,299	35,983	40,950	35,515	42,028
03.0400.621100. OFFICE SUPPLIES EXPENSE	13,750	14,392	10,000	4,500	10,000
03.0400.621900. MISCELLANEOUS EXPENSE	100	-	-	-	-
03.0400.623700. FLEET DEPT USE ONLY	9,000	9,830	9,000	6,000	7,000
03.0400.631100. POSTAGE SHIPPING & BOX RENT	5,000	1,420	10,000	10,000	6,500
03.0400.632400. COPYING EXPENSE	1,500	734	1,500	1,500	1,500
03.0400.633100. PUBLIC NOTICES	1,500	78	2,500	2,000	2,000
03.0400.633500. DUES & MEETINGS EXPENSE	4,500	2,676	4,500	3,000	5,000
03.0400.634540. CELL PHONE EXPENSE	4,300	6,054	6,000	4,500	5,000
03.0400.637200. TRAVEL	6,000	282	3,000	1,500	6,000
03.0400.638300. EDUCATION & TRAINING EXPENSE	7,000	4,863	6,500	3,500	8,000
03.0400.639700. CONTRACTUAL SERVICES EXPENSE	142,000	154,174	125,500	125,500	144,451
Total Expenditure	1,011,802	850,333	911,450	850,929	984,848
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,005,302)	\$ (844,885)	\$ (905,950)	\$ (844,929)	\$ (979,848)
1200. DISTRICT ATTORNEY					
Expenditure					
03.1200.635210. LEGAL CO PORTION DIST ATTORN	479,136	479,136	479,136	479,136	463,222
Total Expenditure	479,136	479,136	479,136	479,136	463,222
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (479,136)	\$ (479,136)	\$ (479,136)	\$ (479,136)	\$ (463,222)
1512. AUDIT SERVICES					
Expenditure					
03.1512.635400. AUDITING FEES	43,000	43,000	45,000	45,000	45,000
Total Expenditure	43,000	43,000	45,000	45,000	45,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (43,000)	\$ (43,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)
1515. PILT					
Revenue					
03.1515.333000. PILT REVENUES	1,700,000	1,857,228	1,917,700	1,895,511	1,700,000
Total Revenue	1,700,000	1,857,228	1,917,700	1,895,511	1,700,000
Expenditure					
03.1515.633400. BOCC GRANTS TO COMMUNITY	15,000	-	-	-	-
03.1515.633402. EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.675000. TRANSFER TO ANOTHER FUND	-	50,203	270,000	270,000	620,000
Total Expenditure	85,000	120,203	340,000	340,000	690,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,615,000	\$ 1,737,025	\$ 1,577,700	\$ 1,555,511	\$ 1,010,000
1911. PLANNING					
Revenue					
03.1911.341300. PLAT AMENDMENT FEE	5,050	19,300	20,000	10,000	10,000
03.1911.341310. CUP/SUP APPLICATION FEE	5,850	17,380	10,000	20,000	20,000
03.1911.341320. EVENT APPLICATION FEE	2,150	200	1,000	1,000	1,000
03.1911.341400. REZONING APPLICATIONS	12,750	11,250	8,500	10,000	10,000
03.1911.341700. VARIANCE APPLICATIONS	1,400	2,100	1,500	4,500	3,500
03.1911.341800. ROAD VACATION APPLICATIONS	1,700	-	1,000	-	-
03.1911.341900. SUBDIVISION FEES	550	1,700	1,000	6,000	4,000
03.1911.364550. MJ CANVASSING REIMBURSEMENT	-	3,500	-	3,510	-
03.1911.364600. SHORT TERM RENTAL - LICENSE	-	-	-	175,450	30,250

GENERAL FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
03.1911.364650. SHORT TERM RENTAL - RENEWAL	-	-	-	-	62,350
03.1911.384500. MISCELLANEOUS FEES	-	-	-	550	550
Total Revenue	29,450	55,430	43,000	231,010	141,650
Expenditure					
03.1911.611100. SALARIES & WAGES	160,513	156,533	163,725	137,000	232,530
03.1911.611101. OVERTIME	-	-	-	6,500	-
03.1911.614300. HEALTH INSURANCE EXPENSE	65,000	72,700	63,750	58,000	72,000
03.1911.614400. FICA TAXES	15,452	11,427	12,525	13,000	17,789
03.1911.623700. FLEET DEPT USE ONLY	3,300	883	1,000	500	500
03.1911.631100. POSTAGE SHIPPING & BOX RENT	510	572	500	500	500
03.1911.633100. PUBLIC NOTICES	1,046	504	900	500	500
03.1911.633500. DUES & MEETINGS EXPENSE	500	420	500	500	500
03.1911.635850. MARIJUANA CANVASSING EXPENSE	-	-	-	3,404	-
03.1911.637200. TRAVEL	1,100	200	1,100	1,100	1,100
03.1911.638300. EDUCATION & TRAINING EXPENSE	1,500	1,040	1,500	1,500	1,500
Total Expenditure	248,921	244,279	245,500	222,504	326,919
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (219,471)	\$ (188,849)	\$ (202,500)	\$ 8,506	\$ (185,269)

1913. MAPPING

Revenue

03.1913.341200. SALE OF MAPS/DATA	-	50	-	1,700	1,500
Total Revenue	-	50	-	1,700	1,500

Expenditure

03.1913.611100. SALARIES & WAGES	82,009	82,111	85,000	73,000	97,115
03.1913.614300. HEALTH INSURANCE EXPENSE	21,060	21,060	22,050	17,550	36,000
03.1913.614400. FICA TAXES	6,274	6,250	6,500	5,650	7,429
03.1913.621100. OFFICE SUPPLIES EXPENSE	500	1,585	500	500	500
03.1913.632400. COPYING EXPENSE	-	-	-	1,500	1,500
03.1913.633500. DUES & MEETINGS EXPENSE	500	-	500	500	500
03.1913.636300. EQUIPMENT REPAIR & MAINT	-	-	-	1,000	1,000
03.1913.637200. TRAVEL	1,000	-	1,000	1,000	1,000
03.1913.638300. EDUCATION & TRAINING EXPENSE	1,500	135	1,500	1,500	1,500
03.1913.639700. CONTRACTUAL SERVICES EXPENSE	25,000	27,200	40,000	15,000	16,668
Total Expenditure	137,842	138,341	157,050	117,200	163,212

NET REVENUES OVER (UNDER) EXPENDITURES \$ (137,842) \$ (138,291) \$ (157,050) \$ (115,500) \$ (161,712)

1920. IT

Revenue

03.1920.362100. TOWER LEASE	47,000	30,959	47,000	47,000	47,000
03.1920.364900. MISCELLANEOUS REIMBURSEMENT	-	450	-	450	-
Total Revenue	47,000	31,409	47,000	47,450	47,000

Expenditure

03.1920.611100. SALARIES & WAGES	146,000	138,639	148,950	140,000	141,460
03.1920.614300. HEALTH INSURANCE EXPENSE	59,280	39,510	40,050	42,000	54,000
03.1920.614400. FICA TAXES	11,628	10,234	11,400	11,000	10,823
03.1920.621100. OFFICE SUPPLIES EXPENSE	1,800	2,210	1,800	1,500	1,500
03.1920.621400. BADGE SYSTEM	4,000	4,642	4,000	3,000	4,000
03.1920.621500. PRINTER EXPENSE	1,000	220	1,000	1,200	1,000
03.1920.621600. IT EQUIPMENT	128,600	126,219	128,600	120,000	130,000
03.1920.621900. MISCELLANEOUS EXPENSE	700	499	700	250	700
03.1920.622200. RECYCLING EXPENSE	500	50	500	500	500
03.1920.623700. FLEET DEPT USE ONLY	18,000	16,475	16,000	-	-

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.1920.631100. POSTAGE SHIPPING & BOX RENT	100	143	100	-	100
03.1920.633500. DUES & MEETINGS EXPENSE	1,000	600	1,000	750	1,000
03.1920.634200. WATER EXPENSE	300	-	300	-	-
03.1920.634500. TELEPHONE EXPENSE	16,000	13,764	16,000	9,000	16,000
03.1920.634520. RADIO AND TOWER REPAIR	20,000	25,002	-	-	-
03.1920.634540. CELL PHONE EXPENSE	2,500	3,343	3,250	3,200	3,250
03.1920.634550. INTERNET EXPENSE	10,000	10,369	10,000	10,800	11,000
03.1920.635900. LICENSING AGREEMENT	65,000	71,197	65,000	68,000	70,000
03.1920.636300. EQUIPMENT REPAIR & MAINT	35,000	4,565	35,000	1,500	30,000
03.1920.637200. TRAVEL	4,700	185	4,700	1,000	4,700
03.1920.638300. EDUCATION & TRAINING EXPENSE	5,600	2,207	5,600	-	6,000
03.1920.639600. MAINTENANCE AGREEMENTS	41,000	31,693	42,000	40,000	42,000
03.1920.639700. CONTRACTUAL SERVICES EXPENSE	10,000	35,756	10,000	30,103	25,000
03.1920.653100. BUILDING LEASE EXPENSE	20,000	20,892	20,000	13,256	10,000
03.1920.694100. CAPITAL EXPENDITURE	20,000	50,236	-	-	11,000
Total Expenditure	622,708	608,649	565,950	497,059	574,033
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (575,708)	\$ (577,240)	\$ (518,950)	\$ (449,609)	\$ (527,033)

1921. COMPUTER SERVICES

Expenditure					
03.1921.639700. CONTRACTUAL SERVICES EXPENSE	-	100	-	-	-
Total Expenditure	-	100	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (100)	\$ -	\$ -	\$ -

2110. SHERIFF

Revenue					
03.2110.331100. FOREST SERVICE REIMBURSEMENT	14,000	28,771	14,000	14,000	14,000
03.2110.351100. TRAFFIC FINES	140,000	82,820	75,000	100,000	80,000
03.2110.351200. TRAFFIC FINES SURCHARGE	5,000	6,179	6,000	12,500	7,400
03.2110.351300. MISCELLANEOUS FINES	10,000	58,652	50,000	7,000	1,000
03.2110.351400. COUNTY SHARE-LEAF & DUI FINE	1,500	1,299	1,500	700	1,000
03.2110.364900. MISCELLANEOUS REIMBURSEMENT	123,820	77,384	-	16,000	2,500
03.2110.364902. SRO REIMBURSEMENT	-	-	75,000	77,434	75,000
03.2110.365100. EXTRA DUTY PAY REIMB	-	90	-	300	-
03.2110.367200. DONATIONS	14,228	15,510	1,000	14,000	-
03.2110.374100. TRANSFER FROM OTHER FUNDS	-	-	9,000	9,000	9,000
03.2110.382100. SERVICE OF PROCESS FEES	15,000	12,017	8,500	13,000	10,000
03.2110.382200. DRUG SURCHARGE	300	434	400	171	400
03.2110.382400. FINGERPRINT FEES	-	210	150	290	150
03.2110.382500. MISCELLANEOUS FEES	3,000	3,125	3,000	3,000	3,000
03.2110.382510. MISC RECEIPTS-VIN	5,000	4,285	5,000	4,925	5,000
03.2110.382520. BOND FEE	2,000	930	-	-	-
03.2110.382530. MISC RECEIPTS-CWP	20,000	29,339	22,000	35,000	25,000
03.2110.382540. MISC RECEIPTS-COPIES	600	668	500	750	800
Total Revenue	354,448	321,713	271,050	308,070	234,250
Expenditure					
03.2110.611100. SALARIES & WAGES	1,640,788	1,524,164	1,642,540	1,594,674	1,718,837
03.2110.611101. OVERTIME	56,000	134,985	60,000	132,000	100,000
03.2110.611103. HOLIDAY PAY	50,000	80,979	50,000	70,000	70,000
03.2110.611104. SPECIAL DUTY PAY	27,600	26,381	27,600	37,000	30,000
03.2110.614300. HEALTH INSURANCE EXPENSE	538,330	427,076	457,150	385,700	522,000
03.2110.614400. FICA TAXES	135,741	131,204	140,375	140,089	144,494
03.2110.615100. UNIFORM ALLOWANCE	8,100	7,200	8,100	6,900	13,000
03.2110.621100. OFFICE SUPPLIES EXPENSE	12,000	8,673	11,000	10,750	11,000

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.2110.621900. MISCELLANEOUS EXPENSE	-	1,000	-	5,241	-
03.2110.622500. CLOTHING & UNIFORM EXPENSE	5,000	2,223	5,000	4,950	6,500
03.2110.622600. POLICE SUPPLIES EXPENSE	15,000	26,626	15,000	14,310	15,000
03.2110.622700. POLICE SAFETY EXPENSE	10,000	1,831	8,000	6,000	8,000
03.2110.622720. AMMUNITION EXPENSE	20,000	8,410	18,000	15,585	20,000
03.2110.622730. RANGE EXPENSE	1,500	109	750	750	1,500
03.2110.622900. OPERATING EXPENSE	25,000	59,957	22,000	21,500	22,000
03.2110.623700. FLEET DEPT USE ONLY	350,000	413,965	500,000	400,000	400,000
03.2110.624400. RADIO SUPPLIES EXPENSE	10,000	13,546	10,000	9,000	10,000
03.2110.631100. POSTAGE SHIPPING & BOX RENT	1,700	1,028	1,500	1,125	1,500
03.2110.632200. PRINTING EXPENSE	500	-	500	-	250
03.2110.632400. COPYING EXPENSE	4,000	3,813	4,000	4,000	4,000
03.2110.633100. PUBLIC NOTICES	-	54	-	-	-
03.2110.633500. DUES & MEETINGS EXPENSE	5,000	4,198	5,000	4,925	5,000
03.2110.634540. CELL PHONE EXPENSE	18,000	15,997	18,000	16,805	18,000
03.2110.636300. EQUIPMENT REPAIR & MAINT	2,500	3,341	2,500	2,500	2,500
03.2110.637200. TRAVEL	12,000	5,620	12,000	12,140	15,000
03.2110.638300. EDUCATION & TRAINING EXPENSE	8,000	3,900	8,000	6,300	10,000
03.2110.638301. EDUCATION - SCHOLARSHIP	-	14,476	-	8,888	-
03.2110.639700. CONTRACTUAL SERVICES EXPENSE	25,000	22,478	25,000	25,000	30,000
03.2110.675000. TRANSFER TO OTHER FUND	-	18	-	-	-
03.2110.685100. STATE FIRE FUND EXPENSE	8,500	7,548	8,500	7,317	8,500
03.2110.694100. CAPITAL EXPENDITURE	40,000	69,211	40,000	45,527	55,000
Total Expenditure	3,030,258	3,020,011	3,100,515	2,988,976	3,242,081

NET REVENUES OVER (UNDER) EXPENDITURES \$ (2,675,810) \$ (2,698,298) \$ (2,829,465) \$ (2,680,906) \$ (3,007,831)

2113. VALE GRANT

Expenditure					
03.2113.611100. SALARIES & WAGES	64,600	63,968	65,891	65,891	65,891
03.2113.614300. HEALTH INSURANCE EXPENSE	36,000	39,940	34,300	40,000	34,300
03.2113.614400. FICA TAXES	12,710	11,133	11,966	10,000	5,041
03.2113.621100. OFFICE SUPPLIES EXPENSE	300	-	300	300	300
03.2113.621900. MISCELLANEOUS EXPENSE	-	300	-	-	-
03.2113.634540. CELL PHONE EXPENSE	800	746	800	500	500
03.2113.637200. TRAVEL	200	-	200	750	200
03.2113.638300. EDUCATION & TRAINING EXPENSE	800	-	800	100	800
Total Expenditure	115,410	116,086	114,257	117,541	107,032

NET REVENUES OVER (UNDER) EXPENDITURES \$ (115,410) \$ (116,086) \$ (114,257) \$ (117,541) \$ (107,032)

2128. JAIL

Revenue					
03.2128.334105. STATE GRANT-JBBS	-	19,650	78,000	78,000	154,000
03.2128.334901. STATE REIMBURSEMENT	20,000	12,279	10,000	14,000	10,000
03.2128.336900. OTHER GOVERNTL REIMBURSEMEN	200,000	405,232	450,000	230,000	100,000
03.2128.342300. WORK RELEASE FEE	3,000	-	1,000	-	-
03.2128.342500. COST OF CARE REIMBURSEMENT	10,000	13,138	15,000	9,000	10,000
03.2128.364900. MISCELLANEOUS REIMBURSEMENT	3,500	14,916	2,000	5,000	2,000
03.2128.382500. SEX OFFENDER REGISTRATION	-	-	3,000	375	-
03.2128.382520. BOND FEE	-	-	2,000	1,500	1,000
Total Revenue	236,500	465,215	561,000	337,875	277,000

Expenditure					
03.2128.611100. SALARIES & WAGES	921,079	855,508	900,100	756,075	1,021,320
03.2128.611101. OVERTIME	36,000	81,684	50,000	75,000	70,000
03.2128.611103. HOLIDAY PAY	32,000	38,668	32,000	43,950	45,000

GENERAL FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
03.2128.611104. SPECIAL DUTY PAY	-	2,295	2,000	1,575	-
03.2128.614300. HEALTH INSURANCE EXPENSE	300,000	305,242	333,350	284,525	342,000
03.2128.614400. FICA TAXES	75,665	72,757	75,650	68,000	86,928
03.2128.615100. UNIFORM ALLOWANCE	7,200	4,200	5,400	5,750	9,000
03.2128.621100. OFFICE SUPPLIES EXPENSE	2,500	2,680	2,500	2,240	2,500
03.2128.622500. CLOTHING & UNIFORM EXPENSE	2,500	2,321	2,500	2,000	3,000
03.2128.622600. POLICE SUPPLIES EXPENSE	4,500	4,203	4,500	4,200	4,500
03.2128.622700. POLICE SAFETY EXPENSE	2,800	8,415	2,800	2,800	2,800
03.2128.622900. OPERATING EXPENSE	25,000	22,624	22,000	21,500	22,000
03.2128.623700. FLEET DEPT USE ONLY	20,000	16,913	15,000	16,500	16,500
03.2128.624400. RADIO SUPPLIES EXPENSE	1,500	3,485	1,500	1,500	1,500
03.2128.631100. POSTAGE SHIPPING & BOX RENT	2,000	1,033	1,500	885	1,500
03.2128.632200. PRINTING EXPENSE	1,000	62	800	400	600
03.2128.632400. COPYING EXPENSE	2,000	859	2,000	2,000	2,000
03.2128.633300. LIBRARY & RECREATION	300	761	300	575	500
03.2128.633500. DUES & MEETINGS EXPENSE	200	46	200	150	200
03.2128.634500. TELEPHONE EXPENSE	600	450	900	1,500	900
03.2128.634540. CELL PHONE EXPENSE	2,200	1,235	1,500	1,500	3,000
03.2128.636300. EQUIPMENT REPAIR & MAINT	8,000	13,245	10,000	9,000	10,000
03.2128.637200. TRAVEL	5,000	2,356	5,000	3,060	6,000
03.2128.638300. EDUCATION & TRAINING EXPENSE	4,000	2,325	4,000	1,500	6,500
03.2128.639700. CONTRACTUAL SERVICES EXPENSE	18,000	18,210	15,000	18,304	20,000
03.2128.639900. MEDICAL EXPENSE	121,000	167,590	270,300	350,000	290,000
03.2128.661000. DEBT SERVICE - PRINCIPAL	-	17,811	18,537	27,680	20,000
03.2128.662000. DEBT SERVICE - INTEREST	-	3,188	2,462	3,825	3,500
03.2128.671100. FOOD SERVICE	160,000	175,652	160,000	179,250	185,000
03.2128.671101. LAUNDRY & KITCHEN SUPPLIES	4,000	5,225	4,000	7,500	5,000
03.2128.671102. INMATE HYGIENE	2,500	1,500	2,500	2,450	2,500
03.2128.671103. INMATE CLOTHING	1,000	5,067	1,200	1,450	1,500
03.2128.671150. INMATE PROGRAMS	750	-	250	250	250
03.2128.671161. MATTRESS & PILLOW REPLACEMENT	500	629	500	500	250
03.2128.671162. BEDDING & LINENS	500	-	500	500	250
03.2128.694100. CAPITAL EXPENDITURE	42,525	16,741	-	-	-
Total Expenditure	1,806,818	1,854,982	1,950,749	1,897,894	2,186,498
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,570,318)	\$ (1,389,767)	\$ (1,389,749)	\$ (1,560,019)	\$ (1,909,498)

2151. 911 COMMUNICATIONS

Revenue

03.2151.364900. MISCELLANEOUS REIMBURSEMENT	-	438	-	300	-
Total Revenue	-	438	-	300	-

Expenditure

03.2151.611100. SALARIES & WAGES	205,000	153,095	209,100	185,000	253,063
03.2151.611101. OVERTIME	10,000	23,375	10,000	25,000	10,000
03.2151.611103. HOLIDAY PAY	12,000	13,154	10,000	12,000	10,000
03.2151.614300. HEALTH INSURANCE EXPENSE	100,000	107,624	101,450	125,000	198,000
03.2151.614400. FICA TAXES	17,365	27,671	17,500	27,000	41,778
03.2151.621100. OFFICE SUPPLIES EXPENSE	5,000	2,234	5,000	4,000	4,000
03.2151.621900. MISCELLANEOUS EXPENSE	1,000	3,144	1,000	50	50
03.2151.622500. CLOTHING & UNIFORM EXPENSE	500	750	500	880	800
03.2151.622900. OPERATING EXPENSE	1,500	-	1,500	100	500
03.2151.623700. FLEET DEPT USE ONLY	3,000	7,661	9,000	9,000	9,500
03.2151.632200. PRINTING EXPENSE	800	-	-	-	-
03.2151.633100. PUBLIC NOTICES	1,200	300	500	636	1,000
03.2151.633500. DUES & MEETINGS EXPENSE	350	317	350	-	350
03.2151.634520. RADIO AND TOWER REPAIR	-	-	20,000	50,900	50,000

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.2151.634540. CELL PHONE EXPENSE	1,800	1,545	2,000	2,000	2,000
03.2151.636300. EQUIPMENT REPAIR & MAINT	1,000	1,532	1,800	1,800	1,000
03.2151.637200. TRAVEL	2,500	616	2,200	1,600	2,200
03.2151.638300. EDUCATION & TRAINING EXPENSE	2,500	1,016	2,500	700	2,500
03.2151.639700. CONTRACTUAL SERVICES EXPENSE	500	76	2,500	100	100
Total Expenditure	366,015	344,111	396,900	445,766	586,841
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (366,015)	\$ (343,673)	\$ (396,900)	\$ (445,466)	\$ (586,841)

2180. CORONER

Revenue

03.2180.364900. MISCELLANEOUS REIMBURSEMENT	-	417	-	818	-
03.2180.378000. OTHER FINANCING SOURCES	-	-	-	155,371	-
Total Revenue	-	417	-	156,189	-

Expenditure

03.2180.611100. SALARIES & WAGES	91,682	97,386	96,500	100,000	121,482
03.2180.614300. HEALTH INSURANCE EXPENSE	53,397	57,200	59,950	61,000	36,000
03.2180.614400. FICA TAXES	6,169	6,923	7,400	7,100	9,294
03.2180.621100. OFFICE SUPPLIES EXPENSE	2,000	4,257	2,500	2,500	2,500
03.2180.622900. OPERATING EXPENSE	7,500	6,971	7,500	7,500	7,500
03.2180.623700. FLEET DEPT USE ONLY	11,000	23,616	22,000	16,000	20,000
03.2180.631100. POSTAGE SHIPPING & BOX RENT	120	141	120	250	200
03.2180.633500. DUES & MEETINGS EXPENSE	2,000	658	2,000	1,000	2,000
03.2180.634540. CELL PHONE EXPENSE	1,300	969	1,000	1,000	1,000
03.2180.635100. PROFESSIONAL SERVICES	65,000	44,607	65,000	50,000	65,000
03.2180.637200. TRAVEL	2,500	2,546	2,500	2,500	2,500
03.2180.638300. EDUCATION & TRAINING EXPENSE	4,000	2,601	4,000	4,000	4,000
03.2180.651300. PROGRAM DEVELOPMENT	5,000	2,914	-	-	-
03.2180.661000. DEBT SERVICE - PRINCIPAL	-	-	28,649	21,379	29,518
03.2180.662000. DEBT SERVICE - INTEREST	-	-	5,679	4,367	4,810
03.2180.694100. CAPITAL EXPENDITURE	-	-	-	163,291	-
Total Expenditure	251,668	250,788	304,798	441,887	305,804

NET REVENUES OVER (UNDER) EXPENDITURES \$ (251,668) \$ (250,371) \$ (304,798) \$ (285,698) \$ (305,804)

2420. BUILDING

Revenue

03.2420.321600. BUILDING CONTRACTOR'S LICENS	36,000	34,050	32,000	35,000	35,000
03.2420.322100. BUILDING PERMITS	550,000	575,275	500,000	675,000	675,000
03.2420.322150. REINSPECTION FEES	4,500	3,175	4,500	4,500	4,500
03.2420.322400. MECHANICAL PERMITS	7,000	22,500	20,000	27,000	27,000
03.2420.322500. PLAN REVISION FEE	1,530	3,113	3,600	4,000	3,000
03.2420.322600. MOVE AND SET PERMITS	14,500	16,315	20,000	20,000	20,000
03.2420.323000. DEMOLITION PERMITS	300	1,350	1,000	1,000	1,000
03.2420.323200. RENEWAL FEES/PERMITS	20,000	36,746	30,000	32,000	32,000
03.2420.324300. OTHER PERMITS	-	700	-	1,506	-
03.2420.324400. ROOFING PERMITS	100,000	70,300	55,000	70,000	70,000
03.2420.324500. EXCAVATING PERMITS	1,100	2,000	1,500	2,500	2,500
03.2420.341200. SALE OF MAPS,PUBLICATIONS	2,500	785	1,000	1,000	1,000
03.2420.341300. TEMP CERT OF OCC (TCO'S)	800	1,700	1,600	1,500	1,500
03.2420.384500. MISCELLANEOUS FEES	-	200	-	-	-
Total Revenue	738,230	768,209	670,200	875,006	872,500

Expenditure

03.2420.611100. SALARIES & WAGES	194,418	180,799	194,500	188,800	242,013
03.2420.611101. OVERTIME	-	-	-	25,000	-

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.2420.614300. HEALTH INSURANCE EXPENSE	109,200	88,073	114,400	67,500	90,000
03.2420.614400. FICA TAXES	14,873	13,143	14,875	15,000	18,513
03.2420.621100. OFFICE SUPPLIES EXPENSE	-	872	-	1,000	500
03.2420.621900. MISCELLANEOUS EXPENSE	-	985	500	1,500	500
03.2420.623700. FLEET DEPT USE ONLY	35,000	38,847	45,000	30,000	35,000
03.2420.631100. POSTAGE SHIPPING & BOX RENT	50	33	50	50	50
03.2420.633500. DUES & MEETINGS EXPENSE	300	501	1,000	1,000	1,000
03.2420.634540. CELL PHONE EXPENSE	3,900	5,093	5,500	5,500	5,500
03.2420.637200. TRAVEL	500	429	800	800	800
03.2420.638200. BOOK EXPENSE	1,350	3,527	5,000	-	5,000
03.2420.638300. EDUCATION & TRAINING EXPENSE	1,000	821	2,000	2,000	2,000
03.2420.639700. CONTRACT SERVICES	-	-	-	70,000	50,000
03.2420.661200. MOVE AND SET FINAL STICKER	100	-	-	-	-
Total Expenditure	360,691	333,122	383,625	408,150	450,876
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 377,539	\$ 435,087	\$ 286,575	\$ 466,856	\$ 421,624

2421. CADM-PLANNING & BOA

Expenditure

03.2421.619301. PLANNING & BOA MEMBER EXP	2,000	1,350	2,000	2,000	2,000
03.2421.631100. POSTAGE SHIPPING & BOX RENT	-	241	-	-	-
03.2421.633100. PUBLIC NOTICES	500	959	700	1,000	1,000
03.2421.637200. TRAVEL	2,400	1,104	2,000	2,000	2,000
Total Expenditure	4,900	3,654	4,700	5,000	5,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (4,900) \$ (3,654) \$ (4,700) \$ (5,000) \$ (5,000)

2980. ANIMAL CONTROL

Revenue

03.2980.322700. DOG LICENSES	1,500	1,130	1,200	1,200	1,200
03.2980.345500. ANIMAL CONTROL & SHELTER FEE	600	169	600	550	600
03.2980.351500. ANIMAL CONTROL FINES	4,000	2,029	4,000	3,000	4,000
Total Revenue	6,100	3,328	5,800	4,750	5,800

Expenditure

03.2980.611100. SALARIES & WAGES	73,400	76,104	80,048	71,104	121,529
03.2980.611101. OVERTIME	12,000	20,095	18,000	23,850	18,000
03.2980.611103. HOLIDAY PAY	3,000	4,678	3,000	4,345	3,000
03.2980.614300. HEALTH INSURANCE EXPENSE	30,680	26,135	30,680	18,490	54,000
03.2980.614400. FICA TAXES	5,615	7,605	7,730	7,600	10,904
03.2980.615100. UNIFORM ALLOWANCE	900	600	600	300	1,500
03.2980.621100. OFFICE SUPPLIES EXPENSE	300	-	-	-	-
03.2980.622500. CLOTHING & UNIFORM EXPENSE	700	1,066	600	1,075	1,200
03.2980.622900. OPERATING EXPENSE	5,000	3,554	5,000	4,900	6,000
03.2980.623700. FLEET DEPT USE ONLY	25,000	20,347	25,000	18,000	20,000
03.2980.634540. CELL PHONE EXPENSE	2,000	1,194	1,300	1,200	1,650
03.2980.637200. TRAVEL	1,200	755	1,000	1,000	2,000
03.2980.638300. EDUCATION & TRAINING EXPENSE	1,800	785	1,000	1,000	2,000
Total Expenditure	161,595	162,918	173,958	152,864	241,783

NET REVENUES OVER (UNDER) EXPENDITURES \$ (155,495) \$ (159,590) \$ (168,158) \$ (148,114) \$ (235,983)

3400. FACILITIES MANAGEMENT

Revenue

03.3400.340010. FACILITY-PATRONAGE REFUND	-	3,352	14,000	1,600	-
03.3400.341100. SALE OF ASSETS	-	-	-	11,268	-
03.3400.347500. FACILITIES USE FEE	40,000	15,480	18,000	15,000	15,000

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.3400.362101. BUILDING RENTAL	-	-	23,537	-	-
03.3400.362102. SHOOTING RANGE FEES	5,000	22,480	10,000	25,000	25,000
03.3400.364900. MISCELLANEOUS REIMBURSEMENT	1,500	16,518	1,500	1,000	-
03.3400.368900. MISCELLANEOUS REVENUE	-	4,365	-	-	-
Total Revenue	46,500	62,195	67,037	53,868	40,000
Expenditure					
03.3400.611100. SALARIES & WAGES	259,160	257,141	245,000	205,000	203,486
03.3400.614300. HEALTH INSURANCE EXPENSE	110,110	108,560	115,250	90,000	90,000
03.3400.614400. FICA TAXES	19,826	19,093	18,750	15,100	15,566
03.3400.621100. OFFICE SUPPLIES EXPENSE	12,000	4,133	3,000	3,200	3,200
03.3400.621900. MISCELLANEOUS EXPENSE	1,200	2,263	1,200	2,500	3,000
03.3400.623700. FLEET DEPT USE ONLY	30,000	50,003	30,000	37,000	37,000
03.3400.624000. EQUIPMENT & TOOLS RENTAL EXP	1,000	-	1,000	1,000	1,000
03.3400.624100. TOOL SUPPLIES EXPENSE	500	1,179	1,000	3,000	3,000
03.3400.631100. POSTAGE SHIPPING & BOX RENT	200	64	100	100	75
03.3400.633100. PUBLIC NOTICES	100	-	-	-	-
03.3400.633700. ADVERTISING EXPENSE	500	-	-	-	-
03.3400.634540. CELL PHONE EXPENSE	5,500	4,123	2,750	3,000	3,000
03.3400.636300. EQUIPMENT REPAIR & MAINT	1,000	2,781	2,500	2,000	2,000
03.3400.636600. FACILITIES REPAIR & MAINT	-	3,400	3,000	2,500	2,500
03.3400.638300. EDUCATION & TRAINING EXPENSE	5,000	250	3,000	3,000	3,000
03.3400.639700. CONTRACTUAL SERVICES EXPENSE	5,000	2,890	1,000	3,500	3,500
03.3400.694100. CAPITAL EXPENDITURE	-	1	-	-	-
Total Expenditure	451,096	455,882	427,550	370,900	370,327
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (404,596)	\$ (393,687)	\$ (360,513)	\$ (317,032)	\$ (330,327)

3430. MAINTENANCE

Expenditure

03.3430.621501. INSPECTIONS	75	404	400	4,000	500
03.3430.622300. JANITORIAL SUPPLIES	15,000	11,234	15,000	10,000	15,000
03.3430.624100. SMALL TOOLS & EQUIPMENT	1,500	(231)	1,500	1,500	1,500
03.3430.624200. SIGN EXPENSE	1,500	388	-	500	500
03.3430.633100. PUBLIC NOTICES	300	-	-	-	-
03.3430.634100. ELECTRICITY EXPENSE	160,000	144,002	135,000	140,000	140,000
03.3430.634200. WATER & SANITATION EXPENSE	140,000	120,929	130,000	130,000	130,000
03.3430.634400. HEATING FUEL - PROPANE	85,000	41,123	60,000	60,000	76,000
03.3430.634410. HEATING FUEL - NATURAL GAS	50,000	72,004	65,000	65,000	78,000
03.3430.634500. TELEPHONE EXPENSE	85,000	89,071	92,000	95,000	93,000
03.3430.636300. MAINTENANCE & REPAIRS	125,000	135,261	100,000	120,000	100,000
03.3430.636350. PROJECT MAINTENANCE	25,000	63,440	30,000	30,000	32,000
03.3430.639700. CONTRACTUAL SERVICES EXPENSE	184,438	191,264	195,000	250,000	250,000
03.3430.645301. SNOW & ICE	-	1,983	2,500	2,500	18,500
Total Expenditure	872,813	870,873	826,400	908,500	935,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (872,813) \$ (870,873) \$ (826,400) \$ (908,500) \$ (935,000)

3460. SAFETY & SECURITY

Expenditure

03.3460.617500. DOOR HARDWARE	5,000	6,916	7,500	8,783	-
03.3460.621501. INSPECTIONS	6,500	530	1,000	600	600
03.3460.624100. SMALL TOOLS & EQUIPMENT	4,500	227	1,000	1,000	1,000
03.3460.639700. CONTRACTUAL SERVICES EXPENSE	43,824	42,115	45,000	45,000	55,000
Total Expenditure	59,824	49,788	54,500	55,383	56,600

NET REVENUES OVER (UNDER) EXPENDITURES \$ (59,824) \$ (49,788) \$ (54,500) \$ (55,383) \$ (56,600)

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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3500. CSU EXTENSION SERVICES

Revenue

03.3500.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	4,000	-
Total Revenue	-	-	-	4,000	-

Expenditure

03.3500.621100. OFFICE SUPPLIES EXPENSE	2,000	1,509	2,000	2,000	2,000
03.3500.621800. 4H AWARDS & EXPENSE	3,500	2,103	3,500	3,500	3,500
03.3500.621900. MISCELLANEOUS EXPENSE	300	3,637	300	194	300
03.3500.623700. FLEET DEPT USE ONLY	-	3,071	10,000	-	-
03.3500.631100. POSTAGE, SHIPPING & BOX RENT	200	-	100	100	100
03.3500.633406. FAIRBOARD EXPENSE	52,800	52,800	52,800	52,800	62,300
03.3500.634540. CELL PHONE EXPENSE	1,500	998	1,500	912	1,500
03.3500.636300. EQUIPMENT REPAIR & MAINT	5,000	2,116	2,000	2,000	3,500
03.3500.637200. TRAVEL	6,500	2,571	5,500	3,000	6,500
03.3500.638300. EDUCATION & TRAINING EXPENSE	750	715	750	750	750
03.3500.639700. CONTRACTUAL SERVICES EXPENSE	100,000	46,040	95,788	95,788	99,500
Total Expenditure	172,550	115,559	174,238	161,044	179,950

NET REVENUES OVER (UNDER) EXPENDITURES \$ (172,550) \$ (115,559) \$ (174,238) \$ (157,044) \$ (179,950)

3700. H SVC-VETERAN'S OFFICER

Revenue

03.3700.334900. STATE GRANTS-VETERANS OFFICE	29,400	28,951	29,400	29,400	29,400
Total Revenue	29,400	28,951	29,400	29,400	29,400

Expenditure

03.3700.611100. SALARIES & WAGES	53,332	53,129	56,539	57,000	67,466
03.3700.614300. HEALTH INSURANCE EXPENSE	-	675	-	1,000	-
03.3700.614400. FICA TAXES	4,079	4,021	4,325	4,400	5,161
03.3700.614450. SUTA TAXES	160	-	170	-	-
03.3700.614500. COUNTY SHARE RETIREMENT	1,600	-	1,696	-	-
03.3700.621100. OFFICE SUPPLIES EXPENSE	150	-	150	150	150
03.3700.621900. MISCELLANEOUS EXPENSE	650	449	650	650	650
03.3700.623700. FLEET DEPT USE ONLY	-	-	4,000	1,000	4,000
03.3700.631100. POSTAGE SHIPPING BOX RENT	55	22	55	35	55
03.3700.634540. CELL PHONE EXPENSE	933	1,245	933	933	1,033
03.3700.637200. TRAVEL	3,000	-	1,500	500	1,500
03.3700.638300. EDUCATION & TRAINING EXPENSE	500	-	400	300	400
03.3700.638600. OUTREACH EXPENSES	1,500	-	1,500	500	1,500
03.3700.638601. CLIENT ASSISTANCE	10,000	7,292	-	-	-
Total Expenditure	75,959	66,834	71,918	66,468	81,915

NET REVENUES OVER (UNDER) EXPENDITURES \$ (46,559) \$ (37,883) \$ (42,518) \$ (37,068) \$ (52,515)

4100. ENV AND CODE COMPLIANCE

Revenue

03.4100.321900. SEPTIC INSTALLER LICENSES	3,650	5,110	5,000	7,000	7,000
03.4100.322101. SPA CODE ENFORCE RUBBISH J	-	-	-	680	-
03.4100.322800. DRIVEWAY CUT PERMITS	42,000	44,054	40,000	63,000	60,000
03.4100.341401. SALE OF REGS - SEPTIC	-	-	-	10	-
03.4100.344600. SEPTIC PERMITS	120,000	151,405	130,000	165,000	165,000
03.4100.344601. SEPTIC REPAIRS	12,000	21,021	15,000	30,000	30,000
03.4100.344602. SEPTIC PERMIT REISSUE FEES	150	100	100	3,500	3,200
03.4100.344604. SEPTIC SITE EVALUATIONS	500	-	500	15,000	16,000
Total Revenue	178,300	221,690	190,600	284,190	281,200

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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Expenditure

03.4100.611100. SALARIES & WAGES	108,867	110,411	109,500	103,600	121,264
03.4100.614300. HEALTH INSURANCE EXPENSE	53,306	59,280	60,475	49,650	54,000
03.4100.614400. FICA TAXES	8,328	7,968	8,375	7,400	9,277
03.4100.622100. CHEMICALS & SUPPLIES	500	857	1,600	500	500
03.4100.623700. FLEET DEPT USE ONLY	25,000	19,941	6,000	12,000	13,000
03.4100.631100. POSTAGE SHIPPING & BOX RENT	150	155	200	200	200
03.4100.633100. PUBLIC NOTICES	100	-	100	100	100
03.4100.633500. DUES & MEETINGS EXPENSE	500	195	500	500	500
03.4100.634540. CELL PHONE EXPENSE	2,000	1,831	2,000	2,000	2,000
03.4100.637200. TRAVEL	750	-	750	750	750
03.4100.638300. EDUCATION & TRAINING EXPENSE	3,000	220	3,000	3,000	3,000
03.4100.639700. CONTRACTUAL SERVICES EXPENSE	4,000	7,862	10,000	6,614	8,000
03.4100.639703. CONTRACTUAL SERVICES-CLEANUP	75,000	-	75,000	19,020	75,000
03.4100.639704. CONTRACTUAL SVCS-OTHER ENV PF	50,000	704	5,000	3,575	6,000
Total Expenditure	331,502	209,425	282,500	208,909	293,591

NET REVENUES OVER (UNDER) EXPENDITURES \$ (153,202) \$ 12,265 \$ (91,900) \$ 75,281 \$ (12,391)

4173. PUBLIC HEALTH NURSING

Revenue

03.4173.321200. RETAIL FOOD LICENSE PH	500	-	-	-	-
03.4173.332400. FEDERAL GRANTS	5,817	-	11,454	11,454	11,454
03.4173.334501. STATE GRANTS-HEALTH	45,645	60,185	47,598	47,598	52,924
03.4173.345603. HEALTH NURSE FEES	3,000	1,732	-	123	-
03.4173.364900. MISCELLANEOUS REIMBURSEMENT	-	124	-	127	-
03.4173.368900. MISCELLANEOUS REVENUE	-	-	-	126,396	-
Total Revenue	54,962	62,041	59,052	185,698	64,378

Expenditure

03.4173.611100. SALARIES & WAGES	142,000	139,443	140,475	140,475	173,858
03.4173.611101. OVERTIME	-	(6,492)	-	-	5,738
03.4173.614300. HEALTH INSURANCE EXPENSE	28,153	41,207	46,575	46,575	54,000
03.4173.614400. FICA TAXES	10,863	10,064	10,750	10,750	13,740
03.4173.614450. SUTA TAXES	418	-	-	-	-
03.4173.621100. OFFICE SUPPLIES EXPENSE	2,500	2,027	2,500	2,500	2,500
03.4173.621900. MISCELLANEOUS EXPENSE	50	170	-	-	-
03.4173.622100. CHEMICALS & SUPPLIES	3,000	1,646	3,000	3,000	3,000
03.4173.623700. FLEET DEPT USE ONLY	-	4,632	8,000	8,000	8,000
03.4173.631100. POSTAGE SHIPPING & BOX RENT	400	259	400	100	100
03.4173.633500. DUES & MEETINGS EXPENSE	1,250	1,100	1,250	1,250	1,350
03.4173.633700. ADVERTISING AND PROMOTION	250	-	-	-	-
03.4173.634540. CELL PHONE EXPENSE	750	1,231	2,000	2,000	2,000
03.4173.636300. EQUIPMENT REPAIR & MAINT	1,400	732	1,400	1,200	1,400
03.4173.637200. TRAVEL	2,900	713	2,900	2,000	2,500
03.4173.638300. EDUCATION & TRAINING EXPENSE	600	324	600	600	700
03.4173.639700. CONTRACTUAL SERVICES EXPENSE	7,200	7,200	7,200	7,200	7,200
Total Expenditure	201,734	204,254	227,050	225,650	276,086

NET REVENUES OVER (UNDER) EXPENDITURES \$ (146,772) \$ (142,213) \$ (167,998) \$ (39,952) \$ (211,708)

4175. EMERGENCY MANAGEMENT

Revenue

03.4175.332400. FEDERAL GRANTS	42,000	42,000	43,000	42,000	49,000
Total Revenue	42,000	42,000	43,000	42,000	49,000

GENERAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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Expenditure

03.4175.611100. SALARIES & WAGES	100,000	109,780	117,500	108,900	123,954
03.4175.614300. HEALTH INSURANCE EXPENSE	41,020	30,680	32,250	31,000	36,000
03.4175.614400. FICA TAXES	7,650	8,348	9,000	9,000	9,482
03.4175.621100. OFFICE SUPPLIES	800	335	800	800	800
03.4175.621900. MISCELLANEOUS EXPENSE	3,000	460	2,000	1,000	1,500
03.4175.623700. FLEET DEPT USE ONLY	9,000	11,611	15,000	10,250	12,000
03.4175.631100. POSTAGE & SHIPPING	50	-	50	50	50
03.4175.633500. DUES & MEETING EXPENSE	1,000	40	1,000	1,000	1,000
03.4175.634540. CELL PHONE EXPENSE	1,200	1,324	1,400	1,400	1,400
03.4175.636300. EQUIPMENT REPAIR & MAINT	500	38	1,000	1,000	1,000
03.4175.637200. TRAVEL	1,500	49	1,500	500	1,500
03.4175.638300. EDUCATION AND TRAINING	1,000	-	1,000	500	1,000
Total Expenditure	166,720	162,666	182,500	165,400	189,686

NET REVENUES OVER (UNDER) EXPENDITURES \$ (124,720) \$ (120,666) \$ (139,500) \$ (123,400) \$ (140,686)

4200. DSVC-DEVELOPMENT SERVICES

Expenditure

03.4200.611100. SALARIES & WAGES	80,211	81,600	80,300	28,321	125,000
03.4200.614300. HEALTH INSURANCE EXPENSE	18,491	20,150	21,125	6,975	18,000
03.4200.614400. FICA TAXES	5,600	6,070	6,300	2,102	9,562
03.4200.621100. OFFICE SUPPLIES EXPENSE	5,000	1,815	5,000	2,000	5,000
03.4200.621600. COMPUTER SUPPLIES	1,000	-	1,000	-	1,000
03.4200.621900. MISCELLANEOUS EXPENSE	-	13	-	198	-
03.4200.623700. FLEET DEPT USE ONLY	4,000	7,426	8,000	153	6,000
03.4200.632400. COPYING EXPENSE	3,250	7,718	3,000	-	-
03.4200.633500. DUES & MEETINGS EXPENSE	750	-	750	750	750
03.4200.634540. CELL PHONE EXPENSE	1,320	876	1,000	388	1,000
03.4200.636300. EQUIPMENT REPAIR & MAINT	5,000	4,810	5,000	4,500	5,000
03.4200.637200. TRAVEL	1,500	-	1,500	-	1,500
03.4200.638300. EDUCATION & TRAINING EXPENSE	1,500	495	1,500	1,395	1,500
03.4200.639700. CONTRACTUAL SERVICES EXPENSE	45,000	34,021	45,000	33,300	33,912
Total Expenditure	172,622	164,993	179,475	80,082	208,224

NET REVENUES OVER (UNDER) EXPENDITURES \$ (172,622) \$ (164,993) \$ (179,475) \$ (80,082) \$ (208,224)

5500. LIBRARY

Revenue

03.5500.332400. FEDERAL GRANTS	1,000	-	1,000	-	-
03.5500.334100. STATE GRANTS	-	5,360	6,250	6,323	-
03.5500.352100. LIBRARY FINES	1,000	181	1,000	31	-
03.5500.364900. MISCELLANEOUS REIMBURSEMENT	1,000	81	1,000	500	1,000
03.5500.367200. DONATIONS	200	-	200	-	200
03.5500.368900. MISC REVENUE	2,000	2,135	2,000	2,000	2,000
Total Revenue	5,200	7,757	11,450	8,854	3,200

Expenditure

03.5500.611100. SALARIES & WAGES	207,000	190,963	211,150	183,500	215,000
03.5500.614300. HEALTH INSURANCE EXPENSE	10,439	10,530	11,050	565	18,000
03.5500.614400. FICA TAXES	14,688	14,859	16,150	14,000	16,448
03.5500.619300. LIBRARY BOARD EXPENSE	650	43	650	650	500
03.5500.621100. OFFICE SUPPLIES EXPENSE	5,000	3,260	5,000	5,000	5,000
03.5500.621600. COMPUTER SUPPLIES EXPENSE	8,000	2,053	8,000	2,000	8,000
03.5500.621900. MISCELLANEOUS EXPENSE	4,000	4,633	4,000	4,000	4,000
03.5500.621904. STATE GRANT EXPENSE	-	7,915	-	6,962	-
03.5500.623700. FLEET DEPT USE ONLY	4,000	1,321	6,000	3,500	5,000

GENERAL FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
03.5500.631100. POSTAGE EXPENSE	500	177	500	3,500	500
03.5500.631200. COURIER SERVICE	3,200	3,468	3,200	6,505	4,000
03.5500.633100. PUBLIC NOTICES	500	-	500	530	500
03.5500.633500. DUES & MEETINGS EXPENSE	1,100	452	1,100	500	1,100
03.5500.634540. CELL PHONE EXPENSE	650	569	650	650	650
03.5500.634550. INTERNET EXPENSE	500	-	6,300	6,300	6,300
03.5500.636300. EQUIPMENT REPAIR & MAINT	3,000	680	3,000	3,385	2,000
03.5500.637200. TRAVEL	3,100	662	3,100	1,000	3,000
03.5500.638300. EDUCATION & TRAINING	3,000	875	3,000	3,000	3,000
03.5500.638400. VIDEOS & AUDIO BOOKS	800	123	800	800	1,000
03.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	1,200	1,594	1,000	1,000	1,000
03.5500.639700. CONTRACTUAL SERVICES	20,000	33,819	20,000	25,000	24,975
Total Expenditure	291,327	277,996	305,150	272,347	319,973
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (286,127)	\$ (270,239)	\$ (293,700)	\$ (263,493)	\$ (316,773)
5900. EMPLOYEE ADVISORY COMMITTEE					
Expenditure					
03.5900.622000. PROGRAM EXP-EMP INCENTIVES	600	-	1,500	-	-
03.5900.622900. PROGRAM EXP - EMP EVENTS	2,800	2,775	6,000	6,000	6,000
Total Expenditure	3,400	2,775	7,500	6,000	6,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (3,400)	\$ (2,775)	\$ (7,500)	\$ (6,000)	\$ (6,000)
6170. ADVISORY BRD ON ENVIRONMENT					
Expenditure					
03.6170.633500. DUES & MEETINGS EXPENSE	1,500	1,750	1,500	1,750	1,750
Total Expenditure	1,500	1,750	1,500	1,750	1,750
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,500)	\$ (1,750)	\$ (1,500)	\$ (1,750)	\$ (1,750)
6518. HISTORIC PRESERVATION					
Expenditure					
03.6518.611100. SALARIES AND WAGES	-	1,009	-	-	-
03.6518.614400. FICA TAXES	-	56	-	-	-
Total Expenditure	-	1,066	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,066)	\$ -	\$ -	\$ -
6519. NATIONAL HISTORIC AREA					
Revenue					
03.6519.364900. MISCELLANEOUS REIMBURSEMENT	-	8,381	-	380	-
03.6519.367200. DONATIONS	-	-	-	330	-
Total Revenue	-	8,381	-	710	-
Expenditure					
03.6519.611100. SALARIES & WAGES	110,000	99,339	110,000	125,000	82,365
03.6519.614300. HEALTH INSURANCE EXPENSE	39,130	34,675	39,130	57,000	27,000
03.6519.614400. FICA TAXES	7,650	7,329	7,650	9,100	6,301
03.6519.619300. BOARD MEMBER EXPENSE	2,260	805	1,000	1,000	-
03.6519.621100. OFFICE SUPPLIES	3,000	388	3,000	3,000	3,000
03.6519.621900. MISCELLANEOUS EXPENSE	1,000	912	1,000	1,000	1,000
03.6519.621950. ARCHIVE EXPENSE	-	-	-	-	3,500
03.6519.623700. FLEET DEPT USE ONLY	-	347	2,000	3,750	3,750
03.6519.631100. POSTAGE & SHIPPING	200	1	200	200	200
03.6519.632200. PRINTING	3,500	-	3,500	3,500	3,500
03.6519.633500. DUES & MEETINGS EXPENSE	2,000	2,515	2,500	2,500	2,500

GENERAL FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
03.6519.633700. ADVERTISING	1,000	43	1,000	1,000	1,000
03.6519.634540. CELL PHONE EXPENSE	350	437	350	350	350
03.6519.636300. EQUIPMENT REPAIR & MAINT	500	90	500	500	500
03.6519.637200. TRAVEL	8,250	2,287	5,000	5,000	5,000
03.6519.638300. EDUCATION & TRAINING	3,000	589	2,000	2,000	2,000
03.6519.639700. CONTRACTUAL SERVICES	51,000	48,394	51,000	51,000	51,000
03.6519.672400. GRANT MATCH EXPENSE	10,000	10,000	10,000	10,000	10,000
03.6519.675000. TRANSFER TO OTHER FUND	12,000	-	-	-	-
Total Expenditure	254,840	208,152	239,830	275,900	202,966
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (254,840)	\$ (199,771)	\$ (239,830)	\$ (275,190)	\$ (202,966)
6525. WILKERSON PASS VISITOR CTR					
Revenue					
03.6525.341150. SALE OF RETAIL MERCHANDISE	30,000	18,979	30,000	37,298	35,000
Total Revenue	30,000	18,979	30,000	37,298	35,000
Expenditure					
03.6525.611100. SALARIES AND WAGES	26,275	26,432	26,275	29,697	26,275
03.6525.614400. FICA TAXES	2,010	2,022	2,010	2,272	2,010
03.6525.621900. MISCELLANEOUS EXPENSE	2,500	2,228	2,500	2,500	2,500
03.6525.621902. INVENTORY	25,000	5,553	15,000	20,000	35,000
03.6525.623300. JANITORIAL SUPPLIES	-	3,703	5,000	5,000	5,000
Total Expenditure	55,785	39,939	50,785	59,469	70,785
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (25,785)	\$ (20,960)	\$ (20,785)	\$ (22,171)	\$ (35,785)
6600. PC BROADBAND PROJECT					
Revenue					
03.6600.362100. BROADBAND CUSTOMER FEES	70,000	20,990	21,300	27,000	26,000
Total Revenue	70,000	20,990	21,300	27,000	26,000
Expenditure					
03.6600.639700. CONTRACTUAL SERVICES	200,000	141,487	200,000	200,000	200,000
Total Expenditure	200,000	141,487	200,000	200,000	200,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (130,000)	\$ (120,497)	\$ (178,700)	\$ (173,000)	\$ (174,000)
8500. CEMETARY BOARD					
Expenditure					
03.8500.619300. BOARD MEMBER EXPENSE	-	-	350	350	350
03.8500.622900. OPERATING EXPENSE	3,000	-	-	-	-
03.8500.637200. TRAVEL	500	-	-	-	-
03.8500.694100. CAPITAL EXPENDITURE	2,500	-	-	-	-
Total Expenditure	6,000	-	350	350	350
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (6,000)	\$ -	\$ (350)	\$ (350)	\$ (350)
TOTAL REVENUES	15,601,346	16,265,936	16,093,720	17,383,641	17,403,405
TOTAL EXPENDITURES	16,020,610	15,329,219	16,386,709	16,562,216	18,712,624
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (419,264)	\$ 936,717	\$ (292,989)	\$ 821,425	\$ (1,309,219)

DEBT SERVICE FUND (04)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 59,058

2021

Plus Projected Revenues	414,000
Less Projected Expenses	398,174

NET INCREASE (DECREASE) IN FUND BALANCE	15,826
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 74,884</u>

2022

Plus Projected Revenues	414,000
Less Projected Expenses	405,775

NET INCREASE (DECREASE) IN FUND BALANCE	8,225
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 83,109</u>

DEBT SERVICE FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
2000. BOND ACCOUNT					
Revenue					
04.2000.374100. TRANSFER FROM OTHER FUNDS	414,000	414,000	414,000	414,000	414,000
Total Revenue	414,000	414,000	414,000	414,000	414,000
Expenditure					
04.2000.621900. MISCELLANEOUS EXPENSE	2,000	2,000	2,000	2,000	2,000
04.2000.661000. DEBT SERVICE - PRINCIPAL	175,000	175,000	185,000	185,000	200,000
04.2000.662000. DEBT SERVICE - INTEREST	218,175	218,175	211,174	211,174	203,775
Total Expenditure	395,175	395,175	398,174	398,174	405,775
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 18,825</u>	<u>\$ 18,825</u>	<u>\$ 15,826</u>	<u>\$ 15,826</u>	<u>\$ 8,225</u>
TOTAL REVENUES	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>	<u>414,000</u>
TOTAL EXPENDITURES	<u>395,175</u>	<u>395,175</u>	<u>398,174</u>	<u>398,174</u>	<u>405,775</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 18,825</u></u>	<u><u>\$ 18,825</u></u>	<u><u>\$ 15,826</u></u>	<u><u>\$ 15,826</u></u>	<u><u>\$ 8,225</u></u>

AMERICAN RESCUE PLAN

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
0125. ADMIN					
Revenue					
05.0125.332400. FEDERAL GRANTS	-	-	-	1,830,210	1,800,000
05.0125.361200. INTEREST ON INVESTMENTS	-	-	-	500	500
Total Revenue	-	-	-	1,830,710	1,800,500
Expenditure					
05.0125.675000. TRANSFER TO OTHER FUND	-	-	-	-	675,000
Total Expenditure	-	-	-	-	675,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,830,710	\$ 1,125,500
4173. PUBLIC HEALTH					
Expenditure					
05.4173.621050. PPE SUPPLIES	-	-	-	-	5
Total Expenditure	-	-	-	-	5
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (5)
TOTAL REVENUES	-	-	-	1,830,710	1,800,505
TOTAL EXPENDITURES	-	-	-	-	675,005
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,830,710	\$ 1,125,500

AMERICAN RESCUE PLAN (05)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ -

2021

Plus Projected Revenues	1,830,710
Less Projected Expenses	-

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,830,710</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 1,830,710</u></u>

2022

Plus Projected Revenues	1,800,505
Less Projected Expenses	675,005

NET INCREASE (DECREASE) IN FUND BALANCE	<u>1,125,500</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 2,956,210</u></u>

CONSERVATION TRUST FUND (06)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 252,190

2021

Plus Projected Revenues	143,500
Less Projected Expenses	135,000

NET INCREASE (DECREASE) IN FUND BALANCE	8,500
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 260,690</u>

2022

Plus Projected Revenues	143,500
Less Projected Expenses	361,000

NET INCREASE (DECREASE) IN FUND BALANCE	(217,500)
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 43,190</u>

CONSERVATION TRUST FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
5100. CONSERVATION TRUST REVENUE					
Revenue					
06.5100.335800. STATE GRANTS-CONSERV TRUST	130,000	149,650	140,000	140,000	140,000
06.5100.361200. INTEREST ON INVESTMENTS	3,600	1,276	3,500	3,500	3,500
Total Revenue	133,600	150,926	143,500	143,500	143,500
Expenditure					
06.5100.621900. MISCELLANEOUS EXPENSE	-	3,920	32,500	-	-
06.5100.711900. LAKE GEORGE ASSOCIATION	22,156	20,370	50,000	24,000	50,000
06.5100.712100. HARTSEL COMMUNITY LIBRARY	12,028	6,991	-	-	-
06.5100.712200. PARK COUNTY FAIRGROUNDS/FCC	-	3,500	86,000	86,000	50,000
06.5100.712800. PLATTE CANYON SCHOOL DIST 1	35,000	35,000	-	-	-
06.5100.713000. PARK COUNTY COMMUNITY CTRS	-	-	11,000	-	160,000
06.5100.713700. PARK COUNTY LIBRARIES	3,445	-	-	-	76,000
06.5100.713900. PC SHOOTING RANGE	-	3,460	-	-	-
06.5100.714000. LIBRARY BOOK EXPENSE	25,000	25,852	25,000	25,000	25,000
06.5100.716200. HARTSEL COMMUNITY CENTER	8,829	8,766	-	-	-
06.5100.716300. PARK COUNTY LIVESTOCK	28,542	28,343	-	-	-
06.5100.716500. SOUTH PARK SCHOOLS FOUNDATIC	25,000	-	-	-	-
Total Expenditure	160,000	136,203	204,500	135,000	361,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (26,400)	\$ 14,723	\$ (61,000)	\$ 8,500	\$ (217,500)
TOTAL REVENUES	133,600	150,926	143,500	143,500	143,500
TOTAL EXPENDITURES	160,000	136,203	204,500	135,000	361,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (26,400)	\$ 14,723	\$ (61,000)	\$ 8,500	\$ (217,500)

GRANT FUND (07)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 165,323

2021

Plus Projected Revenues	1,761,395
Less Projected Expenses	1,730,287

NET INCREASE (DECREASE) IN FUND BALANCE	<u>31,108</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 196,431</u></u>

2022

Plus Projected Revenues	1,457,673
Less Projected Expenses	1,489,203

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(31,530)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 164,901</u></u>

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
0110. FOREST RESERVE-TITLE III					
Revenue					
07.0110.332200. FOREST RESERVE -TITLE III	-	17,118	15,000	15,865	15,865
Total Revenue	-	17,118	15,000	15,865	15,865
Expenditure					
07.0110.622500. UNIFORM EXP - WILDLAND FIRE	-	-	4,000	4,000	4,000
07.0110.639700. FOREST RESERVE-TITLE III	-	13,700	-	-	16,000
Total Expenditure	-	13,700	4,000	4,000	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 3,418	\$ 11,000	\$ 11,865	\$ (4,135)

0125. CARES ACT					
Revenue					
07.0125.332400. FEDERAL GRANTS	1,180,160	711,411	290,000	290,000	-
Total Revenue	1,180,160	711,411	290,000	290,000	-
Expenditure					
07.0125.611100. SALARIES & WAGES	140,000	46,854	60,169	60,169	-
07.0125.611101. OVERTIME	-	3,730	-	-	-
07.0125.611119. SICK LEAVE - FAMILY FIRST ACT	-	11,045	-	-	-
07.0125.614400. FICA TAXES	-	3,285	4,603	4,603	-
07.0125.621050. PPE SUPPLIES	100,000	29,192	3,200	3,200	-
07.0125.621100. OFFICE SUPPLIES EXPENSE	-	-	900	900	-
07.0125.621101. VACCINE SUPPLIES	-	1,878	-	-	-
07.0125.621600. COMPUTER SUPPLIES	-	7,868	-	-	-
07.0125.621900. MISCELLANEOUS EXPENSE	50,000	9,091	2,809	2,809	-
07.0125.623200. TESTING	-	147	1,180	1,180	-
07.0125.631100. POSTAGE	-	140	2,876	2,876	-
07.0125.633700. ADVERTISING	-	355	1,858	1,858	-
07.0125.634540. CELL PHONE EXPENSE	-	1,506	2,919	2,919	-
07.0125.635200. CONTRACTUAL SERVICES: ATTY	-	31,598	-	-	-
07.0125.636300. EQUIPMENT REPAIR & MAINT	-	7,797	-	-	-
07.0125.637200. TRAVEL	-	-	-	-	-
07.0125.638300. EDUCATION / TRAINING	-	215	-	-	-
07.0125.639700. CONTRACTUAL SERVICES	55,160	19,478	-	-	-
07.0125.640000. FISCAL PLAN CONTINGENCY	160,000	-	-	-	-
07.0125.671050. HOUSEHOLD ASSISTANCE	325,000	176,056	75,322	75,322	-
07.0125.671051. BUS & NO NPROFIT ASSIST DISTRI	325,000	259,522	134,164	134,164	-
07.0125.694100. CAPITAL EXPENDITURE	25,000	100,462	-	-	-
Total Expenditure	1,180,160	710,221	290,000	290,000	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 1,190	\$ -	\$ -	\$ -

0128. SO/JAIL ASSESSMENT PROJ-DOLA					
Revenue					
07.0128.334101. STATE GRANT-DOLA	-	25,000	-	-	-
07.0128.374100. TRANSFER FROM ANOTHER FUND	-	39,500	-	-	-
Total Revenue	-	64,500	-	-	-
Expenditure					
07.0128.621900. MISCELLANEOUS EXPENSE	-	64,500	-	-	-
Total Expenditure	-	64,500	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
1205. VETERAN GRANT					
Revenue					
07.1205.334100. STATE GRANTS	10,000	2,295	10,000	10,000	10,000
Total Revenue	10,000	2,295	10,000	10,000	10,000
Expenditure					
07.1205.639700. CONTRACTUAL SERVICES EXPENSE	-	2,295	10,000	10,000	10,000
Total Expenditure	-	2,295	10,000	10,000	10,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 10,000	\$ -	\$ -	\$ -	\$ -
2110. SO - GRAY & BLACK MARKET MARIJUANA					
Revenue					
07.2110.334100. STATE GRANTS	-	48,902	-	-	-
07.2110.374100. TRANSFER FROM OTHER FUND	-	18	-	-	-
Total Revenue	-	48,921	-	-	-
Expenditure					
07.2110.621900. MISCELLANEOUS EXPENSE	48,921	48,921	-	-	-
Total Expenditure	48,921	48,921	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (48,921)	\$ -	\$ -	\$ -	\$ -
2111. SO-BULLET PROOF VEST PROGRAM					
Revenue					
07.2111.332400. FEDERAL GRANTS	-	-	7,343	10,000	14,179
Total Revenue	-	-	7,343	10,000	14,179
Expenditure					
07.2111.622700. POLICE SAFETY EXPENSE	-	-	7,343	10,000	14,179
Total Expenditure	-	-	7,343	10,000	14,179
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2113. VALE GRANT					
Revenue					
07.2113.334100. STATE GRANTS	29,956	28,665	29,956	29,956	16,000
Total Revenue	29,956	28,665	29,956	29,956	16,000
Expenditure					
07.2113.611100. SALARIES & WAGES	29,956	28,665	29,956	29,956	16,000
Total Expenditure	29,956	28,665	29,956	29,956	16,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2119. VICTIMS OF CRIME SERVICES					
Revenue					
07.2119.332400. FEDERAL GRANTS	94,638	89,294	107,888	111,143	125,822
Total Revenue	94,638	89,294	107,888	111,143	125,822
Expenditure					
07.2119.611100. SALARIES & WAGES	71,537	63,533	88,814	88,814	90,063
07.2119.614300. HEALTH INSURANCE EXPENSE	-	-	-	5,642	-
07.2119.614400. FICA TAXES	-	-	-	1,296	-
07.2119.621100. OFFICE SUPPLIES EXPENSE	300	9,556	300	300	-
07.2119.621900. MISCELLANEOUS EXPENSE	-	1,984	13,268	2,160	13,393
07.2119.633500. DUES & MEETINGS EXPENSE	904	684	689	689	-

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
07.2119.634540. CELL PHONE EXPENSE	2,880	2,880	2,340	2,340	-
07.2119.637200. TRAVEL	6,311	861	6,311	3,000	10,278
07.2119.638300. EDUCATION & TRAINING EXPENSE	4,085	1,790	4,085	4,415	-
07.2119.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	1,099	650
07.2119.675000. TRANSFER TO OTHER FUND	8,621	-	-	8,603	-
07.2119.683410. DEMINIMUS OVERHEAD EXPENSE	-	8,006	8,604	7,009	11,439
Total Expenditure	94,638	89,294	124,411	125,367	125,822
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (16,523)	\$ (14,225)	\$ -

4161. CARES ACT-CDPHE

Revenue					
07.4161.334100. STATE GRANT	48,652	48,644	-	-	-
Total Revenue	48,652	48,644	-	-	-
Expenditure					
07.4161.611100. SALARIES AND WAGES	29,790	26,796	-	-	-
07.4161.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4161.614400. FICA TAXES	2,279	2,037	-	-	-
07.4161.621100. OFFICE SUPPLIES	-	643	-	-	-
07.4161.621600. COMPUTER SUPPLIES	9,500	10,628	-	-	-
07.4161.621900. MISCELLANEOUS EXPENSE	-	198	-	-	-
07.4161.622100. CHEMICALS/SUPPLIES & TESTING	740	1,096	-	-	-
07.4161.634540. CELL PHONE EXPENSE	-	530	-	-	-
07.4161.637200. TRAVEL	138	505	-	-	-
07.4161.639700. CONTRACTUAL SERVICES EXPENSE	6,205	6,210	-	-	-
Total Expenditure	48,652	48,644	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

4162. CVRF RURAL/FRONTIER NON-FED

Revenue					
07.4162.334100. STATE GRANT	-	35,714	-	-	-
Total Revenue	-	35,714	-	-	-
Expenditure					
07.4162.611100. SALARIES AND WAGES	-	27,898	-	-	-
07.4162.611101. WAGES OVERTIME	-	5,278	-	-	-
07.4162.614400. FICA TAXES	-	2,538	-	-	-
07.4162.621100. OFFICE SUPPLIES	-	-	-	176	-
07.4162.638300. EDUCATION & TRAINING	-	-	-	1,477	-
Total Expenditure	-	35,714	-	1,653	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (1,653)	\$ -

4163. PPP & HEA/ELC (CDPHE) FEDERAL

Revenue					
07.4163.332400. FEDERAL GRANT	385,019	-	385,019	385,019	630,220
Total Revenue	385,019	-	385,019	385,019	630,220
Expenditure					
07.4163.611100. SALARIES AND WAGES	275,928	-	275,928	-	-
07.4163.614400. FICA TAXES	21,108	-	21,108	-	-
07.4163.621100. OFFICE SUPPLIES	-	-	24,603	-	-
07.4163.621900. MISCELLANEOUS EXPENSE	24,603	-	-	385,019	630,220
07.4163.637200. TRAVEL	2,000	-	2,000	-	-
07.4163.639700. CONTRACTUAL SERVICES EXPENSE	61,380	-	61,380	-	-
Total Expenditure	385,019	-	385,019	385,019	630,220
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
4164. STATE TOBACCO ED PROG PTNSHP					
Revenue					
07.4164.334100. STATE GRANT	36,869	18,398	36,869	410	-
Total Revenue	36,869	18,398	36,869	410	-
Expenditure					
07.4164.611100. SALARIES AND WAGES	27,800	13,720	27,800	298	-
07.4164.614300. HEALTH INSURANCE EXPENSE	1,255	1,317	1,255	89	-
07.4164.614400. FICA TAXES	2,127	1,050	2,127	23	-
07.4164.621100. OFFICE SUPPLIES	1,610	805	1,610	-	-
07.4164.633700. ADVERTISING	700	-	700	-	-
07.4164.634540. CELL PHONE EXPENSE	780	284	780	-	-
07.4164.637200. TRAVEL	1,917	395	1,917	-	-
07.4164.638300. EDUCATION & TRAINING	680	-	680	-	-
Total Expenditure	36,869	17,570	36,869	410	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 827	\$ -	\$ -	\$ -
4166. CITY READINESS INITIATIVE					
Revenue					
07.4166.334100. STATE GRANTS	10,000	9,958	11,312	11,312	20,000
Total Revenue	10,000	9,958	11,312	11,312	20,000
Expenditure					
07.4166.611100. SALARIES	8,436	8,697	9,754	9,754	14,639
07.4166.614400. FICA TAXES	643	665	746	746	1,120
07.4166.621100. OFFICE SUPPLIES	-	-	497	517	1,497
07.4166.621101. VACCINE CLINIC SUPPLIES & EXP	-	-	-	634	894
07.4166.621600. COMPUTER SUPPLIES AND EXPENSE	-	-	-	58	-
07.4166.634540. CELL PHONE EXPENSE	753	595	315	498	850
07.4166.637200. TRAVEL	168	-	-	-	1,000
Total Expenditure	10,000	9,958	11,312	12,207	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (895)	\$ (0)
4167. PHEP ADD'L FUNDS-ROUND 1					
Revenue					
07.4167.332400. FEDERAL GRANT	21,124	-	21,124	21,000	-
Total Revenue	21,124	-	21,124	21,000	-
Expenditure					
07.4167.611100. SALARIES	19,623	-	19,623	6,330	-
07.4167.611101. WAGES OVERTIME	-	-	-	5,934	-
07.4167.614400. FICA TAXES	1,501	-	1,501	938	-
07.4167.621101. VACCINE POD SUPPLIES	-	-	-	2,161	-
07.4167.631100. POSTAGE / OVERNIGHT DELIVERY	-	-	-	26	-
07.4167.637200. TRAVEL	-	-	-	467	-
07.4167.639700. CONTRACTUAL SERVICES	-	-	-	5,143	-
Total Expenditure	21,124	-	21,124	20,999	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 1	\$ -
4168. PH BABY ME TOBACCO FREE					
Revenue					
07.4168.334100. BMTF GRANT	7,000	4,738	4,000	2,117	-
Total Revenue	7,000	4,738	4,000	2,117	-
Expenditure					
07.4168.611100. SALARIES	3,527	4,721	3,716	871	-
07.4168.614300. HEALTH INSURANCE EXPENSE	2,953	-	-	-	-

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
07.4168.614400. FICA TAXES	270	361	284	67	-
07.4168.621900. MISCELLANEOUS EXPENSE	-	-	-	8	-
07.4168.637200. TRAVEL	250	-	-	-	-
Total Expenditure	7,000	5,082	4,000	946	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (344)	\$ -	\$ 1,171	\$ -

4169. PH CHILD FATALITY

Revenue					
07.4169.334100. STATE GRANTS	3,500	3,500	3,500	3,500	3,500
Total Revenue	3,500	3,500	3,500	3,500	3,500
Expenditure					
07.4169.611100. SALARIES	2,586	130	3,000	350	-
07.4169.614400. FICA TAXES	198	10	230	27	-
07.4169.621900. MISCELLANEOUS EXPENSE	136	-	-	2,853	2,316
07.4169.637200. TRAVEL	580	-	-	-	-
Total Expenditure	3,500	140	3,230	3,230	2,316
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 3,360	\$ 270	\$ 270	\$ 1,184

4170. PH EPR (PREV INCL CRI/EBOLA)

Revenue					
07.4170.334100. STATE GRANTS	23,538	23,785	23,026	23,026	23,050
Total Revenue	23,538	23,785	23,026	23,026	23,050
Expenditure					
07.4170.611100. SALARIES & WAGES	21,371	19,576	19,309	19,309	14,639
07.4170.614400. FICA TAXES	1,630	1,498	1,477	1,477	1,120
07.4170.621100. OFFICE SUPPLIES EXPENSE	-	619	1,000	1,000	1,967
07.4170.621101. VACCINE CLINIC SUPPLIES & EXP	-	-	-	887	2,000
07.4170.621900. MISCELLANEOUS EXPENSE	-	-	-	-	1,084
07.4170.634540. CELL PHONE EXPENSE	328	849	1,240	1,240	1,240
07.4170.637200. TRAVEL	209	807	-	-	500
07.4170.638300. EDUCATION & TRAINING EXPENSE	-	385	-	-	500
Total Expenditure	23,538	23,733	23,026	23,913	23,050
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 52	\$ -	\$ (887)	\$ (0)

4171. AMENDMENT 35 IMMUNIZATIONS

Revenue					
07.4171.334100. STATE GRANTS	19,576	25,817	16,030	16,030	19,371
Total Revenue	19,576	25,817	16,030	16,030	19,371
Expenditure					
07.4171.611100. SALARIES & WAGES	-	-	-	7,530	-
07.4171.621100. OFFICE SUPPLIES EXPENSE	29,000	156	-	-	1,000
07.4171.621900. MISCELLANEOUS EXPENSE	144	4,181	16,030	8,500	10,841
07.4171.636300. EQUIPMENT REPAIR & MAINT	220	-	-	-	-
Total Expenditure	29,364	4,337	16,030	16,030	11,841
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (9,788)	\$ 21,480	\$ -	\$ -	\$ 7,530

4172. WIC PROGRAM

Revenue					
07.4172.345604. WIC FUNDING	42,090	42,912	43,280	43,280	40,000
Total Revenue	42,090	42,912	43,280	43,280	40,000
Expenditure					
07.4172.611100. SALARIES AND WAGES	27,579	30,246	28,000	33,885	29,952
07.4172.614300. HEALTH INSURANCE EXPENSE	6,491	90	-	-	-

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
07.4172.614400. FICA TAXES	2,110	2,314	2,142	2,592	2,291
07.4172.621100. OFFICE SUPPLIES	500	3,182	1,208	2,188	1,000
07.4172.621600. COMPUTER SUPPLIES	-	2,203	500	-	500
07.4172.621900. MISCELLANEOUS EXPENSE	-	-	4,100	160	-
07.4172.622100. CHEMICALS & SUPPLIES	50	1,085	1,000	-	150
07.4172.631100. POSTAGE SHIPPING & BOX RENT	150	129	50	-	50
07.4172.633700. ADVERTISING & PROMOTION	200	180	720	250	500
07.4172.634550. CELL PHONE EXPENSE	-	410	660	638	657
07.4172.637200. TRAVEL	4,360	657	2,400	555	2,400
07.4172.638300. EDUCATION & TRAINING	500	2,417	500	104	500
07.4172.638600. OUTREACH EXPENSES	150	-	2,000	2,908	2,000
Total Expenditure	42,090	42,912	43,280	43,280	40,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ -

4173. COLO HEALTH FDN- COVID 19

Revenue					
07.4173.364900. MISCELLANEOUS REVENUE	-	14,000	-	14,000	-
Total Revenue	-	14,000	-	14,000	-
Expenditure					
07.4173.621900. MISCELLANEOUS EXPENSE	-	-	14,000	14,000	-
Total Expenditure	-	-	14,000	14,000	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ 14,000 \$ (14,000) \$ - \$ -

4174. EMERGENCY PREPAREDNESS

Revenue					
07.4174.334100. STATE GRANTS	5,000	-	-	-	-
Total Revenue	5,000	-	-	-	-
Expenditure					
07.4174.611100. SALARIES & WAGES	1,040	-	-	-	-
07.4174.614400. FICA TAXES	80	-	-	-	-
07.4174.621900. MISCELLANEOUS EXPENSE	2,225	-	-	-	-
07.4174.632400. COPYING EXPENSE	855	-	-	-	-
07.4174.633700. ADVERTISING AND PROMOTION	300	-	-	-	-
07.4174.638300. EDUCATION & TRAINING EXPENSE	250	-	-	-	-
07.4174.639700. CONTRACTUAL SERVICES EXPENSE	250	-	-	-	-
Total Expenditure	5,000	-	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ - \$ - \$ - \$ -

4177. HEALTHY COMMUNITIES

Revenue					
07.4177.334100. STATE GRANTS	24,000	13,200	-	-	-
Total Revenue	24,000	13,200	-	-	-
Expenditure					
07.4177.611100. SALARIES & WAGES	10,975	5,360	-	-	-
07.4177.614300. HEALTH INSURANCE EXPENSE	10,579	-	-	-	-
07.4177.614400. FICA TAXES	839	404	-	-	-
07.4177.621100. OFFICE SUPPLIES EXPENSE	500	-	-	-	-
07.4177.631100. POSTAGE SHIPPING & BOX RENT	100	-	-	-	-
07.4177.634540. CELL PHONE EXPENSE	632	342	-	-	-
07.4177.637200. MILEAGE & TRAVEL EXPENSE	275	136	-	-	-
07.4177.638600. OUTREACH EXPENSES	100	-	-	-	-
Total Expenditure	24,000	6,242	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ 6,958 \$ - \$ - \$ -

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
4178. RADON GRANT					
Revenue					
07.4178.334100. STATE GRANTS	-	2,693	-	-	-
Total Revenue	-	2,693	-	-	-
Expenditure					
07.4178.621100. OFFICE SUPPLIES EXPENSE	-	44	-	-	-
07.4178.622100. CHEMICALS & SUPPLIES	-	2,399	-	-	-
Total Expenditure	-	2,443	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 249	\$ -	\$ -	\$ -
4179. OPIOID GRANT					
Revenue					
07.4179.334100. STATE GRANTS	-	4,948	-	-	-
Total Revenue	-	4,948	-	-	-
Expenditure					
07.4179.621900. MISCELLANEOUS EXPENSE	-	4,948	-	-	-
Total Expenditure	-	4,948	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4181. IMM CORE (MMR) FEDERAL					
Revenue					
07.4181.332400. FEDERAL GRANT	-	11,302	6,357	-	-
Total Revenue	-	11,302	6,357	-	-
Expenditure					
07.4181.611100. SALARIES & WAGES	-	2,986	-	-	-
07.4181.614400. FICA TAXES	-	228	-	-	-
07.4181.621101. VACCINE SUPPLIES	-	8,087	-	-	-
07.4181.621900. MISCELLANEOUS EXPENSE	-	-	6,357	-	-
Total Expenditure	-	11,302	6,357	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4205. HAZARD MITIGATION PLAN					
Revenue					
07.4205.334100. STATE GRANT	-	39,900	-	-	-
Total Revenue	-	39,900	-	-	-
Expenditure					
07.4205.639700. CONTRACTUAL EXPENSE	-	39,900	-	-	-
Total Expenditure	-	39,900	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4410. EMERGENCY FOOD BAGS (DHS)					
Revenue					
07.4410.332400. FEDERAL GRANTS	-	1,418	-	-	-
Total Revenue	-	1,418	-	-	-
Expenditure					
07.4410.641810. FEDERAL GRANTS - CSBG	-	1,418	-	649	-
Total Expenditure	-	1,418	-	649	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (649)	\$ -

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
4560. ELDER JUSTICE ACT					
Revenue					
07.4560.334700. STATE & FED EBT REVENUE	-	-	-	-	10,000
Total Revenue	-	-	-	-	10,000
Expenditure					
07.4560.672100. CLIENT SERVICES	-	-	-	-	5,000
07.4560.672260. PROGRAM COSTS	-	-	-	-	5,000
Total Expenditure	-	-	-	-	10,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
6518. HISTORIC PRESERVATION					
Revenue					
07.6518.334122. STATE HIST CLG- PARIS MILL	-	75,201	72,727	70,000	118,000
07.6518.374100. TRANSFER FROM OTHER FUND	12,000	-	-	-	12,000
Total Revenue	12,000	75,201	72,727	70,000	130,000
Expenditure					
07.6518.621922. CLG - PARIS MILL	-	75,200	90,000	70,000	130,000
Total Expenditure	-	75,200	90,000	70,000	130,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 12,000	\$ 0	\$ (17,273)	\$ -	\$ -
6519. NATIONAL HERITAGE AREA SPNHA					
Revenue					
07.6519.332400. FEDERAL REIMBURSEMENT	327,000	301,997	327,000	458,628	399,666
Total Revenue	327,000	301,997	327,000	458,628	399,666
Expenditure					
07.6519.611100. SALARIES & WAGES	37,314	42,827	40,000	40,000	82,365
07.6519.614300. HEALTH INSURANCE EXPENSE	-	72	-	25	27,000
07.6519.614400. FICA TAXES	2,855	3,280	3,000	3,060	6,301
07.6519.639700. CONTRACTUAL SERVICES EXPENSE	147,000	162,329	145,000	298,443	145,000
07.6519.672400. GRANT MATCH	139,831	93,488	139,000	117,100	139,000
Total Expenditure	327,000	301,997	327,000	458,628	399,666
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
6526. FILM COMMISSION PROJECTS					
Expenditure					
07.6526.639700. CONTRACTUAL SERVICES	360	-	-	-	-
Total Expenditure	360	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (360)	\$ -	\$ -	\$ -	\$ -
6601. BROADBAND LG PROJ-DOLA					
Revenue					
07.6601.332400. FEDERAL GRANTS - DOLA	419,226	-	-	-	-
07.6601.334101. STATE GRANTS-DOLA	200,000	190,000	-	10,000	-
07.6601.341830. MISC GRANT REIMBURSEMENT	25,737	222,295	200,000	200,000	-
07.6601.364900. MISC REIMBURSEMENT	20,000	-	-	-	-
Total Revenue	664,963	412,295	200,000	210,000	-
Expenditure					
07.6601.694100. CAPITAL EXPENDITURE	664,963	412,295	200,000	210,000	-
Total Expenditure	664,963	412,295	200,000	210,000	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GRANT FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
9400. SHOOTING RANGE					
Revenue					
07.9400.334100. STATE GRANTS	28,054	37,648	-	-	-
Total Revenue	28,054	37,648	-	-	-
Expenditure					
07.9400.694100. CAPITAL EXPENSE	28,054	37,648	-	-	-
Total Expenditure	28,054	37,648	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (0)	\$ -	\$ -	\$ -
9420. FAIRGROUNDS STIMULUS					
Revenue					
07.9420.334100. STATE GRANTS	-	-	-	36,109	-
Total Revenue	-	-	-	36,109	-
Expenditure					
07.9420.621900. MISCELLANEOUS EXPENSE	-	-	-	-	36,109
Total Expenditure	-	-	-	-	36,109
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 36,109	\$ (36,109)
TOTAL REVENUES	2,973,139	2,090,268	1,610,431	1,761,395	1,457,673
TOTAL EXPENDITURES	3,010,208	2,036,634	1,646,956	1,730,287	1,489,203
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (37,069)	\$ 53,634	\$ (36,526)	\$ 31,108	\$ (31,530)

E 911 AUTHORITY FUND (09)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 380,974

2021

Plus Projected Revenues	422,856
Less Projected Expenses	335,633

NET INCREASE (DECREASE) IN FUND BALANCE	<u>87,223</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 468,197</u></u>

2022

Plus Projected Revenues	410,000
Less Projected Expenses	512,947

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(102,947)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 365,250</u></u>

E 911 AUTHORITY FUND

2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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2152. E-911 TARIFF

Revenue

09.2152.332400. FEDERAL GRANTS	-	14,496	20,000	-	-
09.2152.334100. STATE GRANTS	-	9,664	-	14,496	-
09.2152.368400. E-911 TARRIF COLLECTIONS	272,000	283,851	280,000	290,000	350,000
09.2152.368500. E-911 NEXT GEN SURCHARGE	-	-	-	45,000	60,000
09.2152.378000. OTHER FINANCING SOURCES	-	-	-	73,360	-
Total Revenue	272,000	308,011	300,000	422,856	410,000

Expenditure

09.2152.611100. SALARIES AND WAGES	227,000	186,879	227,000	160,000	273,063
09.2152.621900. MISCELLANEOUS EXPENSE	-	39	-	1,851	100
09.2152.631100. POSTAGE SHIPPING & BOX RENT	50	-	50	50	50
09.2152.634500. TELEPHONE EXPENSE	4,088	357	26,500	482	-
09.2152.636300. EQUIPMENT REPAIR & MAINT	-	-	-	157	-
09.2152.637200. TRAVEL	600	-	-	-	-
09.2152.638300. EDUCATION & TRAINING EXPENSE	3,000	1,188	3,000	1,500	3,000
09.2152.639700. CONTRACTUAL SERVICES	143,680	108,741	132,750	144,604	158,385
09.2152.640000. FISCAL PLAN CONTINGENCY	50,000	9,854	50,000	6,000	50,000
09.2152.656000. TREASURERS COLLECTION FEE	2,850	2,890	2,800	3,500	2,800
09.2152.661000. DEBT SERVICE - PRINCIPAL	-	-	-	17,489	25,549
09.2152.694100. CAPITAL EXPENDITURE	-	12,770	-	-	-
Total Expenditure	431,268	322,717	442,100	335,633	512,947

NET REVENUES OVER (UNDER) EXPENDITURES \$ (159,268) \$ (14,706) \$ (142,100) \$ 87,223 \$ (102,947)

TOTAL REVENUES 272,000 308,011 300,000 422,856 410,000

TOTAL EXPENDITURES 431,268 322,717 442,100 335,633 512,947

NET REVENUES OVER (UNDER) EXPENDITURES \$ (159,268) \$ (14,706) \$ (142,100) \$ 87,223 \$ (102,947)

SEIZURE FUND (10)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 46,258

2021

Plus Projected Revenues 1,730
Less Projected Expenses 3,517

NET INCREASE (DECREASE) IN FUND BALANCE (1,787)
PROJECTED FUND BALANCE AS OF 12/31/2021 \$ 44,471

2022

Plus Projected Revenues -
Less Projected Expenses 2,300

NET INCREASE (DECREASE) IN FUND BALANCE (2,300)
PROJECTED FUND BALANCE AS OF 12/31/2022 \$ 42,171

SEIZURE FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
2111. SEIZURE FUNDS - FEDERAL					
Revenue					
10.2111.361200. INTEREST	-	381	-	50	-
Total Revenue	-	381	-	50	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 381	\$ -	\$ 50	\$ -
2117. DARE DONATIONS					
Revenue					
10.2117.341500. COURT ORDERED DONATIONS	500	36	-	400	-
Total Revenue	500	36	-	400	-
Expenditure					
10.2117.621900. MISCELLANEOUS EXPENSE	500	1,362	-	1,500	1,800
Total Expenditure	500	1,362	-	1,500	1,800
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,326)	\$ -	\$ (1,100)	\$ (1,800)
2119. VICTIMS OF CRIME SERVICES					
Revenue					
10.2119.341502. VICTIM SERVICES FUNDS	1,000	-	(1,000)	200	-
Total Revenue	1,000	-	(1,000)	200	-
Expenditure					
10.2119.621900. MISCELLANEOUS EXPENSE	1,500	262	1,000	750	500
Total Expenditure	1,500	262	1,000	750	500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (500)	\$ (262)	\$ (2,000)	\$ (550)	\$ (500)
2123. COMMUNITY SERVICES					
Revenue					
10.2123.367200. DONATIONS	1,360	1,360	-	-	-
Total Revenue	1,360	1,360	-	-	-
Expenditure					
10.2123.621900. MISCELLANEOUS EXPENSE	1,360	1,197	-	-	-
Total Expenditure	1,360	1,197	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 163	\$ -	\$ -	\$ -
2131. OFFICER WELFARE					
Revenue					
10.2131.367200. DONATIONS	8,285	10,050	(8,000)	1,000	-
Total Revenue	8,285	10,050	(8,000)	1,000	-
Expenditure					
10.2131.621900. MISCELLANEOUS EXPENSE	15,285	13,468	8,000	1,267	-
Total Expenditure	15,285	13,468	8,000	1,267	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (7,000)	\$ (3,418)	\$ (16,000)	\$ (267)	\$ -
2980. ANIMAL CONTROL					
Revenue					
10.2980.367200. DONATIONS	-	20	-	80	-
Total Revenue	-	20	-	80	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 20	\$ -	\$ 80	\$ -

TOTAL REVENUES	11,145	11,846	(9,000)	1,730	-
TOTAL EXPENDITURES	18,645	16,289	9,000	3,517	2,300
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (7,500)	\$ (4,443)	\$ (18,000)	\$ (1,787)	\$ (2,300)

PUBLIC WORKS (11)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 5,021,281

2021

Plus Projected Revenues	6,767,095
Less Projected Expenses	6,115,514

NET INCREASE (DECREASE) IN FUND BALANCE	<u>651,581</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 5,672,862</u></u>

2022

Plus Projected Revenues	5,925,082
Less Projected Expenses	6,621,874

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(696,792)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 4,976,070</u></u>

PUBLIC WORKS FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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2419. SAFETY

Expenditure

11.2419.621300. SAFETY APPAREL	8,000	10,801	6,500	3,500	6,500
11.2419.621400. SAFETY EQUIPMENT	12,000	10,826	8,500	6,776	11,500
11.2419.638300. EDUCATION & TRAINING EXPENSE	5,000	3,404	3,000	3,000	3,000
Total Expenditure	25,000	25,030	18,000	13,276	21,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (25,000) \$ (25,030) \$ (18,000) \$ (13,276) \$ (21,000)

2995. WEED CONTROL

Expenditure

11.2995.639700. CONTRACTUAL SERVICES EXPENSE	20,000	20,016	20,000	20,000	30,000
Total Expenditure	20,000	20,016	20,000	20,000	30,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ (20,000) \$ (20,016) \$ (20,000) \$ (20,000) \$ (30,000)

3121. LEGAL SERVICES

Expenditure

11.3121.635220. LEGAL SERVICES	3,000	2,405	1,000	-	-
Total Expenditure	3,000	2,405	1,000	-	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ (3,000) \$ (2,405) \$ (1,000) \$ - \$ -

3131. CONSTRUCTION

Expenditure

11.3131.691600. ROW EQUIPMENT EXPENSE	2,000	2,134	1,600	1,600	1,600
Total Expenditure	2,000	2,134	1,600	1,600	1,600

NET REVENUES OVER (UNDER) EXPENDITURES \$ (2,000) \$ (2,134) \$ (1,600) \$ (1,600) \$ (1,600)

3141. MAINTENANCE

Expenditure

11.3141.614300. HEALTH INSURANCE EXPENSE	-	0	-	-	-
11.3141.621900. MISCELLANEOUS EXPENSE	500	-	300	300	300
11.3141.622500. CLOTHING & UNIFORM EXPENSE	23,000	24,982	23,000	23,000	25,000
11.3141.623000. TANK INSPECTION FEES	1,000	420	500	500	500
11.3141.623100. MOTOR FUEL EXPENSE	100,000	44,310	80,000	89,000	90,000
11.3141.623300. MACHINERY & EQUIP UNDER 5K	10,000	18,500	8,000	8,000	8,000
11.3141.623400. OIL LUBE & ANTI-FREEZE	35,000	30,975	30,000	45,000	45,000
11.3141.623500. DIESEL FUEL EXPENSE	430,000	242,369	350,000	310,000	375,000
11.3141.623600. EQUIPMENT BLADES EXPENSE	95,000	78,605	40,000	40,000	40,000
11.3141.623900. TIRES AND TUBES EXPENSE	85,000	64,811	75,000	75,000	75,000
11.3141.624000. EQUIP & TOOLS RENTAL >500	500	-	-	-	-
11.3141.624100. TOOL EXPENSE	15,000	7,386	7,500	7,500	7,500
11.3141.624101. TOOL ALLOWANCE	2,888	1,864	2,900	2,900	2,900
11.3141.624200. DECALS	500	-	-	-	-
11.3141.624500. SHOP SUPPLIES EXPENSE	21,000	12,023	15,000	15,000	15,000
11.3141.624600. WELDING SUPPLIES	8,000	10,604	8,000	8,000	8,000
11.3141.624800. FENCING SUPPLIES	500	504	500	500	500
11.3141.624901. CHIP AGGREGATE	80,000	-	-	-	-
11.3141.624902. OTHER ROAD MATERIALS	40,000	34,961	30,000	30,000	50,000
11.3141.624903. GEO-SYTHETICS	2,000	-	1,500	1,500	1,500
11.3141.624904. EROSION SUPPLIES	1,000	48	500	500	500
11.3141.624905. GUARD RAIL REPAIR	30,000	685	30,000	30,000	30,000
11.3141.635500. SURVEYOR/ARCHITECT FEE	16,000	-	2,000	2,000	2,000
11.3141.636200. CONTRACT REPAIR/LABOR EXP	200,000	232,224	250,000	200,000	250,000
11.3141.636300. EQUIPMENT REPAIR & MAINT	300,000	187,355	255,000	255,000	255,000

PUBLIC WORKS FUND	2020	2020	2021	2021	2022
	BUDGET AMENDED	ACTUAL	BUDGET AMENDED	YEAR END ESTIMATE	BUDGET ADOPTED
11.3141.639700. CONTRACTUAL SERVICES EXPENSE	19,800	2,095	1,500	1,500	1,500
11.3141.642600. CULVERTS	20,000	19,063	10,000	10,000	10,000
11.3141.642700. METAL PRODUCTS EXPENSE	5,000	2,833	5,000	4,500	5,000
11.3141.642900. GRASS SEED MIX	2,500	1,575	1,000	1,000	1,000
11.3141.643000. DUST SUPPRESSANT	120,000	218,749	200,000	200,000	200,000
11.3141.643300. WATER LEASE	8,000	-	-	-	-
11.3141.645200. PIT FEE EXPENSE	8,000	21,952	8,000	8,000	8,000
11.3141.645201. PIT LEASE EXPENSE	15,000	14,840	10,000	10,773	5,000
11.3141.647300. ROAD OIL SUPPLIES EXPENSE	200,000	102,676	80,000	175,000	230,000
11.3141.647400. ASPHALT PATCH EXPENSE	50,000	66,434	70,000	90,000	100,000
11.3141.653300. MACHINERY & EQUIPMENT RENTAL	30,000	-	20,000	20,000	20,000
11.3141.661000. DEBT SERVICE - PRINCIPAL	268,000	234,632	247,394	249,150	279,989
11.3141.662000. DEBT SERVICE - INTEREST	15,000	45,358	32,595	32,975	22,484
11.3141.683300. CARD LOCK FUEL SYSTEM	3,000	-	2,500	2,500	2,500
11.3141.694100. CAPITAL EXPENDITURE	800,000	457,784	880,000	919,484	300,000
11.3141.694200. MACHINERY & EQUIP	2,000	-	-	-	-
Total Expenditure	3,063,188	2,180,618	2,777,689	2,868,582	2,467,173
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (3,063,188)	\$ (2,180,618)	\$ (2,777,689)	\$ (2,868,582)	\$ (2,467,173)
3150. SNOW & ICE					
Expenditure					
11.3150.624700. CHAINS EXPENSE	25,000	23,529	20,000	20,000	20,000
11.3150.624800. SNOW FENCING	5,000	-	1,000	1,000	1,000
11.3150.645300. SALT/SAND	35,000	20,516	25,000	25,000	25,000
11.3150.661000. DEBT SERVICE - PRINCIPAL	-	516	-	-	-
11.3150.662000. DEBT SERVICE - INTEREST	-	125	-	-	-
Total Expenditure	65,000	44,686	46,000	46,000	46,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (65,000)	\$ (44,686)	\$ (46,000)	\$ (46,000)	\$ (46,000)
3168. TRAFFIC CONTROL					
Expenditure					
11.3168.624200. SIGN EXPENSE	25,000	25,931	50,000	50,000	25,000
11.3168.624300. TRAFFIC CONTROL SUPPLIES	5,000	4,423	4,000	4,000	4,000
11.3168.636910. PAINT STRIPING CONTRACT	35,000	38,369	25,000	25,000	25,000
Total Expenditure	65,000	68,723	79,000	79,000	54,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (65,000)	\$ (68,723)	\$ (79,000)	\$ (79,000)	\$ (54,000)
3172. MOTOR POOL					
Revenue					
11.3172.364900. MISCELLANEOUS REIMBURSEMENT	1,600	4,774	2,000	5,000	2,000
11.3172.368300. MOTOR FUEL REIMBURSEMENTS	-	6,122	8,000	18,000	18,000
11.3172.368310. MOTOR POOL REIMBURSEMENT	-	(3,985)	-	(2,337)	2,000
Total Revenue	1,600	6,911	10,000	20,663	22,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,600)	\$ (6,911)	\$ (10,000)	\$ (20,663)	\$ (22,000)
3173. TRANSPORTATION					
Expenditure					
11.3173.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	30,000	45,000
Total Expenditure	-	-	-	30,000	45,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (30,000)	\$ (45,000)

PUBLIC WORKS FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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3180. ADMINISTRATION

Revenue

11.3180.311100. PROPERTY TAXES	412,129	400,608	449,987	413,000	476,234
11.3180.311400. DELINQUENT PROPERTY TAXES	-	38	-	-	-
11.3180.312000. SPECIFIC OWNERSHIP TAXES	53,000	52,421	53,000	53,000	53,000
11.3180.319200. INTEREST ON LATE PAYMENTS	750	1,549	1,000	1,150	1,200
11.3180.322200. M V REGISTRATION-CO SHARE	110,000	49,495	50,000	52,500	50,000
11.3180.322900. RIGHT OF WAY PERMITS	1,000	5,841	-	6,500	6,500
11.3180.323000. UTILITY CUT PERMITS	1,000	60,569	55,000	15,000	10,000
11.3180.332200. FOREST RESERVE-COUNTY SHARE	80,000	109,126	110,000	101,142	110,000
11.3180.332300. MINERAL LEASING	16,000	14,603	14,000	22,000	22,000
11.3180.332500. CPW IMPACT ASSISTANCE GRANT	-	12,019	12,000	12,650	12,650
11.3180.335200. HIGHWAY USERS TAX	5,366,457	4,833,675	5,209,000	5,220,000	5,131,498
11.3180.335205. HIGHWAY USERS TAX - SB 260	-	-	-	479,267	-
11.3180.364900. MISCELLANEOUS REIMBURSEMENT	1,000	18,726	-	-	-
11.3180.368900. MISCELLANEOUS REVENUE	-	-	-	6,218	-
11.3180.391100. SALE OF ASSETS	35,000	21,432	80,000	364,005	30,000
11.3180.391200. INSURANCE REIMBURSEMENTS	-	45,204	-	-	-
Total Revenue	6,076,336	5,625,306	6,033,987	6,746,432	5,903,082

Expenditure

11.3180.621100. OFFICE SUPPLIES EXPENSE	12,000	6,753	7,000	7,000	7,000
11.3180.621600. COMPUTER SUPPLIES EXPENSE	10,000	1,238	5,000	4,000	4,000
11.3180.621900. MISCELLANEOUS EXPENSE	500	175	400	400	400
11.3180.624400. RADIO SUPPLIES EXPENSE	3,000	10,923	3,000	3,000	3,000
11.3180.631100. POSTAGE SHIPPING & BOX RENT	200	117	250	250	250
11.3180.633100. PUBLIC NOTICES	200	35	100	100	3,000
11.3180.633300. SUBSCRIPTIONS	8,000	7,222	5,800	5,800	5,800
11.3180.633500. DUES & MEETINGS EXPENSE	6,000	1,732	4,000	2,000	2,000
11.3180.634100. ELECTRICITY EXPENSE	57,000	51,623	50,000	50,000	50,000
11.3180.634200. WATER & SANITATION EXPENSE	22,000	30,178	35,000	30,000	35,000
11.3180.634400. HEATING FUEL EXPENSE	50,000	55,716	65,000	55,000	65,000
11.3180.634500. TELEPHONE EXPENSE	8,000	8,003	8,000	8,000	8,000
11.3180.634540. CELL PHONE EXPENSE	14,400	13,345	17,000	17,000	17,000
11.3180.634550. INTERNET EXPENSE	15,000	-	8,500	-	8,500
11.3180.636300. EQUIPMENT REPAIR & MAINT	-	1,981	4,500	4,500	4,500
11.3180.636600. FACILITIES USE ONLY-MAINT&RP	25,000	3,097	12,000	1,000	1,000
11.3180.637200. TRAVEL	8,000	2,611	4,000	4,000	4,000
11.3180.638200. BOOK EXPENSE	2,500	497	500	500	500
11.3180.638300. EDUCATION & TRAINING EXPENSE	10,000	6,249	4,500	4,500	4,500
11.3180.639900. MEDICAL EXPENSE	3,500	3,041	5,000	5,000	5,000
11.3180.651000. INSURANCE EXPENSE	10,000	72,006	72,000	120,747	183,900
11.3180.656000. TREASURER COLLECTION FEE	12,000	13,327	14,000	14,000	14,000
11.3180.661100. CDL LICENSES EXPENSE	2,500	397	1,000	2,500	3,000
11.3180.675000. TRANSFER TO OTHER FUND	100,000	-	-	-	-
Total Expenditure	379,800	290,267	326,550	339,297	429,350

NET REVENUES OVER (UNDER) EXPENDITURES

\$	5,696,536	\$	5,335,039	\$	5,707,437	\$	6,407,135	\$	5,473,732
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PUBLIC WORKS FUND

2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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3181. SALARY ALLOCATION

Expenditure

11.3181.611100. SALARIES & WAGES	2,340,000	1,945,813	2,340,000	1,815,000	2,336,154
11.3181.611101. OVERTIME	70,000	56,203	70,000	70,000	70,000
11.3181.614100. UNEMPLOYMENT INSURANCE	6,987	-	-	-	-
11.3181.614200. WORKER'S COMP INSURANCE	100,000	60,838	70,000	70,759	67,526
11.3181.614300. HEALTH INSURANCE EXPENSE	900,000	716,994	920,000	620,000	864,000
11.3181.614400. FICA TAXES	178,171	146,044	185,000	136,000	184,071
11.3181.614450. SUTA TAXES	-	-	7,250	-	-
11.3181.614500. COUNTY SHARE RETIREMENT	8,002	-	-	-	-
11.3181.651001. LONG TERM DISABILITY INS	-	5,941	6,000	6,000	6,000
Total Expenditure	3,603,160	2,931,833	3,598,250	2,717,759	3,527,751

NET REVENUES OVER (UNDER) EXPENDITURES \$ (3,603,160) \$ (2,931,833) \$ (3,598,250) \$ (2,717,759) \$ (3,527,751)

TOTAL REVENUES 6,077,936 5,632,217 6,043,987 6,767,095 5,925,082

TOTAL EXPENDITURES 7,226,148 5,565,711 6,868,089 6,115,514 6,621,874

NET REVENUES OVER (UNDER) EXPENDITURES \$ (1,148,212) \$ 66,505 \$ (824,102) \$ 651,581 \$ (696,792)

HUMAN SERVICES FUND (12)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 797,111

2021

Plus Projected Revenues	7,252,260
Less Projected Expenses	6,963,028

NET INCREASE (DECREASE) IN FUND BALANCE	<u>289,232</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 1,086,343</u></u>

2022

Plus Projected Revenues	8,153,950
Less Projected Expenses	8,347,635

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(193,685)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 892,658</u></u>

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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4410. ADMINISTRATION

Revenue

12.4410.311100. PROPERTY TAXES	354,623	352,178	409,988	409,988	433,902
12.4410.311400. DELINQUENT PROPERTY TAXES	-	47	(279)	(285)	-
12.4410.312000. SPECIFIC OWNERSHIP TAXES	36,198	46,093	37,198	52,000	37,500
12.4410.319200. INTEREST ON LATE PAYMENTS	661	1,350	661	1,200	1,250
12.4410.334600. REVENUE EARNED	306,166	335,182	371,074	296,070	296,070
12.4410.334620. HCPF INCENTIVES	12,000	22,107	22,000	15,042	17,000
12.4410.336200. CLAIMS COLLECTION INCENTIVES	240	-	274	300	300
12.4410.336201. IV-D FEDERAL INCENTIVE	600	466	900	-	-
12.4410.364900. MISCELLANEOUS REIMBURSEMENT	-	12,438	-	15,745	-
Total Revenue	710,488	769,862	841,816	790,060	786,022

Expenditure

12.4410.611100. SALARIES & WAGES	298,874	380,471	466,410	383,274	394,617
12.4410.614200. WORKER'S COMP INSURANCE	24,167	20,279	22,164	23,586	22,508
12.4410.614300. HEALTH INSURANCE EXPENSE	40,898	123,369	129,075	100,000	149,040
12.4410.614400. FICA TAXES	28,653	28,777	29,697	28,634	30,188
12.4410.614450. SUTA TAXES	1,380	(135)	1,100	300	-
12.4410.614500. COUNTY SHARE RETIREMENT	11,201	10,483	11,646	9,609	10,790
12.4410.621100. OFFICE SUPPLIES EXPENSE	3,500	4,960	3,500	3,150	3,500
12.4410.621200. FURNITURE & EQUIPMENT	3,500	7,036	7,000	7,000	7,000
12.4410.621600. COMPUTER SUPPLIES EXPENSE	7,000	3,482	7,000	3,000	3,000
12.4410.621900. MISCELLANEOUS EXPENSE	1,100	1,171	1,100	500	1,100
12.4410.623700. FLEET DEPT USE ONLY	-	17,435	4,100	4,100	4,100
12.4410.631100. POSTAGE SHIPPING & BOX RENT	1,290	885	1,290	700	700
12.4410.632200. PRINTING EXPENSE	120	30	120	120	120
12.4410.632400. COPYING EXPENSE	5,050	2,245	3,968	-	-
12.4410.632450. FAX EXPENSE	350	-	-	-	-
12.4410.633300. SUBSCRIPTIONS	100	460	460	150	150
12.4410.633500. DUES & MEETINGS EXPENSE	2,500	2,123	2,500	1,500	2,500
12.4410.634200. WATER & SANITATION EXPENSE	800	76	150	150	150
12.4410.634540. CELL PHONE EXPENSE	4,800	3,704	4,000	4,000	4,000
12.4410.634550. INTERNET/TELECONF EXP	-	9,763	4,000	3,000	3,000
12.4410.635100. PROFESSIONAL SERVICES	3,000	120	3,000	1,500	3,000
12.4410.636300. EQUIPMENT REPAIR & MAINT	2,500	1,046	1,500	1,500	1,500
12.4410.637200. TRAVEL	5,000	307	5,000	2,000	3,000
12.4410.638300. EDUCATION & TRAINING EXPENSE	1,500	150	1,500	1,200	1,500
12.4410.651000. INSURANCE EXPENSE	33,129	33,129	34,000	40,249	61,299
12.4410.651001. LONG TERM DISABILITY INS	1,200	1,450	1,750	1,750	1,750
12.4410.653100. BUILDING RENTAL EXPENSE	20,421	-	20,421	-	-
12.4410.661000. DEBT SERVICE - PRINCIPAL	-	336	2,066	2,066	2,066
12.4410.662000. DEBT SERVICE - INTEREST	-	82	438	438	438
12.4410.671950. HCPF INCENTIVES	10,000	5,422	10,000	20,000	20,000
12.4410.683400. ADMIN RMS EXPENDITURE	(298,186)	(299,994)	(336,412)	(291,300)	(291,300)
12.4410.683401. COUNTY COST ALLOCATION	(12,000)	(23,997)	(13,770)	(21,443)	(21,443)
12.4410.694100. CAPITAL EXPENDITURE	-	-	-	-	125,000
Total Expenditure	201,847	334,664	428,774	330,733	543,273

NET REVENUES OVER (UNDER) EXPENDITURES	\$ 508,641	\$ 435,197	\$ 413,042	\$ 459,327	\$ 242,749
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4411. EMPLOYMENT FIRST

Revenue

12.4411.334600. REVENUE EARNED	23,355	4,566	21,618	-	-
12.4411.334650. ENHANCED FUNDING RECEIVED	3,000	-	-	-	-
12.4411.334700. STATE & FED EBT REVENUE	-	40	-	-	-
Total Revenue	26,355	4,606	21,618	-	-

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
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Expenditure

12.4411.611100. SALARIES & WAGES	26,930	3,671	5,512	-	-
12.4411.614300. HEALTH INSURANCE EXPENSE	15,275	3,500	10,100	-	-
12.4411.614400. FICA TAXES	2,060	272	420	-	-
12.4411.614450. SUTA TAXES	111	(32)	16	-	-
12.4411.614500. COUNTY SHARE RETIREMENT	808	54	506	-	-
12.4411.621100. OFFICE SUPPLIES EXPENSE	250	30	250	-	-
12.4411.621200. FURNITURE AND EQUIPMENT	500	-	-	-	-
12.4411.621900. MISCELLANEOUS EXPENSE	200	95	-	-	-
12.4411.631100. POSTAGE SHIPPING & BOX RENT	100	36	100	-	-
12.4411.634540. CELL PHONE EXPENSE	322	472	322	-	-
12.4411.637200. TRAVEL	225	-	225	-	-
12.4411.638300. EDUCATION	750	-	700	-	-
12.4411.671900. MONEY PAYMENTS	500	80	554	-	-
12.4411.672250. PARTICIPANT COSTS	3,356	-	3,551	-	-
Total Expenditure	51,387	8,178	22,256	-	-

NET REVENUES OVER (UNDER) EXPENDITURES \$ (25,032) \$ (3,572) \$ (638) \$ - \$ -

4412. FOOD STAMPS

Revenue

12.4412.334600. REVENUE EARNED	-	-	-	176	-
12.4412.334700. STATE & FED EBT REVENUE	2,100,000	2,361,626	3,500,000	3,600,000	4,500,000
Total Revenue	2,100,000	2,361,626	3,500,000	3,600,176	4,500,000

Expenditure

12.4412.672100. STATE & FED EBT EXPENDITURE	2,100,000	2,361,626	3,500,000	3,600,000	4,500,000
Total Expenditure	2,100,000	2,361,626	3,500,000	3,600,000	4,500,000

NET REVENUES OVER (UNDER) EXPENDITURES \$ - \$ - \$ - \$ 176 \$ -

4413. HOME CARE ALLOWANCE-HCA

Revenue

12.4413.334700. STATE & FED EBT REVENUE	15,551	12,772	15,551	11,000	15,551
Total Revenue	15,551	12,772	15,551	11,000	15,551

Expenditure

12.4413.672000. COUNTY EBT EXPENDITURE	778	669	778	778	778
12.4413.672100. STATE & FED EBT EXPENDITURE	15,551	12,772	15,551	11,000	15,551
Total Expenditure	16,329	13,441	16,329	11,778	16,329

NET REVENUES OVER (UNDER) EXPENDITURES \$ (778) \$ (669) \$ (778) \$ (778) \$ (778)

4414. IV-D ADMINISTRATION

Revenue

12.4414.334600. REVENUE EARNED	62,827	51,505	55,341	40,505	54,240
12.4414.334601. IV-D RETAINED CHILD SUPPORT	2,914	1,619	2,914	1,619	2,914
12.4414.334602. IV-D STATE INCENTIVES	11,000	8,037	11,000	12,620	11,000
12.4414.335700. NON IV-D APPLICATION FEE	400	285	400	80	100
12.4414.364900. MISCELLANEOUS REIMBURSEMENT	-	771	-	30	-
Total Revenue	77,141	62,216	69,655	54,854	68,254

Expenditure

12.4414.611100. SALARIES & WAGES	53,202	52,745	51,681	51,681	57,000
12.4414.614300. HEALTH INSURANCE EXPENSE	22,620	10,530	13,375	13,375	18,000
12.4414.614400. FICA TAXES	4,070	3,822	3,954	3,954	4,360

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
12.4414.614450. SUTA TAXES	185	-	-	-	-
12.4414.614500. COUNTY RETIREMENT EXPENSE	1,596	1,412	1,550	1,550	1,550
12.4414.621100. OFFICE SUPPLIES EXPENSE	300	-	-	100	100
12.4414.621900. MISCELLANEOUS EXPENSE	900	1,090	900	200	500
12.4414.623200. GENETIC TESTING EXPENSE	500	-	-	-	-
12.4414.631100. POSTAGE & SHIPPING EXPENSE	600	-	600	250	500
12.4414.634540. CELL PHONE EXPENSE	720	519	720	520	720
12.4414.637200. TRAVEL	900	139	800	500	500
12.4414.638300. EDUCATION & TRAINING EXPENSE	600	-	600	250	300
12.4414.639700. CONTRACTUAL SERVICES EXPENSE	9,000	3,938	9,000	4,500	6,000
Total Expenditure	95,193	74,196	83,180	76,880	89,530
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (18,052)	\$ (11,979)	\$ (13,525)	\$ (22,026)	\$ (21,276)

4415. LEAP ADMINISTRATION

Revenue

12.4415.334600. REVENUE EARNED	26,000	39,383	26,000	26,000	26,000
12.4415.334700. STATE & FED EBT REVENUE	230,000	302,275	325,000	325,000	325,000
Total Revenue	256,000	341,659	351,000	351,000	351,000

Expenditure

12.4415.611100. SALARIES & WAGES	10,655	22,366	13,540	10,650	35,040
12.4415.614300. HEALTH INSURANCE EXPENSE	4,200	13,905	9,125	4,900	12,960
12.4415.614400. FICA TAXES	796	1,631	1,036	8,150	2,680
12.4415.614450. SUTA TAXES	37	65	47	-	-
12.4415.614500. COUNTY SHARE RETIREMENT	312	595	406	320	871
12.4415.621900. MISCELLANEOUS EXPENSE	10,000	2,192	2,284	2,200	1,846
12.4415.672100. STATE & FED EBT EXPENDITURE	230,000	302,275	325,000	325,000	325,000
Total Expenditure	256,000	343,029	351,438	351,220	378,397

NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,370)	\$ (438)	\$ (220)	\$ (27,397)
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4418. DEFERRED REVENUE SB-94

Revenue

12.4418.334600. REVENUE EARNED	3,943	8,228	6,000	665	6,000
Total Revenue	3,943	8,228	6,000	665	6,000

Expenditure

12.4418.671900. MONEY PAYMENTS	3,943	-	6,000	6,000	6,000
Total Expenditure	3,943	-	6,000	6,000	6,000

NET REVENUES OVER (UNDER) EXPENDITURES	-	8,228	-	(5,335)	-
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4431. GENERAL ASSISTANCE

Expenditure

12.4431.671900. MONEY PAYMENTS	14,500	4,950	15,000	15,000	15,000
12.4431.671902. EMERGENCY FOOD BAGS	500	-	-	-	-
Total Expenditure	15,000	4,950	15,000	15,000	15,000

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (15,000)	\$ (4,950)	\$ (15,000)	\$ (15,000)	\$ (15,000)
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4432. AID TO THE BLIND

Revenue

12.4432.334700. STATE & FED EBT REVENUE	827	-	827	827	827
Total Revenue	827	-	827	827	827

Expenditure

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
12.4432.672000. COUNTY EBT EXPENDITURE	207	-	207	207	207
12.4432.672100. STATE & FED EBT EXPENDITURE	827	-	827	827	827
Total Expenditure	1,034	-	1,034	1,034	1,034
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (207)	\$ -	\$ (207)	\$ (207)	\$ (207)

4434. AID NEEDY & DISABLED

Revenue					
12.4434.334700. STATE & FED EBT REVENUE	36,574	18,053	36,574	20,900	36,574
12.4434.364900. MISCELLANEOUS REIMBURSEMENT	-	515	-	300	-
Total Revenue	36,574	18,568	36,574	21,200	36,574
Expenditure					
12.4434.672000. COUNTY EBT EXPENDITURE	8,384	4,513	8,384	6,870	8,384
12.4434.672100. STATE & FED EBT EXPENDITURE	36,574	18,053	36,574	19,200	36,574
Total Expenditure	44,958	22,566	44,958	26,070	44,958
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (8,384)	\$ (3,999)	\$ (8,384)	\$ (4,870)	\$ (8,384)

4444. OLD AGE PENSION

Revenue					
12.4444.334600. OLD AGE PENSION ADMIN	9,894	8,560	10,185	12,990	12,990
12.4444.334700. STATE & FED EBT REVENUE	321,300	242,866	267,232	330,326	330,326
Total Revenue	331,194	251,426	277,417	343,316	343,316
Expenditure					
12.4444.672100. STATE & FED EBT EXPENDITURE	321,300	242,866	267,232	330,326	330,326
12.4444.683400. OAP RMS EXPENDITURE	9,894	12,217	10,505	12,990	12,990
Total Expenditure	331,194	255,083	277,736	343,316	343,316
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (3,657)	\$ (319)	\$ -	\$ -

4445. MEDICAID TRANSPORTATION

Revenue					
12.4445.334600. REVENUE EARNED	16,000	-	-	-	-
Total Revenue	16,000	-	-	-	-
Expenditure					
12.4445.639700. CONTRACTUAL SERVICES	20,000	11,050	-	-	-
Total Expenditure	20,000	11,050	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (4,000)	\$ (11,050)	\$ -	\$ -	\$ -

4533. COLORADO WORKS (TANF)

Revenue					
12.4533.334600. TANF ADMIN	140,487	114,460	142,702	122,329	142,702
12.4533.334601. TANF NON-ADMIN	72,595	40,452	90,070	73,560	90,070
12.4533.334700. STATE & FED EBT REVENUE	105,568	111,225	110,018	119,180	110,018
12.4533.364950. TANF RESERVE CCQA TRANSFER	20,000	-	25,780	25,780	25,780
Total Revenue	338,650	266,137	368,570	340,849	368,570
Expenditure					
12.4533.611100. SALARIES & WAGES	31,670	19,133	16,033	25,750	28,100
12.4533.614300. HEALTH INSURANCE EXPENSE	18,662	10,491	19,600	8,650	9,000
12.4533.614400. FICA TAXES	2,338	1,394	2,805	1,970	2,149
12.4533.614450. SUTA TAXES	100	55	100	75	-
12.4533.614500. COUNTY SHARE RETIREMENT	1,050	519	1,100	775	731

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
12.4533.621900. MISCELLANEOUS EXPENSE	138	-	200	-	-
12.4533.621950. TANF RESERVE CCQA TRANSFER	20,000	-	25,780	25,780	25,780
12.4533.637200. TRAVEL	1,000	-	1,000	200	200
12.4533.639700. CONTRACTUAL SERVICES EXPENSE	98,000	83,420	98,000	98,000	98,000
12.4533.671900. MONEY PAYMENTS	300	-	300	-	-
12.4533.672000. COUNTY EBT EXPENDITURE	42,904	41,442	42,210	42,210	46,011
12.4533.672100. STATE & FED EBT EXPENDITURE	85,074	111,225	116,814	105,000	116,814
12.4533.683400. TANF RMS EXPENDITURE	54,154	59,756	67,139	53,786	67,139
Total Expenditure	355,390	327,436	391,081	362,196	393,924
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (16,740)	\$ (61,299)	\$ (22,511)	\$ (21,347)	\$ (25,354)

4535. CHILD CARE ASSISTANCE

Revenue

12.4535.334600. CHILD CARE ADMIN	85,197	85,974	87,613	76,830	87,613
12.4535.334611. CHILD CARE DIRECT	(8,392)	(34,268)	(24,063)	(28,855)	(28,855)
12.4535.334700. STATE & FED EBT REVENUE	111,978	84,676	147,314	72,701	72,701
Total Revenue	188,783	136,382	210,864	120,676	131,459

Expenditure

12.4535.611100. SALARIES & WAGES	25,725	27,999	12,114	11,000	19,250
12.4535.614300. HEALTH INSURANCE EXPENSE	9,549	6,051	7,750	4,800	9,000
12.4535.614400. FICA TAXES	1,968	1,171	1,403	840	1,473
12.4535.614450. SUTA TAXES	80	47	59	35	-
12.4535.614500. COUNTY SHARE RETIREMENT	772	429	550	330	530
12.4535.637200. TRAVEL	300	-	500	350	300
12.4535.639700. CONTRACTUAL SVCS EXP-TANF XF	-	7,657	-	-	-
12.4535.672000. COUNTY MOE EXPENDITURE	19,473	19,853	24,063	24,534	24,534
12.4535.672100. STATE & FED EBT EXPENDITURE	130,310	84,676	147,314	72,800	147,314
12.4535.683400. CHILD CARE RMS EXPENDITURE	20,079	23,048	34,765	19,461	34,765
Total Expenditure	208,256	170,931	228,518	134,150	237,166

NET REVENUES OVER (UNDER) EXPENDITURES	\$ (19,473)	\$ (34,549)	\$ (17,654)	\$ (13,474)	\$ (105,707)
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4537. CHILD WELFARE

Revenue

12.4537.334104. STATE GRANT-DISCRETIONARY	-	1,760	1,760	2,144	2,144
12.4537.334600. CHILD WELFARE ADMIN 100%	51,166	101,390	51,166	51,166	64,250
12.4537.334612. CHILD WELFARE ADMIN 80/20%	229,603	466,127	320,099	453,535	639,334
12.4537.334630. CHILD WELFARE RELATED C-CARE	1,402	(357)	622	251	622
12.4537.334640. CHILD WELFARE SUBADOPT	4,972	(4,557)	2,194	(4,548)	2,194
12.4537.334700. STATE & FED EBT REVENUE	368,816	237,610	502,722	308,267	279,381
12.4537.364900. MISCELLANEOUS REIMBURSEMENT	4,436	15,931	15,545	15,545	15,545
12.4537.364951. EDUCATIONAL STABILITY	4,929	-	4,929	-	-
Total Revenue	665,324	817,904	899,037	826,360	1,003,470

Expenditure

12.4537.611100. SALARIES & WAGES	206,508	287,662	307,361	298,750	374,410
12.4537.614300. HEALTH INSURANCE EXPENSE	48,418	81,126	101,675	77,150	101,700
12.4537.614400. FICA TAXES	15,798	21,001	29,166	22,850	28,643
12.4537.614450. SUTA TAXES	520	(220)	288	150	-
12.4537.614500. COUNTY SHARE RETIREMENT	6,195	7,441	11,438	8,950	10,217
12.4537.621100. OFFICE SUPPLIES EXPENSE	900	20	900	600	900
12.4537.621200. FURNITURE & EQUIPMENT	1,500	457	1,500	1,500	1,500
12.4537.621900. MISCELLANEOUS EXPENSE	1,800	17,635	4,000	4,000	4,000
12.4537.631100. POSTAGE SHIPPING & BOX RENT	100	26	100	100	150
12.4537.634540. CELL PHONE EXPENSE	4,340	5,301	4,340	7,908	9,000

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
12.4537.635220. LEGAL SERVICES	61,000	61,293	62,220	68,000	68,000
12.4537.637200. TRAVEL	3,500	1,216	3,500	2,000	2,500
12.4537.638300. EDUCATION & TRAINING EXPENSE	1,000	-	1,000	1,500	1,500
12.4537.639700. CONTRACTUAL SERVICES EXPENSE	-	9,587	5,000	5,000	5,000
12.4537.653100. BUILDING RENTAL EXPENSE	-	-	2,978	-	-
12.4537.671900. CASE SERVICES	3,800	5,947	6,319	6,319	6,319
12.4537.671999. EDUCATIONAL STABILITY	4,929	-	1,500	-	2,000
12.4537.672000. COUNTY EBT EXPENDITURE	98,953	54,154	73,081	64,973	73,081
12.4537.672100. STATE & FED EBT EXPENDITURE	447,012	234,137	292,325	308,267	308,267
12.4537.683400. CHILD WELFARE RMS EXPENDITUR	197,216	209,538	197,216	206,257	206,257
Total Expenditure	1,103,489	996,322	1,105,907	1,084,274	1,203,444
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (438,165)	\$ (178,418)	\$ (206,870)	\$ (257,914)	\$ (199,974)

4550. CORE SVCS 80/20

Revenue					
12.4550.334600. CORE SERVICES 80/20%	29,124	61,027	68,516	38,210	-
Total Revenue	29,124	61,027	68,516	38,210	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 29,124	\$ 61,027	\$ 68,516	\$ 38,210	\$ -

4551. CORE SERVICES

Revenue					
12.4551.334600. CORE SERVICES 100%	66,363	(27,148)	58,754	42,108	-
12.4551.334700. CORE SERVICES 100%	-	77,658	-	238,026	-
Total Revenue	66,363	50,510	58,754	280,134	-
Expenditure					
12.4551.672100. STATE & FED EBT EXPENDITURE	35,000	86,024	80,645	128,589	-
Total Expenditure	35,000	86,024	80,645	128,589	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 31,363	\$ (35,514)	\$ (21,891)	\$ 151,545	\$ -

4552. LIFE SKILLS-80/20

Revenue					
12.4552.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	68,610
Total Revenue	-	-	-	-	68,610
Expenditure					
12.4552.611100. SALARIES & WAGES	124,910	36,294	46,294	29,025	62,000
12.4552.614300. HEALTH INSURANCE EXPENSE	43,132	5,725	7,075	7,500	18,000
12.4552.614400. FICA TAXES	9,026	2,671	3,542	2,225	4,742
12.4552.614450. SUTA TAXES	376	109	154	90	-
12.4552.614500. COUNTY SHARE RETIREMENT	4,024	1,002	1,389	870	1,686
12.4552.637200. TRAVEL	500	-	400	250	400
12.4552.638300. EDUCATION & TRAINING EXPENSE	379	-	250	-	-
Total Expenditure	182,347	45,800	59,104	39,960	86,828
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (182,347)	\$ (45,800)	\$ (59,104)	\$ (39,960)	\$ (18,218)

4555. MENTAL HEALTH SERVICE-100%

Revenue					
12.4555.334600. REVENUE EARNED	-	70	-	-	-
12.4555.334700. STATE & FED EBT REVENUE	14,147	12,932	14,147	28,166	14,148
Total Revenue	14,147	13,002	14,147	28,166	14,148
Expenditure					

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
12.4555.672000. COUNTY EBT EXPENDITURE	-	70	-	-	-
12.4555.672100. STATE & FED EBT EXPENDITURE	14,147	13,692	14,147	28,166	14,148
Total Expenditure	14,147	13,762	14,147	28,166	14,148
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (760)	\$ -	\$ -	\$ -

4556. ADAD-100%

Revenue					
12.4556.334700. STATE & FED EBT REVENUE	18,044	11,876	18,044	5,642	18,044
Total Revenue	18,044	11,876	18,044	5,642	18,044
Expenditure					
12.4556.639700. CONTRACTUAL SERVICES EXPENSE	-	1,358	-	-	-
12.4556.672100. STATE & FED EBT EXPENDITURE	18,044	2,750	18,044	5,642	18,044
Total Expenditure	18,044	4,108	18,044	5,642	18,044
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 7,768	\$ -	\$ -	\$ -

4557. SPECIAL ECONOMIC ASSIST-100%

Revenue					
12.4557.334603. CORE 100% SEAP	1,562	1,623	1,529	3,700	1,614
Total Revenue	1,562	1,623	1,529	3,700	1,614
Expenditure					
12.4557.671900. MONEY PAYMENTS	1,562	1,873	1,529	3,700	1,614
Total Expenditure	1,562	1,873	1,529	3,700	1,614
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (250)	\$ -	\$ -	\$ -

4558. HOME BASED SERVICES 80/20

Revenue					
12.4558.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	30,110
Total Revenue	-	-	-	-	30,110
Expenditure					
12.4558.611100. SALARIES & WAGES	32,250	5,950	4,500	136	-
12.4558.614300. HEALTH INSURANCE EXPENSE	720	7	6	-	-
12.4558.614400. FICA TAXES	2,467	453	344	10	-
12.4558.614450. SUTA TAXES	-	18	15	-	-
12.4558.614500. COUNTY SHARE RETIREMENT	968	179	135	4	-
Total Expenditure	36,405	6,607	5,000	150	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (36,405)	\$ (6,607)	\$ (5,000)	\$ (150)	\$ 30,110

4559. IV-E WAIVER DEMO GRANT

Revenue					
12.4559.334600. REVENUE EARNED	-	1,424	-	-	-
Total Revenue	-	1,424	-	-	-
Expenditure					
12.4559.611100. SALARIES & WAGES	-	1,043	-	-	-
12.4559.614300. HEALTH INSURANCE EXPENSE	-	272	-	-	-
12.4559.614400. FICA TAXES	-	76	-	-	-
12.4559.614450. SUTA TAXES	-	3	-	-	-
12.4559.614500. COUNTY SHARE RETIREMENT	-	29	-	-	-
Total Expenditure	-	1,424	-	-	-

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4560. ADULT PROTECT					
Revenue					
12.4560.334600. REVENUE EARNED	42,278	44,797	45,500	37,178	62,134
Total Revenue	42,278	44,797	45,500	37,178	62,134
Expenditure					
12.4560.611100. SALARIES & WAGES	22,500	29,223	27,600	15,000	23,870
12.4560.614300. HEALTH INSURANCE EXPENSE	6,288	4,522	6,750	1,075	6,300
12.4560.614400. FICA TAXES	1,721	2,079	2,111	1,150	1,826
12.4560.614450. SUTA TAXES	68	90	88	50	-
12.4560.614500. COUNTY SHARE RETIREMENT	675	839	828	450	628
12.4560.637200. TRAVEL	560	287	460	400	500
12.4560.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	555	600
12.4560.671900. CLIENT SERVICES	2,268	622	2,000	2,000	3,250
12.4560.683400. RMS EXPENSE	18,766	19,431	18,766	20,243	44,409
Total Expenditure	52,846	57,093	58,603	40,923	81,383
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (10,568)	\$ (12,296)	\$ (13,103)	\$ (3,745)	\$ (19,249)
4561. COLLABORATIVE MGT PROGRAM					
Revenue					
12.4561.334600. REVENUE EARNED	70,000	66,548	70,000	124,000	124,000
Total Revenue	70,000	66,548	70,000	124,000	124,000
Expenditure					
12.4561.633500. DUES & MEETINGS EXPENSE	300	156	300	300	300
12.4561.639700. CONTRACTUAL SERVICES EXPENSE	88,700	51,849	88,700	88,700	88,700
12.4561.671940. COMMUNITY SERVICE	-	-	-	35,000	35,000
12.4561.671960. FAMILY SUPPORT FUNDS	3,000	1,138	3,000	-	-
Total Expenditure	92,000	53,143	92,000	124,000	124,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (22,000)	\$ 13,405	\$ (22,000)	\$ -	\$ -
4564. OBH CONTRACTS					
Revenue					
12.4564.364900. MISC REIMBURSEMENT	74,247	73,853	74,247	74,247	74,247
Total Revenue	74,247	73,853	74,247	74,247	74,247
Expenditure					
12.4564.672260. PROGRAM COSTS	74,247	73,853	74,247	74,247	74,247
Total Expenditure	74,247	73,853	74,247	74,247	74,247
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4565. OBH SUBSTANCE ABUSE					
Revenue					
12.4565.364900. MISC REIMBURSEMENT	-	59,281	-	150,000	150,000
Total Revenue	-	59,281	-	150,000	150,000
Expenditure					
12.4565.672260. PROGRAM COSTS	-	59,281	-	150,000	150,000
Total Expenditure	-	59,281	-	150,000	150,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

HUMAN SERVICES FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
4566. BEHAVIORAL HEALTH EL POMAR					
Revenue					
12.4566.341830. MISC GRANT REIMBURSEMENTS	-	-	50,000	50,000	-
Total Revenue	-	-	50,000	50,000	-
Expenditure					
12.4566.672260. PROGRAM COSTS	-	-	50,000	25,000	25,000
Total Expenditure	-	-	50,000	25,000	25,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)
TOTAL REVENUES	5,082,595	5,435,325	6,999,666	7,252,260	8,153,950
TOTAL EXPENDITURES	5,310,618	5,326,438	6,925,530	6,963,028	8,347,635
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (228,023)	\$ 108,887	\$ 74,136	\$ 289,232	\$ (193,685)

CAPITAL FUND (14)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 94,367

2021

Plus Projected Revenues 20,000
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE 20,000
PROJECTED FUND BALANCE AS OF 12/31/2021 \$ 114,367

2022

Plus Projected Revenues 20,000
Less Projected Expenses -

NET INCREASE (DECREASE) IN FUND BALANCE 20,000
PROJECTED FUND BALANCE AS OF 12/31/2022 \$ 134,367

CAPITAL FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
3510. CAPITAL EXPENDITURES-GENERAL					
Revenue					
14.3510.364900. MISCELLANEOUS REIMBURSEMENT	-	1	-	-	-
14.3510.374100. TRANSFER FROM OTHER FUNDS	-	-	20,000	20,000	20,000
Total Revenue	-	1	20,000	20,000	20,000
Expenditure					
14.3510.694100. CAPITAL EXPENDITURE	-	18,616	-	-	-
14.3510.695900. MISCELLANEOUS CONSTRUCTION	25,000	-	-	-	-
Total Expenditure	25,000	18,616	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (25,000)	\$ (18,615)	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES	-	1	20,000	20,000	20,000
TOTAL EXPENDITURES	25,000	18,616	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (25,000)	\$ (18,615)	\$ 20,000	\$ 20,000	\$ 20,000

RETIREMENT FUND (15)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 130,892

2021

Plus Projected Revenues	247,823
Less Projected Expenses	242,050

NET INCREASE (DECREASE) IN FUND BALANCE	<u>5,773</u>
PROJECTED FUND BALANCE AS OF 12/31/2021	<u><u>\$ 136,665</u></u>

2022

Plus Projected Revenues	257,826
Less Projected Expenses	283,250

NET INCREASE (DECREASE) IN FUND BALANCE	<u>(25,424)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 111,241</u></u>

RETIREMENT FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
9100. RETIREMENT-GENERAL					
Revenue					
15.9100.311100. PROPERTY TAXES	230,026	228,470	219,993	219,993	232,826
15.9100.311400. DELINQUENT PROPERTY TAXES	-	135	-	160	-
15.9100.312000. SPECIFIC OWNERSHIP TAXES	25,000	29,902	30,000	27,000	25,000
15.9100.319200. INTEREST ON LATE PAYMENTS	-	896	-	670	-
Total Revenue	255,026	259,403	249,993	247,823	257,826
Expenditure					
15.9100.614500. COUNTY SHARE RETIREMENT	247,375	225,820	242,725	235,000	275,000
15.9100.656000. TREASURER COLLECTION FEE	7,651	6,779	6,300	7,050	8,250
Total Expenditure	255,026	232,599	249,025	242,050	283,250
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ 26,804	\$ 968	\$ 5,773	\$ (25,424)
TOTAL REVENUES	255,026	259,403	249,993	247,823	257,826
TOTAL EXPENDITURES	255,026	232,599	249,025	242,050	283,250
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ 26,804	\$ 968	\$ 5,773	\$ (25,424)

FLEET FUND (16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 206,450

2021

Plus Projected Revenues	1,332,607
Less Projected Expenses	967,167

NET INCREASE (DECREASE) IN FUND BALANCE	365,440
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 571,890</u>

2022

Plus Projected Revenues	1,157,000
Less Projected Expenses	1,149,080

NET INCREASE (DECREASE) IN FUND BALANCE	7,920
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 579,810</u>

FLEET FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
7000. ADMINISTRATION					
Revenue					
16.7000.364900. MISCELLANEOUS REIMBURSEMENT	700,000	700,000	755,000	650,000	650,000
16.7000.374100. TRANSFER FROM ANOTHER FUND	-	-	-	500,000	507,000
16.7000.378000. OTHER FINANCING SOURCES	-	-	-	162,607	-
Total Revenue	700,000	700,000	755,000	1,312,607	1,157,000
Expenditure					
16.7000.611100. SALARIES & WAGES	43,000	43,224	43,860	34,000	-
16.7000.614300. HEALTH INSURANCE EXPENSE	22,008	24,180	25,400	10,600	-
16.7000.614400. FICA TAXES	2,111	3,208	3,350	2,600	-
16.7000.621900. MISCELLANEOUS EXPENSE	834	371	500	500	600
16.7000.634540. CELL PHONE EXPENSE	370	569	550	550	600
16.7000.636300. EQUIPMENT REPAIR & MAINT	840	543	850	2,500	3,000
16.7000.637200. TRAVEL	136	-	-	-	-
16.7000.639700. CONTRACTUAL EXPENSE	8,581	8,835	8,700	11,500	11,500
16.7000.661000. DEBT SERVICE - PRINCIPAL	147,859	-	145,057	179,856	483,000
16.7000.662000. DEBT SERVICE - INTEREST	20,176	23,112	22,976	22,976	23,880
Total Expenditure	245,915	104,042	251,243	265,082	522,580
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 454,085	\$ 595,958	\$ 503,757	\$ 1,047,525	\$ 634,420
7100. MOTOR POOL					
Revenue					
16.7100.341100. SALE OF ASSETS	10,000	70,545	-	-	-
16.7100.364900. MISCELLANEOUS REIMBURSEMENT	-	2,706	-	-	-
16.7100.368300. MOTOR POOL REIMBURSEMENT	-	8,746	-	20,000	-
Total Revenue	10,000	81,997	-	20,000	-
Expenditure					
16.7100.616750. DEPRECIATION EXPENDITURE	-	204,763	-	-	-
16.7100.621900. MISCELLANEOUS EXPENSE	2,000	2,509	2,000	2,000	2,650
16.7100.622100. LICENSE PLATES	-	58	-	100	400
16.7100.623100. MOTOR FUEL EXPENSE	250,000	190,924	200,000	200,000	200,000
16.7100.623400. OIL, LUBE & ANTIFREEZE	25,000	29,915	30,000	30,000	30,000
16.7100.623700. FLEET DEPT USE ONLY	-	21,642	-	24,500	25,000
16.7100.623900. TIRES EXPENSE	25,000	50,252	60,000	60,000	58,000
16.7100.624000. EQUIP & MACH LESS THAN \$5K	-	5,859	-	-	-
16.7100.636200. CONTRACT REPAIR	200,000	163,379	200,000	200,000	200,000
16.7100.637200. TRAVEL	-	113	-	100	100
16.7100.694100. CAPITAL EXPENSE	236,000	-	150,000	185,035	110,000
16.7100.694200. MACHINERY & EQUIPMENT	-	-	-	350	350
Total Expenditure	738,000	669,412	642,000	702,085	626,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (728,000)	\$ (587,415)	\$ (642,000)	\$ (682,085)	\$ (626,500)
TOTAL REVENUES	710,000	781,997	755,000	1,332,607	1,157,000
TOTAL EXPENDITURES	983,915	773,454	893,243	967,167	1,149,080
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (273,915)	\$ 8,543	\$ (138,243)	\$ 365,440	\$ 7,920

SALES TAX TRUST FUND (19)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 5,102,836

2021

Plus Projected Revenues	2,587,500
Less Projected Expenses	1,633,980

NET INCREASE (DECREASE) IN FUND BALANCE	953,520
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 6,056,356</u>

2022

Plus Projected Revenues	3,337,500
Less Projected Expenses *	2,202,871
Less Contingency:	1,500,000

NET INCREASE (DECREASE) IN FUND BALANCE	(365,371)
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 5,690,985</u>

**Note: New projects for 2022 will be considered at future board meetings*

SALES TAX TRUST FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
0201. LEGAL/ LITIGATION					
Revenue					
19.0201.364900. MISCELLANEOUS REIMBURSEMENT	45,000	45,000	45,000	45,000	45,000
Total Revenue	45,000	45,000	45,000	45,000	45,000
Expenditure					
19.0201.635210. LEGAL SERVICES - LANDFILL	-	34,622	-	25,000	25,000
19.0201.635220. LEGAL SERVICES	200,000	16,991	50,000	10,000	10,000
Total Expenditure	200,000	51,613	50,000	35,000	35,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (155,000)	\$ (6,613)	\$ (5,000)	\$ 10,000	\$ 10,000
0202. ACQUISITION & PROJECTS					
Expenditure					
19.0202.620900. APPRAISAL/EVALUATION/ENGINEER	-	1,955	-	-	-
Total Expenditure	-	1,955	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,955)	\$ -	\$ -	\$ -
0204. ADMINISTRATION					
Revenue					
19.0204.313100. COUNTY SALES TAX	1,200,000	1,864,087	1,800,000	2,500,000	3,250,000
19.0204.361200. INTEREST ON SALES TAX	125,000	32,332	45,000	42,500	42,500
Total Revenue	1,325,000	1,896,419	1,845,000	2,542,500	3,292,500
Expenditure					
19.0204.622900. OPERATING EXPENSE	6,000	4,940	5,000	3,200	5,000
19.0204.633500. DUES & MEETINGS EXPENSE	1,200	1,260	1,500	1,500	1,500
19.0204.656000. TREASURER'S FEE	12,000	17,859	16,000	25,000	32,500
Total Expenditure	19,200	24,059	22,500	29,700	39,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,305,800	\$ 1,872,360	\$ 1,822,500	\$ 2,512,800	\$ 3,253,500
6532. OPEN SPACE					
Expenditure					
19.6532.639704. OPEN SPACE	400,000	62,138	2,000,000	870,000	606,400
Total Expenditure	400,000	62,138	2,000,000	870,000	606,400
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (400,000)	\$ (62,138)	\$ (2,000,000)	\$ (870,000)	\$ (606,400)
6533. OUTDOOR RECREATION					
Expenditure					
19.6533.694100. CAPITAL EXPENDITURES	400,000	475,046	600,000	-	-
19.6533.694300. OUTDOOR RECREATION	-	74,898	-	382,810	578,964
Total Expenditure	400,000	549,944	600,000	382,810	578,964
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (400,000)	\$ (549,944)	\$ (600,000)	\$ (382,810)	\$ (578,964)
6534. WATER RESOURCES					
Expenditure					
19.6534.715301. WATER CONSERVATION	800,000	-	-	-	-
19.6534.715500. WATER QUALITY MONITORING	-	122,716	100,000	75,000	100,000
19.6534.715550. WATER COURT	-	1,415	2,500	1,750	2,500
19.6534.715560. WATER RIGHTS	-	1,710	3,000	3,500	3,500
19.6534.715565. WATER INFRASTRUCTURE	-	210,930	50,000	-	90,158
19.6534.715650. STREAM RESTORATION	-	241,280	500,000	157,083	628,816
19.6534.716001. PROJECT STUDIES	-	7,295	50,000	79,137	11,033

SALES TAX TRUST FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
Total Expenditure	800,000	585,346	705,500	316,470	836,007
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (800,000)	\$ (585,346)	\$ (705,500)	\$ (316,470)	\$ (836,007)
6535. WILDLIFE RESOURCES					
Expenditure					
19.6535.715601. WILDLIFE RESOURCES	400,000	-	-	-	107,500
Total Expenditure	400,000	-	-	-	107,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (400,000)	\$ -	\$ -	\$ -	\$ (107,500)
TOTAL REVENUES	1,370,000	1,941,419	1,890,000	2,587,500	3,337,500
TOTAL EXPENDITURES	2,219,200	1,275,056	3,378,000	1,633,980	2,202,871
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (849,200)	\$ 666,363	\$ (1,488,000)	\$ 953,520	\$ 1,134,629

1041 FUND (20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 40,656

2021

Plus Projected Revenues	1,314
Less Projected Expenses	1,314

NET INCREASE (DECREASE) IN FUND BALANCE	(1)
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 40,656</u>

2022

Plus Projected Revenues	-
Less Projected Expenses	-

NET INCREASE (DECREASE) IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 40,656</u>

1041 FUND	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
1002. NORTH LONDON MINE					
Revenue					
20.1002.364900. MISCELLANEOUS REIMBURSEMENT	1,000	1,000	-	-	-
20.1002.374100. TRANSFER FROM OTHER FUND	8,815	7,815	-	-	-
Total Revenue	9,815	8,815	-	-	-
Expenditure					
20.1002.621900. MISCELLANEOUS EXPENSE	9,815	8,815	-	-	-
Total Expenditure	9,815	8,815	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
1008. ADANI HARTSEL SOLAR #1					
Revenue					
20.1008.364900. MISCELLANEOUS REVENUE	2,000	1,000	-	-	-
20.1008.374100. TRANSFER TO OTHER FUND	6,888	2,888	-	1,314	-
Total Revenue	8,888	3,888	-	1,314	-
Expenditure					
20.1008.621900. MISCELLANEOUS EXPENSE	8,888	3,888	-	1,314	-
Total Expenditure	8,888	3,888	-	1,314	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (1)	\$ -
TOTAL REVENUES	18,703	12,703	-	1,314	-
TOTAL EXPENDITURES	18,703	12,703	-	1,314	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (1)	\$ -

SELF INSURANCE FUND (25)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2020 \$ 362,146

2021

Plus Projected Revenues	3,282,600
Less Projected Expenses	3,408,500

NET INCREASE (DECREASE) IN FUND BALANCE	(125,900)
PROJECTED FUND BALANCE AS OF 12/31/2021	<u>\$ 236,246</u>

2022

Plus Projected Revenues	4,217,000
Less Projected Expenses	4,068,500

NET INCREASE (DECREASE) IN FUND BALANCE	148,500
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 384,746</u>

SELF INSURANCE FUND

	2020 BUDGET AMENDED	2020 ACTUAL	2021 BUDGET AMENDED	2021 YEAR END ESTIMATE	2022 BUDGET ADOPTED
9600. GENERAL					
Revenue					
25.9600.314300. EMPLOYERS SHARE HEALTH	3,600,000	3,007,165	3,350,000	2,937,600	3,500,000
25.9600.314301. EMPLOYEE SHARE HEALTH	125,000	107,654	115,000	93,000	115,000
25.9600.314303. COBRA PREMIUMS	-	5,049	-	-	-
25.9600.361200. INTEREST ON INVESTMENTS	-	1,990	2,250	2,000	2,000
25.9600.368900. MISCELLANEOUS REVENUE	-	239	-	-	-
25.9600.374100. TRANSFER FROM OTHER FUNDS	100,000	-	250,000	250,000	600,000
Total Revenue	3,825,000	3,122,097	3,717,250	3,282,600	4,217,000
Expenditure					
25.9600.616100. MEDICAL CLAIMS	2,800,000	2,520,021	2,500,000	2,600,000	3,300,000
25.9600.616101. MEDICAL PREMIUMS	789,000	660,708	825,000	661,000	620,000
25.9600.616200. DENTAL CLAIMS	141,737	129,855	150,000	119,000	120,000
25.9600.616201. DENTAL PREMIUMS	-	-	20,000	-	-
25.9600.616300. VISION PREMIUMS	10,204	9,450	10,000	10,000	10,000
25.9600.616400. LIFE INSURANCE PREMIUMS	12,000	9,082	9,500	9,500	9,500
25.9600.621901. INSURANCE ADMIN FEES	6,786	9,162	9,000	9,000	9,000
Total Expenditure	3,759,726	3,338,278	3,523,500	3,408,500	4,068,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 65,274	\$ (216,181)	\$ 193,750	\$ (125,900)	\$ 148,500
TOTAL REVENUES	3,825,000	3,122,097	3,717,250	3,282,600	4,217,000
TOTAL EXPENDITURES	3,759,726	3,338,278	3,523,500	3,408,500	4,068,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 65,274	\$ (216,181)	\$ 193,750	\$ (125,900)	\$ 148,500