# 2020 BUDGET LAS ANIMAS COUNTY





# Adopted by the Las Animas County Board of County Commissioners December 17, 2019

200 EAST FIRST STREET, ROOM 105 TRINIDAD CO 81082 (719)845-2564

# Las Animas County



# Board of County Commissioners

Luis Lopez II Commissioner

Tony Hass Commissioner Felix Lopez Commissioner

#### A Resolution of the Board of County Commissioners of Las Animas County, Colorado Adopting the Annual Budget for Las Animas County, Colorado For Fiscal Year 2020

#### Resolution No. 19-037

Whereas, The Board of County Commissioners is vested with the responsibility and authority to adopt an annual budget setting forth the fiscal spending amounts for all offices, departments, boards, commissions, and agencies of Las Animas County, financed in whole or in part with monies provided by this County; and

Whereas, The Board of County Commissioners, in compliance with Colorado State Budget Law, has caused the preparation of a budget for fiscal year 2020, reflecting all anticipated revenues and expenditures necessary to meet the financial obligations of Las Animas County for administration, operations, maintenance and capital projects expected to be undertaken in fiscal year 2020; and

Whereas, The Board of County Commissioners made available a draft of the 2020 annual budget on October 8, 2019 in conformance with C.R.S. 29-1-107, at which time electors of Las Animas County were afforded an opportunity to make comment on said proposed 2020 Budget, prior to its adoption.

Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

1. The 2020 Budget, submitted and summarized by fund and attached hereto and made a part hereof, is hereby approved and adopted as the Fiscal Budget of Las Animas County, Colorado, for the fiscal year 2020, beginning on January 1, 2020, and extending through December 31, 2020.

- 2. That the 2020 Fiscal Budget hereby approved and adopted shall be signed by the Board of County Commissioners and shall be made a part of the public records of Las Animas County, Colorado.
- 3. The Director of Finance & Budget Director is hereby directed to provide a copy of said 2020 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 17th day of December, 2019.

By Order of the Board of County Commissioners of Las Animas County, Colorado

Luis Lopez II, Commissioner

Felix Lopez, Commissioner

Tony Hass, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk & Recorder

# Las Animas County



# Board of County Commissioners

Luis Lopez II Commissioner

Tony Hass Commissioner Felix Lopez Commissioner

#### A Resolution of the Board of County Commissioners of Las Animas County, Colorado Appropriating sums of money to defray expenses For Budget Year 2020

#### Resolution No. 19-038

Whereas, The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2020, in accordance with State Budget Law; and

Whereas, Provisions have been made in said 2020 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2020 Fiscal Budget; and

Whereas, It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2020 Fiscal Budget, to offset anticipated expenditures in such funds and in spending agencies (as that term is defined in C.R.S. 29-1-102) within such funds during Fiscal Year 2020; and

Whereas, Such appropriations shall establish limits on expenditures for each fund and for each spending agency within a fund in which to carry out the operations of Las Animas County in Fiscal Year 2020.

# Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

This Resolution shall be known as the Appropriations Resolution for Fiscal Year 2020 and hereby sets out the spending limitations for the various funds of Las Animas County and for spending agencies within such funds, in the amounts and for the purposes set forth below for Fiscal Year 2020:

#### County General Fund:

County Commissioners \$ 7,027,961 Clerk & Recorder \$ 661,314 Treasurer \$ 351,362

Assessor \$ 457,629 Sheriff \$ 2,179,722	
Coroner \$ 123,081  Total County General Fund:	\$ 10,801,069
Road & Bridge Fund:	\$ 10,149,733
Airport Fund:	\$ 893,977
Contingency Fund:	\$ 550,287
Capital Expenditure Fund:	\$ 2,070,574
Conservation Trust (Lottery) Fund:	\$ 232,314
Payment in Lieu of Taxes (PILT) Fund:	\$ 1,636,501
Law Enforcement Asst. & DUI Fund:	\$ 38,774
Jail Bond Fund:	\$ 447,327
Justice Center & Jail Improvement Fund:	\$ 378,366
Human Services (Public Welfare) Fund:	\$ 10,974,331
Total of All Fund Appropriations	\$ 38,173,253

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this  $17^{\rm th}$  day of December, 2019.

By Order of the Board of County Commissioners of Las Animas County, Colorado

Approval Date

Luis Lopez II, Commissioner

Felix Lopez, Commissioner

Tony Hass, Commissioner

ATTEST:

Patricia M. Vigil, Las Animas County Clerk and Recorder

Patricia Gh Vis C



## Las Animas County, Colorado 2020 Budget Message

#### Introduction

This Budget for 2020 identifies all sources of anticipated revenues expected to be realized by Las Animas County government within the several funds comprising its budget for fiscal year 2020, as well as the expenditures anticipated for the operations of county government. All sources of revenues and expenditures are described by fund, including projected income and expenses anticipated during the fiscal year, beginning on January 1, 2020 and concluding on December 31, 2020.

#### **Basis of Accounting**

Las Animas County utilizes a Modified Accrual basis of accounting for all fiscal recordkeeping.

#### **Services Delivered**

The governmental services for which appropriations are provided within the 2020 Budget incorporate the statutory obligations of the County and general operations of county government, including administration; public safety; human services; planning, zoning and land use control, building code and oil & gas development and code enforcement; and such other statutory mandated functions, duties and responsibilities of the elected offices of the Board of County Commissioners, County Assessor, County Treasurer, County Clerk and Recorder, County Sheriff, and County Coroner.

The 2020 Budget provides for financial appropriations for the statutory and non-statutory operations and functions of Las Animas County during the fiscal year including the General Fund, Road & Bridge Fund, Human Services (Public Welfare) Fund, Contingency Fund, Capital Expenditure Fund, Airport Fund, Conservation Trust Fund (Lottery), Payment-in-Lieu of Taxes (PILT) Fund, Justice Center & Jail Improvement Fund, and the Law Enforcement Assistance Fund.

The following summarizes all Funds comprising Las Animas County's 2020 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2020.

#### **FUND ACCOUNTS**

#### General Fund

Revenues received into the General Fund are derived from the following sources: property taxes, specific ownership taxes, special mobile (SME) taxes, license fees, permit fees, intergovernmental revenue transfers, charges for services and miscellaneous revenues, this year Las Animas County includes a new sales tax/use tax that was voter approved in the November 2017 election.

In the November 2017 election Las Animas County was authorized by voter approval for revenue changes under Article X, Section 20 of the Colorado Constitution. The county's mill levy is 9.357 for the 2019 Fiscal Year. This mill levy will be allocated to the General Fund, Contingency Fund, Capital Expenditure Fund and Human Services Fund.

The Estimated Assessed Valuation for all taxable property within Las Animas County is \$357,450,680 and will yield total property tax revenues to the county in the amount of \$3,350,415. of that amount, the General Fund will be allocated the sum of \$2,546.150 of property tax revenues from 7.123 mills plus an allowed abatement amount of .0160816 mills. Other categorical tax revenue sources include \$2,345,930 collected from sales tax. 1A Public Safety Sales Tax law suit was settled and the excess funds are allowable. 1B Sales Tax excess of funds will continue to be deferred revenue similar to 2019 budget, the reason the county is deferring the excess sales tax is because of under estimating the ballot question to the voters in 2017. Per our Attorney the county is waiting for the El Paso court lawsuit case settlement; if the court case settlement agrees the excess is approved by the voters Las Animas County will Amend 2020 budget. \$5,200 from collection of delinquent property taxes and \$510,000 from specific ownership and mobile equipment taxes; \$2,500 in license and permit fees; \$647,115 in intergovernmental Revenues; \$952,000 in charges for services; and \$898,000. in miscellaneous revenues. This will include a re-appropriation of fund balance carried over from fiscal year 2019 and projected revenue for the General Fund Budget 2020 totals \$10,801,069.

Expenditures within the General Fund are comprised of expenses of operations for general government, including all elected official's offices and departments; administration; public safety. Including law enforcement and inmate detention; public health; and auxiliary services, inclusive of various program support not-for-profit agencies; and intergovernmental services and TIF District Increments. The total projected expenses and re-appropriated reserves carried over from 2019 for the General Fund Budget 2020 totals \$10,801,069, this includes a \$1.00 per hour wage increase for employees, except for the sheriff department will use \$200,000 of public safety sales tax funds for a 10% increase for employees.

#### Road & Bridge Fund

The primary source of revenue supporting the Road & Bridge Fund include intergovernmental Revenues primarily comprised of the receipt of Colorado Highway Users Tax Fund (HUTF) payments and FASTER Funds (shared by the State derived from

surcharges of motor vehicle registrations); from the State of Colorado Impact Assistance Fund; other intergovernmental payments from the State Severance Tax Fund; and such other amounts derived from Colorado Motor Vehicle Registration fees, Forest Service payments, revenues from the Specific Ownership Taxes, Miscellaneous revenues are derived from the receipt of mineral rights leases and fuel sales reimbursements from General Fund as well as re-appropriated fund balance and FASTER fund balance dollars carried over from 2019. The total of all revenues and appropriated reserves are projected to be realized by the Road & Bridge Fund Budget 2020 is \$10,149,732.

Expenditures expected to be realized for Proposed Budget 2020 includes a \$1 per hour salary increase for staff and costs for operations of the department headquarters and five out-stationed department shops; acquisition of road maintenance equipment, materials and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the county's road system, bridges, surface drainage structures and other ancillary appurtenances. Grant funds will allow for approximately 4M in road surface improvements on county roads that are impacted by the energy industry. The total amount approximately one thousand five hundred fifty-one (1,551) miles of public roads comprised within the county. The total projected expenses and reappropriated reserves carried over from 2019 for the Road & Bridge Fund Budget 2020 are \$10,149,732.

#### **Airport Fund**

Revenues expected to be realized in the Airport Fund during Budget 2020, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$254,350

Expenditures for the Airport Fund Budget 2020 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total projected expenses and re-appropriated reserves carried over from 2019 for the Airport Fund in 2020 is projected to be \$893,977.

### **Contingency Fund**

The source of revenue for the Contingency Fund are derived from a limited amount of property taxes resulting from the commitment of .250 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2019. Total projected revenues and appropriated reserves for Budget 2020 are \$550,287.

Expenditures within this Fund include fees payable to the County Treasurer and a reserve fund set aside for any declared county emergencies such as snowstorms or fire events. Total projected expenditures and appropriated reserves for the Contingency Fund Budget 2020 are \$550,287.

#### Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for Proposed Budget 2020 will be property taxes derived from a commitment of .350 mills and specific ownership taxes. In addition, intergovernmental revenues from Colorado Department of Transportation – Division of Aeronautics and the Federal Aviation Administration will be committed to capital projects at the Perry Stokes Airport. Other revenues include a reappropriation of fund balance carried over from fiscal year 2019. The total projected revenues and appropriated reserves for the Capital Expenditure Fund for Budget 2020 \$2,070,574.

Expenditures in the Capital Expenditure Fund Budget 2020 will include fees payable to the County Treasurer, capital improvements to facilities at the Las Animas County including the Courthouse Phase II Project, Pictometry software for Assessor office and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures and appropriated reserves for the Capital Expenditure Fund Budget in 2020 \$2,070,574.

#### **Conservation, Trust (Lottery) Fund**

Revenues received into the Conservation Trust (Lottery) Fund Budget 2020 are derived from the direct distribution of monies collected by the State of Colorado from its Conservation Trust Fund resulting from sales in the State's Lottery program, and reappropriated fund balance carried over from 2019. The projected amount of revenue and appropriated reserves anticipated during 2020, \$232,314.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2020 includes Tap Grant and capital improvements projected for the Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures and appropriated reserves of Conservation Trust (Lottery) Fund monies in 2020 \$232,314.

## Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2020 will be derived from a direct distribution from the Federal Government of funds directed to those counties containing qualifying federally owned lands. Such lands include the San Isabel National Forest, the Comanche National Grasslands, and the U.S. Army's Pinion Canyon Maneuver Site training facility, in accordance with a payment formula utilized by the U.S. Department of Interior, and re-appropriated fund balance carried over from 2019. The projected amount of revenue and re-appropriated fund balance carried over from 2019 anticipated into the Payment In lieu of Taxes Fund for 2020 \$1,636,501.

The expenditure of monies in Proposed Budget 2020 from the Payment In lieu of Taxes Fund will be a transfer of PILT funds to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the county's road system. The total expenditure and re-appropriated fund balance carried over from 2019 from the Payment In lieu of Taxes Fund for 2020 is projected to be \$1,636,501.

# Law Enforcement Assistance Fund (LEAF) and Driving Under the Influence (DUI) Fund

The State of Colorado distributes a portion of monies collected from fines levied for enforcement of traffic laws to local governments from the law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). Projected revenue from these sources is \$2,500. A re-appropriated fund balance, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in Budget 2020 of \$38,774.

Expenditures contemplated within the LEAF & DUI Budget 2020 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State Laws and for other programs requirements required by the State of Colorado. The projected expenditures and appropriated reserves of LEAF and DUI fund monies in 2020 \$38,774.

#### **Jail Bond Fund**

No new revenues are expected to be realized into the Jail Bond Fund Budget 2020 due to the expiration of collection of the Sales & Use Tax Levy in 2005. However, a reappropriation of fund balance. Expenditures in the Jail Bond Fund for 2020 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$100,000.

#### **Justice Center & Jail Improvement Fund**

No new revenues are projected into this Fund Budget 2020. Monies in this Fund were realized from the residual of revenues collected during the period of time that the County was authorized to levy a Sales & Use Tax. Such funds result from the transfer of monies held in the Jail Bond Fund remaining after satisfaction of all bonded indebtedness for the construction of the Garcia Justice Center. Projected revenues for the Justice Center and Jail Improvement Fund for 2020 are \$100,000 transfer from Jail Bond Fund with a reappropriated fund balance carried over from 2019. A total of \$100,000 in revenue and re-appropriated reserve total of \$378,366.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2020 are projected for capital needs of the sheriff's department totaling the amount of \$378,366.

### **Human Services (Public Welfare) Fund**

The sources of revenue into the Human Services (Public Welfare) Fund Budget 2020 are derived from an apportionment of property taxes resulting from the commitment of 1.650 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services in accordance with federal and state mandated human service programs. The projected total of all revenues in to Human Services (Public Welfare) Fund in 2020 is \$11,026,698.

Expenditures within the Human Service (Public Welfare) Fund Proposed Budget 2020 are projected to be personnel services for the administration of department programs and the payment of program financial support to qualifying individuals and households from programs such as Child Support Enforcement, Food Assistance, Colorado Works, Aid to the Needy Disabled, Old Age Pension, Low Income Energy Assistance Program (LEAP), Child Welfare, Core Services, Child Care, Employment First, Single Entry Point, Medicaid Transportation and Home Care Allowance administered in accordance with guidelines set out by the State of Colorado. The projected total of all expenditures for the Human Services (Public Welfare) Fund for 2020 is \$10,885,745. (Includes a salary increase for employees)

#### **Summary of All Funds**

The sum of all revenues (including re-appropriated fund balance) projected for Budget 2020 for all Funds of Las Animas County is \$38,173,253.

Respectfully submitted this 17th day of December 2019

Kristee Coberly

Las Animas County Budget Officer/Finance Director

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LAS ANIMAS COUNTY												
COUNTY-WIDE SUMMARY OF FUND BALANCE	RY OF FUND	BALANCE										
2020 BUDGET	TO LONES											
	COUNTY	ROAD	COUNTY		CAPITAL			LEAF	JAIL	JAIL	DEPT	TOTAL
	GENERAL	& BRIDGE	AIRPORT	CONTINGENT	EXPENDITURE	LOTTERY	PILT	Ind	BOND	MPROVEMENT		ALL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	တ	FUNDS
	10	20	30	40	50	09	80	82	86	66	71	
SOURCES:												
BEGINNING FUND BALANCE	2,887,174	2,701,887	8,049,962	444,924	765,466	183,314	936,501	36.274	447.327	278.366	88.586	16.819.782
REVENUES	7,913,895	6,747,845	254,350	105,363	1,305,108	49,000	700,000	2,500	0	0	11.026.698	28,104,759
ALLOCATE-TRANSFER	0	700,000	0		0		0	0	0	100.000		800,000
OTHER												
TOTAL SOURCES	10,801,069	10,149,732	8,304,312	550,287	2,070,574	232,314	1,636,501	38,774	447,327	378,366	11,115,284	45,724,541
1918												
DYDENDITIONS	1040	0000	110000									
TATENDIORES	7,813,885	9,383,303	778'887	250,000	1,609,595	111,000	0	10,000	0	100,000	10,885,745	30,557,515
IKANSFEK							700,000		100,000			800,000
IOTAL USES	7,913,895	9,383,303	293,977	250,000	1,609,595	111,000	200,000	10,000	100,000	100,000	10,885,745	31,357,515
3131 01/0 31/01/03												
SOUNCES OVER USES												
ESTIMATED RETENTION	2,887,174	766,429	8,010,335	300,287	460,979	121,314	936,501	28,774	347,327	278,366	88,586	14,367,025
	7 000 7 474	700 400	000	000	700 010	70707	700	1				
ארדאטראואובט אבאבאעבא	2,001,174	00,429	000'000	300,287	460,979	121,314	936,501	28,774	347,327	2/8,366	985,88	6,815,737
RETENTION MINUS RESERVE	0	0	0 7,410,335	0	0	0	0	0	0	0	0	7.551.288
EXPENDITURES	7,913,895	9,383,303	293,977	250,000	1,609,595	111,000	700,000	10,000	100,000	100,000	10,885,745	31.357.515
APPROPRIATED RESERVES	2,887,174	766,429	600,000	300,287	460,979	121,314	936,501	28,774	347,327	278,366	88,586	6,815,737
TOTAL APPROPRIATIONS	10,801,069	10,149,732	893,977	550,287	2,070,574	232,314	1,636,501	38,774	447,327	378,366	10,974,331	38,173,253
BEGINNING FUND BALANCE	2,887,174	2,701,887	8,049,962	444,924	765,466	183,314	936,501	36,274	447,327	278,366	88,586	16,819,782
ESTIMATED RETENTION	2,887,174	766,429	8,010,335	300,287	460,979	121,314	936,501	28,774	347,327	278,366	0	14,367,025
USE OF FUND BALANCE	0	1,935,458	39,627	144,637	304,487	62,000	0	7,500	100,000	0	88,586	2,452,757
NOTE												
ESTIMATED RETENTION NORMALLY IS FOLIVALENT TO EST	NORMALIY	IS FOLIVAL	ENT TO ES		MATED ENDING FIND BALANCE	DAL ANCE						
		2 1 2 1			DING LONG	DALANCE						

# PROPERTY TAX MILL LEVY CALCULATIONS 2020 BUDGET

LESS: TIF District Increments (836,48  Assessed Valuation (FINAL) 356,614,20	
Assessed Valuation (FINAL) 356,614,20	0
2020 Revenue @9.357 mills 3,344,666 Abatement @ .0160816 5,748 3,350,414	
County General 7.123 2,546,15	
Contingent 0.250 89,36	
Capital Expenditures 0.350 125,10	8
DHS 589,79	4
9.373 3,350,41	5

## LAS ANIMAS COUNTY 2020 BUDGET

#### **GENERAL FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	2,574,157	2,895,309	2,887,174
REVENUES:			
Property Taxes	2,415,850	2,528,487	2,558,350
Specific Ownership Taxes	445,474	490,000	510,000
Sales Tax	1,741,930	1,921,930	2,345,930
Licenses & Permits	2,950	2,500	2,500
Intergovernmental	400,137	400,000	647,115
Charges for Services	830,522	820,000	952,000
Miscellaneous	765,875	725,000	828,000
Transfer In	XB.	<b>=</b> 0	· ·
Investment Earnings	70,401	70,000	70,000
TOTAL	6,673,138	6,957,917	7,913,895
EXPENDITURES:			
General Government	3,369,023	3,586,570	3,900,956
Public Safety	2,182,909	2,267,127	2,640,875
Health	208,099	208,099	291,338
Auxiliary Services	75,779	93,760	92,715
Intergovernmental	516,176	810,497	988,010
TOTAL	6,351,986	6,966,052	7,913,895
Ending Fund Balance	2,895,309	2,887,174	2,887,174

Group	COUNTY GENERAL REVENUE	ACTUAL 2018	BUDGET 2019	OCTOBER YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
	Current Property Taxes	2,359,167	2,545,947	2,402,510	2,546,150	2,546,15
31100	Delinquent Property Taxes	46,819	8,000	52,981	5,200	5,20
	Interest Earnings	9,863	5,000	7,989	7,000	7,00
	Specific Ownership Taxes	445,474	500,000	422,457	510,000	510,00
	Sales Tax 1% & Use Tax	1,161,930	1,161,930	774,620	1,161,930	1,161,93
	Sales Tax5% DA & Public Safety	580,000	580,000	595,664	1,184,000	1,184,00
31203	Sales Tax & Public Safety Excess	**:	208,997	1,548,960	(2)	7 <del>4</del> 5
	TOTAL_	4,603,254	5,009,874	5,805,181	5,414,280	5,414,28
	LICENSES & PERMITS					
	Liquor Licenses (15%)	( <del>*</del> *)	( <del>**</del> )	-	-	( <del>-</del> )
32111	Special Use Permits	2,950	2,500	3,000	2,500	2,50
	TOTAL_	2,950	2,500	3,000	2,500	2,50
00	INTERGOVERNMENTAL					
	Emergency Mgt Perform Grant	10,000	10,000	9	10,000	10,00
	Cigarette Tax	2,204	3,800	1,293	4,000	4,00
	Planning	11,350	20,000	12,000	11,300	11,30
33118	CDBG Grant (COG Housing)	:=	\@S	<b>3</b>	383	S=6
33122	County Cost Allocation	73,108	69,644	77,600	86,420	86,42
	Electronic Record Grant	:-		*	197,000	197,00
33131	State Mineral Leasing	70,667	70,000	53,256	70,000	70,00
33138	Severance Tax	*	:€:	*	350	(e)
33144	Election Reimbursements	27,060	10,000	300	45,000	45,00
33420	Veterans Service	24,450	29,400	14,700	24,450	24,45
33436	Impact Asst-Div of Wildlife	4,887	4,500	4,904	4,200	4,20
33546	Courthouse Security Grant	52,841	15,609	7,805	28,000	28,00
33708	E911 Contribution (Aguilar)	4,534	4,500	2,131	4,500	4,50
33741	EMS Funds (RETAC)	-	55#E	-	840	: : : : : : : : : : : : : : : : : : :
37002	Noxious Weed Program	10,000	10,000	12,000	12,000	12,00
33747	Search & Rescue	50	-	2	343	::41
33749	Sampson Funds	1,367	(#e)	×	1,000	1,00
33751	COEM Grant (Homeland Security)	19,529	10,500		14,000	27,00
36410	Sales of Assets	7,000	13 <b>5</b> 2			(0 <del>1</del> )
33752	MJ-18 Grant	57,556		-	22,245	22,24
33750	IGA Reimbursement	30,533	40,000	36,630	110,000	100,00
	TOTAL	407,137	297,953	222,618	644,115	647,11
	CHARGES FOR SERVICES					
34011	Sheriff's Fees	45,461	40,000	32,658	48,000	48,00
34012	Sheriff Gov Contract	43,110	32,000	31,182	60,000	60,00
34015	Jail Inmate Fees	32,968	65,000	26,224	34,000	34,00
34021	Clerk's Fees	436,471	340,000	417,769	480,000	480,00
34031	Treasurer's Fees	194,965	240,000	182,400	240,000	240,00
	Treasurer- Treads (GTS)	· -			32	
	Assessor's Fees	3,774	1,000	4,110	4,000	4,00
	Surveyor's Fees		2,000	-	1,000	1,00
	Zoning & Building Fees	73,772	72,000	67,494	85,000	85,00
	Oil & Gas Fees	-	,	1,000	-	-
	TOTAL	830,522	792,000	762,836	952,000	952,00
	MISCELLANEOUS	500,022	702,000	702,000	552,000	552,00
36001	Interest Earnings	70,401	60,000	37,174	70,000	70,00
	Insurance Claims	21,129	12,600	48,684	10,000	10,00
	Miscellaneous	26,055	65,000			
	Public Trustee		•	37,796 <u></u>	60,000	63,50
	Insurance Premium Reimburse	4,759 668 523	5,125 670,000	e00 30e	12,500	12,50
		668,523	670,000	600,306	700,000	700,00
	Rent Fund	38,309	46,000	34,630	42,000	42,00
	K-9 Donations	100	5,000	0.000	· ·	-
	Adventure Course Donations	*	-	2,688	-	
	Sheriff Donations	*	:=0	1,325		(4)
	Capital Lease Proceeds	₹:	-	( <del>*</del> :	*	:#3
38001	Transfer In (PILT)		.#C			
	TOTAL_	829,276	863,725	762,602	894,500	898,000
	NERAL REVENUES - Total	6,673,138	6,966,052	7,556,238	7,907,395	7,913,89

Total Intergovernmental	516,176	810,497	709,748	988,010	988,010
48060 Ambulance District	(20)			X <del>-</del> E	
48050 Fire Control	22,176	21,500	17,418	21,500	21,500
41510 District Attorney	494,000	788,997	692,330	966,510	966,510
INTERGOVERNMENTAL					
Total Auxiliary Services	75,779	93,760	66,908	92,042	92,715
49200 Non-Profit Agencies	23,731	- 30,703	20,000	31,092	32,300
46700 Veterans	29,731	36,485	23,566	31,692	32,365
46300 Fair	9,541	11,975	10,327	13,650	13,650
46100 Extension	36,508	45,300	33,016	46,700	46,700
44210 Chambers of Commerce	1.7			<u> </u>	<u> </u>
44200 Economic Development	-		972	*	
44120 Senior Citizens	•		30		
40125 Council of Governments	9.3				
AUXILIARY SERVICES					
Total Health	208,099	208,099	173,416	291,338	291,338
44110 Health Department	208,099	208,099	173,416	291,338	291,338
HEALTH					
Total Public Safety	2,182,909	2,267,127	1,778,876	2,608,691	2,640,875
Total Dublic Sefet					
49100 E911 Dispatch Center	111,157	120,000	53,263	111,120	115,000
42310 Emergency Management	49,424	47,608	31,054	53,779	70,056
42130 Coroner	106,232	102,564	83,836	106,081	123,081
42211 Oil & Gas Inspection/Weed Control	76,683	84,964	62,854	97,679	88,915
42210 Building Inspector	307,766	1,010,343	019,009	64,107	64,050
42120 Jail	967,786	1,016,943	819,669	1,048,830	1,034,358
42110 Sheriff	871,627	895,048	728,200	1,127,095	1,145,414
PUBLIC SAFETY	+			_	
Total General Government	3,369,023	3,586,570	2,880,073	3,867,784	3,900,95
48080 Fairground Operations	39,090	41,161	32,869	42,535	45,115
40600 Maintenance	305,139	354,772	266,244	360,063	402,100
40400 Assessor	449,818	495,762	398,995	466,344	457,629
40301 Public Trustee	4,366	18,787	12,766	18,787	18,787
40300 Treasurer	288,848	315,971	242,185	330,954	332,575
40250 Elections	138,084	161,627	99,820	392,127	387,230
40214 Clerk & Recorder	229,711	269,830	210,709	277,128	274,084
40129 Purchasing	99,248	99,076	59,052	167,444	164,42
40128 Accounting	242,845	305,949	219,687	277,875	276,549
40127 Insurance	937,996	924,800	865,787	967.451	967,45
40126 Administration	224,023	188,249	160,064	211,698	206,40
40124 Building and Land Use	62,938	62,206	48,304	3,503	3,50
40122 Surveyor	07,259	81,770 3,503	59,016	81,770	81,770
40110 Commissioner's Office	259,658 87,259	263,106	204,574	270,107	283,33
GENERAL GOVERNMENT 40110 Commissioner's Office	250.050	000 400	004.574	070 407	000.00
	ACTUAL	2019	YTD Actual	2020	2020
# County General	2018	BUDGET	2019	REQUEST	BUDGET
	1		OCTOBER	DEPT	

COMMISSIONERS				DEPT	APPROVED
Object 10-40110	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					283,331
PERSONNEL SERVICES					
11100 Salaries	175,500	182,712	152,201	182,712	182,712
11630 Fringe Benefits	17,501	19,458		19,459	
11700 Health Insurance	16,315	23,436	13,064	23,436	23,436
OPERATING					
12100 Office Supplies	20	0	o		0
12101 Adventure Course Expenses	0	0	1,062	0	
13210 Telephone	0	1,500	270	1,500	1,500
13220 Postage	0	0	0	0	
13300 Travel & Transportation	1,367	1,500	1,366	5,000	5,000
13400 Advertising/Legal/Transcripts	0	0	0	0	0
13401 Legal Obligations/Settlements	0	0	0	0	0
13410 Sampson Funds	4,223	500	0	500	500
13820 Equipment & Fixtures	578	1,500	0	1,500	1,000
13823 Maintenance/Repairs-Vehicle	3,692	1,000	0	1,000	1,000
13829 Contractual Services - IT Services	85	8,500	1,359	10,000	10,000
14200 Dues & Meetings	17,602	23,000	20,537	25,000	25,000
20001 Capital Outlay	1,575	0	0		0
13829 Grant Match Transfer out		0	0		
13830 Courthouse Security Grant	21,200	0	0	0	0
20003 Transfer to DHS	0	0	0		
14100 Miscellaneous:	0	0	0	0	13,724
cosi-water festival - sf trail - website					
EXPENDITURES TOTAL	259,658	263,106	204,574	270,107	283,331
	200,000	200,100	207,077	270,107	200,001

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	BASE PAY	ANNUAL	
PERSONNEL	2019	REQUEST	2020
Commissioner - District #1	\$ 62,106	\$ 62,106	\$ 62,106
Commissioner - District #2	\$ 58,500	\$ 58,500	\$ 58,500
Commissioner - District #3	\$ 62,106	\$ 62,106	\$ 62,106
Total Personnel	182,712.00	182,712	182,712

COUNTY ATTORNEY				DEPT	APPROVED
Object 10-40121	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:	ACIOAL	2019	TTD Actual	2020	2020
LOCAL/OTHER FUNDING					81770
LOOKE ON ENTON				1	81770
PERSONNEL SERVICES					
11100 Salaries		55,000	45,833	55,000	55,000
11630 Fringe Benefits		5,858	3,732	5,858	5,858
11700 Health Insurance		7,812	5,859	7,812	7,812
OPERATING					
12100 Office Supplies	0	1,500	893	1,500	1,500
13000 Other Services	0	0	0	0	0
13210 Telephone	0	0	0	0	0
13220 Postage	0	0	0	0	0
13300 Travel & Transportation	1,078	1,000	338	1,000	1,000
13820 Equipment & Fixtures	0	0	0	0	0
13829 Contractual Services	86,181	10,000	1,760	10,000	10,000
14100 Miscellaneous		0	0	0	0
14200 Dues & Meetings	0	600	600	600	600
20001 Capital Outlay	0	0	0		
EXPENDITURES TOTAL	87,259	81,770	59,016	81,770	81,770

PERSONNEL	BASE PAY 2019	ANNUAL REQUEST	2020
Attorney	\$ 55,000	55,000	55,000
Total Personnel	55,000.00	55,000	55,000

COUNTY SURVEYO Object 10-40122	R	2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE: LOCAL/OTHER FUN SURVEYOR'S FEES						3,503
						3,503
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
ODEDATING.						
OPERATING			0.500			
14600 County Surveyor's Fe	es	0	3,503	0	3,503	3,503
		-				
<del></del>						
						it.
EXPENDITURES TO	TAL	0	3,503	0	3,503	3,503
			3,000			
REVENUE OVER (UNDER) EXPE	NDITURES					0
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
					T.E.GOEST	2020
Total Personnel	0.00				0	(
	2.00					

	Building & Land Use					DEPT	APPROVED
Object	10-40124		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	moved to Building Inspecto	r	ACTUAL	2019	YTD Actual	2020	2020
REVENUE	SOURCE:						
	ZONING/BUILDING FEES						
							) <b>=</b> 1
PERSONNI	EL SERVICES						
11100	) Salaries		42,673	42,850	35,417		
11630	Fringe Benefits		4,272	4,564	3,389		
11700	Health Insurance		8,454	7,812	6,510		
OPERATIN							
	Office Supplies		0	0	0		
	Operating Supplies		847	250	0		
	Telephone		657	600	500		
	) Postage		122	180	76		
	Travel & Transportation		4,393	3,000	1,853		
	Advertising/Legal/Transcrip	its	0	0	0		
	Equipment & Fixtures		0	0	0		
	Maintenance Contracts-Co	mputer	638	1,000	409		
	Dues & Meetings		882	1,500	150		
	Wind Farm/1041 Permit Ex	penses	0	0	0		
	Personnel Training			0	0		
20001	Capital Outlay			0	0		
	Clothing Allowance			450	0		
	MOVED TO SUPPLIES						
	EXPENDITURES TOTAL		62,938	62,206	48,304	0	(
REVENUE (	OVER (UNDER) EXPENDIT	URES					1
		BASE PAY	T		T	ANNUAL	
PERSONNE	L	2019				REQUEST	2019
						TIL QUEDI	2010
Planner/insp	pector	\$ 42,500					
LONGEVITY	מאא	\$ 350					
				- 1			

Total Personnel

42,850.00

0

COUNCIL OF GOVERN	MENT		1.		DEPT	APPROVE
Object 10-40125		2018	BUDGET	OCT 2019	REQUEST	1
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE: LOCAL/OTHER FUNDIN	lG					5
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
14205 Area Agansy on Asing				-		
14205 Area Agency on Aging 14211 Allocation		0	0	0		
14211 Allocation		0	0	0		
14301 CDBG Housing Rehab		0	0	0		
		İ	Y	"		
EVDENDITUDES TOTAL						
EXPENDITURES TOTAL	-	0	0	0	0	
REVENUE OVER (UNDER) EXPEND	ITURES					
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
	\$ -				INEQUES!	2020
						C
Total Personnel	0.00				0	

ADMINISTRATION				DEPT	APPROVED
Object 10-40126	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING	ľ				193,405
DHS - Misc Revenue					13,000
					206,405
PERSONNEL SERVICES					
11100 Salaries	130,685	119,196	114,902	139,902	135,119
11630 Fringe Benefits	13,339	12,694	11,031	14,900	14,390
11700 Health Insurance	12,821	18,359	15,071	16,796	16,796
OPERATING					
12100 Office Supplies	0	0	174	0	0
12291 Publications	0	0	0	0	0
13000 Other Services	0	0	0	0	0
13210 Telephone	18,237	20,000	11,288	20,000	20,000
13220 Postage	7,615	4,000	679	4,000	4,000
13300 Travel & Transportation	280	2,000	-154	2,800	2,800
13400 Advertising/Lega/Transcripts	2,752	2,500	1,766	2,800	2,800
13610 CAPP/WC/UI Insurance	0	0	0	0	0
13820 Equipment & Fixtures	0	500	0	500	500
13829 Contractual Services Copy mach	9,067	6,500	4,871	6,500	6,500
13600 Insurance Claim Expense	28,284	0	0	0	0
14100 Miscellaneous	0	0	0	0	0
14200 Dues & Meetings	942	2,500	437	3,500	3,500
14305 Transfers			0		
EXPENDITURES TOTAL	224,023	188,249	160,064	211,698	206,405

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PERSONNEL	BASE PAY 2018	ANNUAL REQUEST	2019			
Administrator - 65%	\$ 56,250	51,118	49,795			
Human Resources Coordinator 60%	\$ 33,110	40,016	37,149			
Administrative Assist 90%	\$ 28,136	34,268	33,675			
DHS - Contract work		13,000	13,000			
LONGEVITY/PD	1,700.00	1,500	1,500			
Total Personnel	119,196.00	139,902	135,119			

INSURANCE 40 4040		2010	DUDGET		DEPT	APPROVED
Object 10-40127		2018	BUDGET	OCT 2019	REQUEST	BUDGET
# REVENUE SOURCE:		ACTUAL	2019	YTD Actual	2020	2020
	IER FUNDING					267.454
	E REIMB- HD-DA-DHS					267,451
INSORANO	E KEIMB- HD-DA-DHS					700,000 967,451
PERSONNEL SERVICES	3					307,431
11100 Longevity/Po		0	0	0		
11630 Fringe Bene		0	0	0		
11700 Health Insur		719,949	660,000		665,000	665,000
Retirement I			0			
OPERATING						
13610 CAPP/WC/L	JI Insurance	218,047	231,800	232,107	269,451	269,45
13600 Insurance C	laim Exp		5,000	52,384	5,000	5,000
Vacation Ac	crual Liab		18,000	0	18,000	18,000
Liablity Rese	erve		10,000	0	10,000	10,000
		-				
		1				
EVDENDITU	IDEC TOTAL	007.000	224 222			
EXPENDITO	RES TOTAL	937,996	924,800	865,787	967,451	967,451
REVENUE OVER (UNDE	R) EXPENDITURES					C
	B405 B44				F	
DEDSONNE	BASE PAY				ANNUAL	, <u>198</u>
PERSONNEL	2019	-			REQUEST	2020
		+				
		<del>                                     </del>				
Total Darras	200					
Total Person	nel 0.00				0	0

ACCOUNTING				DEPT	APPROVED
Object 10-40128	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					234,299
EXPENSE REIMB- DHS & PUEBLO IGA					31,000
ZONING BUILDING FEES					11,250
					276,549
PERSONNEL SERVICES					
11100 Salaries	100,693	93,672	78,375	82,750	81,477
11630 Fringe Benefits	10,143	9,976	8,082	8,813	8,677
11700 Health Insurance	14,883	15,624	6,517	7,812	7,812
OPERATING					
12100 Office Supplies	0	0	0		
13110 Audit	31,000	33,000	31,950	33,000	33,000
13210 Telephone	0	0	0	0	0
13220 Postage	0	0	0	0	0
13400 Advertising/Lega/Transcripts	0	0	0	0	0
13820 Equipment & Fixtures	0	0	0	0	0
13830 Maintenance Contracts- Tyler Tech	30,200	38,000	36,172	40,000	40,000
13830 Maintenance Contracts- Copy		4,000	0	4,000	4,000
13830 Maintenance Contracts- Pitney Bowes		7,000	0	7,000	7,000
14200 Dues & Meetings	563	1,200	1,337	1,500	1,583
14300 Treasurer Fees	51,750	86,000	49,665	76,000	76,000
14310 TIF Expense Fees	3,614	17,000	7,590	17,000	17,000
20001 Capital Outlay	0	477	0	0	0
24000 Tyler Lease/Purchase Principal	0	0	0		
24001 Tyler Lease/Purchase Interest	0	0	0		
EXPENDITURES TOTAL	242,845	305,949	219,687	277,875	276,549

PERSONNEL	BASE PAY 2019	ANNUAL REQUEST	2020
Finance Director	\$ 62,000	70,350	69,077
Purchase-Admin-Accounting Assist	\$ 30,272	0	0
DHS - Contract work		11,000	11,000
LONGEVITY/PD	1,400.00	1,400	1,400
Total Personnel	93,672.00	82,750	81,477

	PURCHASING				DEPT	APPROVED
Object	10-40129	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE S	SOURCE: LOCAL/OTHER FUNDING					164,427
OFFICE SU	PPLIES					
12100	Commissioners	476	1,000	576	2,000	2,000
12101	County Inspector	831	400		800	800
12102	Administration	4,813	3,088		4,500	4,500
12103	Accounting	2,648	3,088		3,850	3,850
12104	Clerk & Recorder	3,453	5,000	3,678	3,000	3,000
12105	Elections	5,894	4,000		60,000	60,000
12106	Treasurer	4,259	5,500		6,000	5,500
12107	Assessor	2,104	3,500		3,500	3,500
12108	Maintenance	48	0		0	,
12109	Sheriff	1,987	2,500	941	4,652	4,700
12110	Jail	5,331	5,000		6,700	6,250
12111	Extension	236	600	527	600	800
12113	Veterans	579	600	103	600	800
OPERATING	SUPPLIES					
12201	Clerk & Recorder	3,254	8,000	1,048	3,000	3,000
12202	Elections	19,209	18,000	10,771	25,500	25,000
12203	Maintenance	3,865	18,000	220	25,500	25,000
12204	Sheriff	5,633	4,000			5.00
12204	Jail	26,697	28,000	2,900	5,242	5,227
12207	Coroner	3,207	5,000	21,526	30,000	28,000
12207	Fairgrounds	1,352	5,000	2,927	5,000	5,000
12209	Assessor			0	0	2.50
12209	Assessor	3,373	1,800	0	2,500	2,500
	EXPENDITURES TOTAL	99,248	99,076	59,052	167,444	164,427
REVENUE C	OVER (UNDER) EXPENDITURES					0.00
		BASE PAY			ANNUAL	
PERSONNE	<b>L</b>	2019			REQUEST	2020
	Total Personnel	0				
	rotar i distiller	1 0			0	

CLEDK & DECODDED				DEST	A DDDOV
CLERK & RECORDER	0040		007.00/5	DEPT	APPROVED
Object 10-40214	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
CLERK FEES					274,084
PERSONNEL SERVICES	i i				
11100 Salaries	159,593	169,979	143,873	176,123	176,219
11630 Fringe Benefits	16,171	18,103	14,850	18,757	18,767
11700 Health Insurance	18,154	31,248	19,575	31,248	31,248
OPERATING					
12100 Office Supplies/EFT	1,925	1,500	0	1,500	
12200 Operating Supplies	0	0	0	0	
13210 Telephone	762	1,500	541	1,000	800
13220 Postage	10,297	11,000	7,739	11,000	11,000
13400 Advertising/Lega/Transcripts	827	500	108	500	500
13620 Bonds	350	0	· 0	0	350
13820 Equipment & Fixtures	0	2,000	0	2,000	200
13830 Maintenance Contracts	20,435	30,000	18,640	30,000	30,000
13860 Record Conversion	0	0	0	0	0
14200 Dues & Meetings	1,196	4,000	5,384	5,000	5,000
20001 Capital Outlay	0	0	0	0	0
EXPENDITURES TOTAL	229,711	269,830	210,709	277,128	274,084

PERSONNEL	BASE PAY 2019	ANNUAL REQUEST 2020
	7555047	
Clerk & Recorder	\$ 62,106	62,106 62,10
Chief Deputy Clerk	\$ 44,429	44,429 46,50
Motor Vehicle Director	\$ 30,722	36,866 32,80
Deputy Clerk -	\$ 30,722	30,722 32,80
Deputy Clerl	\$	
LONGEVITY/PD	2,000.00	2,000 2,0
Total Personnel	169,979	176,123 176,2

ELECTIONS - Clerk & Recorder				DEPT	APPROVED
Object 10-40250	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
Electronic Record Grant					197,000
CLERK FEES/ ELECTIONS					190,230
					387,230
PERSONNEL SERVICES					
11100 Salaries	79,519	82,244	49,621	82,244	86,404
11630 Fringe Benefits	7,820	8,759	5,067	8,759	9,202
11700 Health Insurance	15,296	15,624	13,020	15,624	15,624
OPERATING					
12100 Office Supplies	0	0	0		0
12200 Operating Supplies	0	0	0		0
13120 Judges	0	0	0		0
13220 Postage	5,158	14,000	3,969	17,500	15,000
13300 Travel & Transportation	1,061	4,000	3,367	4,000	4,000
13400 Advertising/Legal/Transcripts	248	3,000	702	9,000	6,000
13829 Contractual Services	3,231	0	0	0	0
13830 Maintenance Contracts-Computer	0	4,000	228	4,000	4,000
14200 Dues & Meetings	447	2,000	76	8,000	
24000 Lease purchase Equip New Voting Sys		26,000	23,770	26,000	26,000
6 years		20,000	20,170	20,000	20,000
20001 Capital Outlay - grant	25,304	2,000	o	197,000	197,000
20001 Capital Outlay cash match	20,001	2,000	T T	20,000	
EXPENDITURES TOTAL	138,084	161,627	99,820	392,127	387,230

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	BASE PAY	ANNUAL	
PERSONNEL	2019	REQUEST 2020	J
Election Clerk	\$ 30,722	30,722 32,	,802
Election Clerk	\$ 30,722		,802
Temporary Clerks	\$ 20,000		,000
	\$ -		
	\$ -		
LONGEVITY/PD	\$ 800	800	800
Total Personnel	82,244.00	82,244 86,	404

	EASURER					DEPT	APPROVED
Object	10-40300		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#			ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOL							
1	CAL/OTHER FUNDING		,				92,575
TR	EASURER FEES						240,000
							332,575
PERSONNEL S							
11100 Sa			159,805	163,786	135,353		177,707
	nge Benefits		15,604	17,443			
11700 He	alth Insurance		29,343	27,342	24,949	27,342	27,342
OPERATING							
	īce Supplies		0	0	0	0	
13220 Po			15,071	18,000	13,608	18,000	19.000
	vertising/Legal/Transcrip	ite	12,397	15,000	4,771	17,000	18,000
13620 Bo		1.0	12,397	100	100	17,000	16,000 100
	intenance Contract - Tyl	er	53,778	69,000	47,592	69,000	69,000
	ntractual Services - Cop		55,776	2,500	47,392	2,500	2,500
	cords Conversion (Book		0	2,300	0	2,300	2,500
	es & Meetings	терап)	2,750	2,800	2,743		3,000
	oo a mooango		2,100	2,000	2,740	3,000	3,000
14300 Tre	eads GTS Fees		0	0	0		
EVI	DENDITUDES TOTAL		202.040	045.074	040.400		
	PENDITURES TOTAL		288,848	315,971	242,185	330,954	332,575
REVENUE OVE	R (UNDER) EXPENDITI	IDES					0
NEVENOL OF	K (ONDER) EXI ENDIT	JILLO					U
		BASE PAY				ANNUAL	
PERSONNEL		2019				REQUEST	2020
Treasurer		\$ 62,106				62,106	62,106
Deputy Treasure	r	\$ 44,429				46,650	46,509
Deputy II *		\$ 33,010				34,661	35,090
Deputy III		\$ -				0	0
Deputy		23,041				30,722	32,802
LONGEVITY/PD		1,200				1,200	1,200
<b>-</b>	al Danna I	400 707 75					
rota	al Personnel	163,786.00				175,339	177,707

PUBLIC TRUSTEE Object 10-40301		2040	SUBOET	007.0040	DEPT	APPROVED
Object 10-40301 #		2018	BUDGET	OCT 2019	REQUEST	BUDGET
# REVENUE SOURCE:		ACTUAL	2019	YTD Actual	2020	2020
LOCAL/OTHER FUN	IDING					6,287
PUBLIC TRUSTEE	IDII4G					12,500
TODEIO TROOTEE					1	18,787
PERSONNEL SERVICES						,
11100 Salaries		0	12,500	10,417	12,500	12,50
11630 Fringe Benefits		1,291	1,331	1,071	1,331	1,33
11700 Health Insurance		1,375	3,906	1,091	3,906	3,90
OPERATING						
12100 Office Supplies		274	400	0	400	40
13220 Postage		358	600	187	600	60
13400 Advertising/Legal/Tra	anscripts	1,067	50	0	50	5
13620 Bonds		1,007	0	0	0	
13830 Maintenance Contrac	et		0	0	0	
13860 Records Conversion			0	0	0	
14200 Dues & Meetings			0	0	0	
					0	
EXPENDITURES TO	TAL	4,366	18,787	12,766	18,787	18,78
EVENUE OVER (UNDER) EXPE	ENDITURES					,
	BASE PAY				ANNUAL	
PERSONNEL	2019			1	REQUEST	2020
reasurer	\$ 12,500				12,500	12,500
Peputy II *	\$ -				,550	.2,000
holf colony in Transcript						
half salary in Treasurer						

ASSESSOR				DEPT	APPROVED
Object 10-40400	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
ASSESSOR FEES					3,800
LOCAL/OTHER FUNDING					453,829
					457,629
PERSONNEL SERVICES					
11100 Salaries	216,441	228,700	173,618	245,659	239,048
11630 Fringe Benefits	21,470	24,357	17,369	26,163	25,459
11700 Health Insurance	42,319	46,872	32,554	46,872	46,872
OPERATING					
12100 Office Supplies	19	0	0	0	
13210 Telephone	1,239	1,500	1,013	1,500	1,200
13220 Postage	2,791	17,000	11,711	10,000	
13300 Travel & Transportation	7,314	7,700	3,270	7.700	7,500
13400 Advertising/Legal/Transcripts	412	2,000	252	2,000	
13829 Contractual Services - Mapper	24,398	33,320	25,420	35,000	
13830 Computer Lease Contracts Tyler	51,179	45,000	53,690	86.950	85,000
13830 Computer Lease Contracts - Plotter	01,170	3,500	00,000	00,550	00,000
14200 Dues & Meetings	2,924	4,000	2.901	4,500	4,200
20001 Capital Outlay	0	2,500	900	1,000	1,200
Clothing Allowance		0	- 555		1,350
24000 Lease Purchase Principal	74,188	76,708	73,692	0	.,,000
24001 Lease Purchase Interest	5,126	2,606	2,606	0	
			-		
EXPENDITURES TOTAL	449,818	495,762	398,995	466,344	457,629

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	BASE PAY	ANNUAL	
PERSONNEL	2019	REQUEST	2020
Assessor	62,106	62,106	62,106
Admin Assistant	44,429	46,650	46,509
Transfer Clerk	34,632	36,364	36,712
Data Clerk	31,346	32,913	33,426
Data Clerk	31,346	32,913	33,426
Data Clerk 30 Hour	23,041	32,913	25,069
LONGEVITY/PD	1,800	1,800	1,800
Total Personnel	228,700	245,659	239,048

MAINTENANCE				DEPT	APPROVED
Object 10-40600	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					402,100
PERSONNEL SERVICES					
11100 Salaries	84,304	95,384	83,891	100,165	131,955
11630 Fringe Benefits	8,056	10,158	8,026	10,668	14,053
11700 Health Insurance	16,926	19,530	15,615	19,530	27,342
OPERATING					
12100 Office Supplies	0	1,000	722	1,000	800
12102 Clothes Allowance	0	900	450	900	1,350
12200 Operating Supplies	459	2,000	1,436	2,000	1,800
13210 Telephone	1,675	1,500	1,533	1,500	1,500
13300 Travel & Transportation	1,678	1,500	1,191	1,500	1,500
13700 Utilities (*)	55,706	60,000	34,488	60,000	60,000
13810 Buildings & Real Estate	0	0	0	0	0
13820 Equipment & Fixtures	0	1,000	0	1,000	500
13823 Repairs & Maintenance	17,534	38,000	26,791	38,000	38,000
Health Department Exp/Insurance	0	1,000	0	1,000	500
DHS Exp/Insurance		0		0	0
		0		0	
Garcia Justice Center					
13710 Utilities (*)	106,945	110,000	80,942	110,000	110,000
13960 Maintenance & Repairs	11,856	12,000	10,952	12,000	12,000
13970 Equipment & Fixtures	0	800	205	800	800
-					
EXPENDITURES TOTAL	305,139	354,772	266,244	360,063	402,100

	BASE PAY	ANNUAL	
PERSONNEL	2019	REQUEST	2020
Maintenance Supervisor	\$ 44,429	46,650	46,650
Maintenance	\$ 28,746	30,183	30,826
Maintenance - summer temp	\$ 6,736	7,140	7,140
Maintenance 50%	\$ 14,373	15,092	15,413
Jail Maintenace	\$ =	0	30,826
LONGEVITY/PD	1,100.00	1,100	1,100
Total Personnel	95,384.00	100,165	131,955

Object 10-41510		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#		ACTUA		YTD Actual	2020	2020
REVENUE SOURCE: PUBLIC SAFETY SALES	S TAX	ACTUA	2019	TID Actual	2020	966,510
PERSONNEL SERVICES						
11100 Salaries		_				
11630 Fringe Benefits				h — —		
11700 Health Insurance			-	<b>-</b>		
11700 Health Insulance						
OPERATING						
14305 Allocation		494,0	00 788,997	692,330	966,510	966,51
14305 Allocation		494,0	00 786,997		900,510	900,51
			2.0		- 20	2
EXPENDITURES TOTAL		494,00	788,997	692,330	966,510	966,51
		1 434,00	700,337	092,330	900,310	300,51
REVENUE OVER (UNDER) EXPEND	ITURES					1
	BASE F				ANNUAL	
PERSONNEL	2019				REQUEST	2020
	\$					0
	\$					0
	\$					C
Total Personnel		0.00			0	

SHERIFF						DEPT	APPROVED
Object 10-42110		2018	BUDGET	OCT 2019		REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual		2020	2020
REVENUE SOURCE:							
LOCAL/OTHER FUNDIN	G						707,168
EXPENSE REIMB- PUE							80,000
COURT SECURITY GRA	NT/MJ Grant						50,246
SHERIFF FEES/CONTR	ACTS						108,000
PUBLIC SAFETY SALES	TAX						200.000
							1,145,414
PERSONNEL SERVICES					Υ.		
11100 Salaries		592,633	531,107	478,513		652,204	652,20
11630 Fringe Benefits		60,879	61,036	48,941		69,460	69,46
11700 Health Insurance		110,183	117,180	88,427		132,804	132,80
11100 Extra Duty			42,000	0		60,000	60,000
OPERATING			0.55-	45.			
12100 Medical Investigation Cos	ST	550	2,000	134		2,000	
12200 Evidence Supplies		748	1,000	1,011		3,545	
12270 Radios & Communication	IS	1,649	3,500	1,726		3,500	
12301 Ammunition	11	4,372	5,000	0		5,000	
12304 K-9 Expenses 13122 Film		1,575	1,000	673		1,000	1,000
13125 Search & Rescue* (DOL	Δ)	121	0	0		0	
13210 Telephone	Α)	4,913	5,100	2,948		40,000	40.00
13220 Postage		4,913	5,100 425	421		10,382 500	10,000 500
13231 Juvenile Transportation		6,000	6,200	4,500		6,200	
13300 Travel & Transportation		34,864	30,000	29,979		50,000	
13600 Insurance Claim Exp		07,007	0	500		0.000	30,000
13400 Advertising & Legal Notice	PS	145	500	213		500	500
13820 Equipment & Fixtures		1,588	1,000	1,206		2,000	2,000
13823 Vehicle Repair & Mainten	ance	24,918	30,000	22,789		45,000	42,000
13931 Uniforms	2.1.00	6,377	8,500	5,931		8,500	8,500
14100 Miscellaneous		0,017	0,000	0		0,000	0,000
14200 Dues & Meetings		6,535	6,000	5,872		6,000	6,000
14402 Personnel Training		1,218	2,000	2,446		2,000	2,000
14410 Weapon Repair		0	1,500	20		1,500	
20001 Capital Outlay		9,607	0	0		65,000	65,000
20002 MJ-18 Grant		2,297	40,000	31,951		0	22,246
EXPENDITURES TOTAL		871,627	895,048	728,200	o	1,127,095	1,145,414
REVENUE OVER (UNDER) EXPENDI	TURES						: (
DEDCOMME!	BASE PAY					ANNUAL	
PERSONNEL	2019					REQUEST	20020
(see following sheet)	\$ 531,107					652,204	652,204
	+						
Total Personnel	\$ 531,107					652,204	652,204
						JUL,207	552,204

SHERIFF - Payroll				
Object 10-42110	2019		ANNUAL	APPROVED
#	Base Pay	1 1 1	REQUEST	2020
PERSONNEL				
Sheriff	80,684			80,684
Undersheriff	44,429	1 1		48,872
LT Pat Ops	32,812	1 1		36,093
Road Sergeant	0	1 1		0
Aguilar Deputy	0			0
Road Sergeant	32,531	1 1 1		35,784
Road Sergeant	32,531	1 1		35,784
Road Sergeant	31,221	1 1		35,784
Road Deputy	31,221	1 1 1		34,343
Road Deputy	31,221	1 1 1		34,343
Road Deputy	31,221			34,383
Investigator	31,221	+ + +		34,383
Secretary	32,947	+ +		36,241
Secretary/Clerk	25,626	1 1		30,264
Road Deputy	31,221	+		34,343
Road Deputy/Courthouse	31,221			30,800
Courthouse Security Deputy	28,000	+ + +		30,800
Office Evidenace Assist	20,000	+ + +		30,000
PT Office Assist	0			14,960
Road Deputy		+-+		34,343
Troad Deputy		+ + +		34,343
PD	3,000	+ +		0
	3,000	+ + +		U
		+ +		
		<del>+ + +</del>		
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<del></del>		1-1-1		
Total Personnel	531,107	0	0	652,204

33 02	515,571 56,506	OCT 2019 YTD Actual	REQUEST 2020	2020 1,000,358 34,000 1,034,358
33 02 96	515,571 56,506	451,023	2020	1,000,358 34,000
)2 96	56,506			34,000
)2 96	56,506			34,000
)2 96	56,506			
)2 96	56,506			1,034,358
)2 96	56,506			
)2 96	56,506			
96			530,921	530,921
		45,344	56,543	56,543
0	140,616	95,534	140,616	132,804
	15,000	0	25,000	23,500
0		0		-
0		0		
25	98.000	64,887	105,000	102,000
59	5,000	2,670	5,000	4,840
0	500	2,070	0,000	7,040
0	500	0	o	0
0	500	0	0	0
	500	0	0	0
33	8,000	4,603	8,000	8,000
	143,000	130,844	143,000	143,000
0	800	41	0	0
33	3,200	3,107	3,200	3,200
10	1,000	0	1,000	1,000
0	1,000	0	1,000	1,000
54	200	33	0	0
0	1,500	0	1,500	1,500
30	550	504	550	550
o	500	0	0	0
20	0	0	0	0
35	0	12	0	0
30	6,500	4,036	6,500	6,500
	10,000			7,000
o	6,000	0		7,000
0	0	0	0	0
	2,000	5,725	5,000	5,000
4	016 943	810 660	1 048 930	1,034,358
	0	0 6,000 0 0	0 6,000 0 0 0 0 0 2,000 5,725	0     6,000     0     8,000       0     0     0     0       0     2,000     5,725     5,000

 PERSONNEL
 BASE PAY 2019
 ANNUAL REQUEST 2020

 (see following sheet)
 \$ 515,571
 530,921
 530,921

 Total Personnel
 \$ 515,571
 530,921
 530,921

JAIL - Payroll						
Object 10-42120	2019				ANNUAL	APPROVED
#	Base Pay				REQUEST	2020
PERSONNEL						
Jail Administrator / Capt.	36,427					40,070
LT OPS	31,158					34,549
Detention Officer/Clerk	0					0
Detention Officer (Corporal)	28,784					31,662
Detention Officer (Corporal)	28,784					31,662
Detention Sergeant	31,408					34,274
Detention Officer (Corporal)	28,000					31,662
Detention Officer (Corporal)	28,000					31,662
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	28,000					30,800
Detention Officer	0					0
Cook	27,367					29,009
Cook	27,367					29,009
Kitchen Helper 30 hours	20,530					21,762
Maintenance moved to Maint Dept	28,746				<b>†</b>	0
LONGEVITY/PD	3,000					\$ =
	5,555					
				_		
					-	
Total Personnel	51E 574	_				F20 004
i otal Personnel	515,571	0	0		0	530,921

01: 1	BUILDING INSPECTION					DEPT	APPROVE
Object "	10-42210		2018	BUDGET	OCT 2019	REQUES	
#	2011205		ACTUAL	2019	YTD Actual	2020	2020
REVENUE	SOURCE: ZONING/BUILDING FEES						64,050
							64,050
	EL SERVICES						
	) Salaries					44,97	
	Fringe Benefits					4,79	
11700	Health Insurance				-	7,81	2 7,81
							1
OPERATIN							
	Office Supplies						0
	Operating Supplies					25	
	) Telephone					60	0 60
	) Postage					18	0 18
13300	Travel & Transportation					3,00	0 3,00
13400	Advertising/Legal/Transcrip	ts					o
13820	Equipment & Fixtures						o
13830	Maintenance Contracts-Cor	mputer				1,00	0 1,00
14200	Dues & Meetings					1,50	0 1,50
14256	Wind Farm/1041 Permit Ex	penses					0
14402	Personnel Training						0
20001	Capital Outlay						О
	Clothing Allowance						o
	MOVED TO SUPPLIES						
							1
	EXPENDITURES TOTAL		0	0	0	64,10	7 64,05
REVENUE (	OVER (UNDER) EXPENDITI	JRES					
		BASE PAY				ANNUAL	1
PERSONNE	L	2019			,	REQUES	2019
Planner/Insp	pector					44,62	5 44,574
ONGEVITY	//PD					35	350
	Total Personnel	0.00				44,97	5 44.02
	. 5141 1 5130111161	0.00				44,97	5 44,92

CORONER				DEPT	APPROVED
Object 10-42130	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING	ľ				106,081
PUBLIC SAFETY		(#)			17,000
					123,081
PERSONNEL SERVICES					
11100 Salaries	33,100	35,140	29,283	35,140	35,140
11630 Fringe Benefits	3,388	3,742	2,965	3,742	3,742
11700 Health Insurance	7,812	7,812	6,510	7,812	7,812
OPERATING					
11632 Training	1,089	1,400	1,024	1,500	1,500
12200 Operating Supplies - Burial Expense	813	0	0	0	2,000
13111 Doctors-Autopsies	51,913	45,000	37,120	48,000	48,000
13210 Telephone	848	1,200	646	1,200	1,200
13220 Postage	142	400	173	400	400
13300 Travel & Transportation	1,025	1,500	1,417	1,500	1,500
13820 Equipment & Fixtures	0	0	0	0	C
13823 Maintenance/Repairs- Truck	967	1,000	648	1,000	1,000
13829 Deputy Coroner -Contractual Services	3,960	4,200	2,880	4,500	4,500
14100 Miscellaneous - Transport Waste Srvs	0	0	0	0	15,000
14200 Dues & Meetings	1,170	1,170	1,170	1,287	1,287
20001 Capital Outlay	5	0	0		
					0
EXPENDITURES TOTAL	106,232	102,564	83,836	106,081	123,081

BASE PAY				ANNUAL	
2019				REQUEST	2020
\$ 35,140				35,140	35,140
35.140.00				35 140	35,140
	2019	\$ 35,140	\$ 35,140	2019 \$ 35,140	2019 REQUEST  \$ 35,140 35,140

LAND USE/OIL GAS/NO	XIOUS WEED CO	ORDINATOR		Ĭ	DEPT	APPROVE
Object 10-42211		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:						
LOCAL/OTHER FUNDIN	NG					56,915
NOXIOUS WEEDS						12,000
LAND USE /PLANNING						20,000
						88,915
PERSONNEL SERVICES						
11100 Salaries		56,293	53,549	43,958	63,549	55,62
11630 Fringe Benefits		5,763	5,703	4,507	6,768	5,92
11700 Health Insurance		7,812	7,812	6,510	7,812	7,81
OPERATING						
		0	-			
12100 Office Supplies			500	249	0	F-1
12200 Operating Supplies		2,535	500	348	500	50
12102 Clothing Allowance	In (n)	4 070	450	0	450	45
12205 Oper Supplies-Chemica	is (a)	1,873	8,000	5,196	8,000	8,00
13210 Telephone		600	600	500	600	60
13220 Postage		6	150	56	300	30
13300 Travel & Transportation		1,395	2,000	1,504	3,500	3,50
13400 Advertising/Legal		0	0	0	0	
14102 Planning Commission		255	700	0	700	70
14200 Dues & Meetings		150	500	275	500	50
14256 Wind Farm 1041 Permit	Expense	0	5,000	0	5,000	5,00
20001 Capital Outlay		0	0	0		
						14
EXPENDITURES TOTA		76,683	84,964	62,854	97,679	88.91
REVENUE OVER (UNDER) EXPEND	DITURES					
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
and Use/Oil Gas/Noxious Weed	\$ 52,749				62,749	54,82
LONGEVITY/PD	\$ 800				800	80
					-	

Total Personnel

53,549.00

55,629

63,549

EMERGENCY MANAGEMENT					DEPT	APPROVED
Object 10-42310	- 1	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						33,056
EMPG GRANT						10,000
COEM GRANT						27,000
						70,056
PERSONNEL SERVICES						
11100 Salaries		22,073	25,199	20,949	26,803	29,765
11630 Fringe Benefits		2,310	2,684	2,174	2,855	3,170
11700 Health Insurance		2,847	3,125	2,704	3,906	3,906
OPERATING						
12100 Office Supplies		0	200	0	200	200
12102 Clothing Allowance		0	900	121	900	900
12200 Operating Supplies		894	700	88	2,000	2,000
13000 Other Services & Charges		69	0	-69	0	
13210 Telephone		907	1,000	522	615	618
13220 Postage		0	0	0	0	(
13300 Travel & Transportation		500	1,800	597	2,000	2,000
14200 Dues & Meetings		300	500	453	500	500
20001 Capital Outlay (a)		19,524	11,500	3,515	14,000	27,000
(a) COEM Grant			0			
Radio- R&B						
Tower - VFD						
Equip - EOC	10,000					
Generator -	8,000					
Credentialing System	6,000					
Punkin - R&B						
Fire Equip	3,000					
EXPENDITURES TOTAL		49,424	47,608	31,054	53,779	70,056

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PERSONNEL	BASE PAY 2019	ANNUAL REQUEST	2020
Emergency Management Director 40%	\$ 22,073	23,177	25,106
EM Assistant 10%	\$ 3,126	3,626	4,659
Total Personnel	25,199.00	26,803	29,765

# ACTUAL 2019 YTD Actual 2020 2020 REVENUE SOURCE: LOCAL/OTHER FUNDING PUBLIC SAFETY  PERSONNEL SERVICES  11100 Salaries 11100 Flagatin Insurance  OPERATING 14305 Allocation  208,099 208,099 173,416  EXPENDITURES TOTAL  DASE PAY 2019  PERSONNEL 2019  BASE PAY 2019  PERSONNEL 2020  ANNUAL REQUEST 2020  ANNUAL REQUEST 2020	HEALTH DEPARTM Object 10-44110	ENT	2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
REVENUE SOURCE:     LOCAL/OTHER FUNDING     PUBLIC SAFETY     PERSONNEL SERVICES     11160 Salaries     11600 Fringe Benefits     11770 Health Insurance     OPERATING     14305 Allocation    208,099    208,099    173,416    291,338    291,33  OPERATING     14305 Allocation    208,099    208,099    173,416    291,338    291,33  EXPENDITURES TOTAL    208,099    208,099    173,416    291,338    291,33  REVENUE OVER (UNDER) EXPENDITURES  BASE PAY	-						
LOCAUCHTER FUNDING PUBLIC SAFETY  PERSONNEL SERVICES  11100 Salaries  11100 Salaries  11830 Fringe Benefits  11700 Health Insurance  OPERATING  14305 Allocation  208,099 208,099 173,416 291,338 291,33  EXPENDITURES TOTAL  208,099 208,099 173,416 291,338 291,33			AOTOAL	2013	T TO ACIDAL	2020	2020
PERSONNEL SERVICES  11100 Salaries  111700 Health Insurance  OPERATING  14305 Allocation  208,099  208,099  173,416  291,338  291,33  EXPENDITURES TOTAL  208,099  208,099  173,416  291,338  291,33  ANNUAL  REQUEST  2020  \$ \$ -	LOCAL/OTHER FUN	IDING					291,338
PERSONNEL SERVICES  11100 Salaries 111700 Health Insurance  OPERATING 14305 Allocation  208,099 208,099 173,416 291,338 291,33 291,33 EXPENDITURES TOTAL  208,099 208,099 173,416 291,338 291,33 EXPENDITURES TOTAL  208,099 208,099 173,416 291,338 291,33 EXPENDITURES  REVENUE OVER (UNDER) EXPENDITURES  BASE PAY 2019 RESONNEL  2020 S - S - S - S - S - S - S - S - S - S	FUBLIC SAFETT						291.338
11630 Fringe Benefits 11700 Health Insurance  OPERATING 14305 Allocation 208,099 208,099 173,416 291,338 291,33 291,33 EXPENDITURES TOTAL 208,099 208,099 173,416 291,338 291,33 EXPENDITURES TOTAL 208,099 208,099 173,416 291,338 291,33 REVENUE OVER (UNDER) EXPENDITURES  BASE PAY 2019 8 -	PERSONNEL SERVICES						
11700 Health Insurance  OPERATING  14305 Allocation  208,099  208,099  173,416  291,338  291,33  291,33  EXPENDITURES TOTAL  208,099  208,099  173,416  291,338  291,33  EXPENDITURES  ANNUAL REQUEST 2019  PERSONNEL  BASE PAY 2019  ANNUAL REQUEST 2020	11100 Salaries						
OPERATING  14305 Allocation  208,099  208,099  173,416  291,338  291,33  291,33  EXPENDITURES TOTAL  208,099  208,099  173,416  291,338  291,33  EXPENDITURES TOTAL  208,099  208,099  173,416  291,338  291,33  REVENUE OVER (UNDER) EXPENDITURES  BASE PAY 2019  S -							
14305 Allocation 208,099 208,099 173,416 291,338 291,33 29	11700 Health Insurance						
14305 Allocation 208,099 208,099 173,416 291,338 291,33 29	OPERATING						
EXPENDITURES TOTAL 208,089 208,099 173,416 291,338 291,33  REVENUE OVER (UNDER) EXPENDITURES  BASE PAY 2019 ANNUAL REQUEST 2020 S - 1			208.099	208.099	173.416	291.338	291.338
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -			200,000	200,000	110,410	201,000	201,000
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020  \$ -	EXPENDITURES TO	TAL	208,099	208,099	173,416	291,338	291,338
PERSONNEL 2019 REQUEST 2020  \$ -	REVENUE OVER (UNDER) EXPE	ENDITURES					O
PERSONNEL 2019 REQUEST 2020 \$ -		BASE PAY				ANNUAL	
	PERSONNEL					REQUEST	2020
Total Personnel 0.00		\$ -					0
Total Personnel 0.00							
Total Personnel 0.00					-		
Total Personnel 0.00							
Total Personnel 0.00							
Total Personnel 0.00							
Total Personnel 0.00							
	Total Domanasi	0.00					0

SENIOR CITIZENS Object 10-44120		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
Object 10-44120 #		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:		71010712	2010	7707101001	2020	
LOCAL/OTHER FUN	IDING					-
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
OPERATING						
14201 H.R. Sayre (Trinidad	) Senior Center	0	0	0		
14202 Segundo Kennedy C		0	0	0		
14203 Kim Senior Center		0	0	0		
14204 Branson Senior Cen		0	0	0		
14207 Aguilar Senior Cente	ır	0	0	0		
EXPENDITURES TO	TAL	0	0	0	0	
REVENUE OVER (UNDER) EXPI	ENDITURES					(
	BASE PAY			I	ANNUAL	
PERSONNEL	2019				REQUEST	2020
			<u>'</u>			
·						
Total Personnel	0.00				0	

ECONOMIC DEV	ELOPMENT				DEPT	APPROVED
Object 10-44200		2018	BUDGET	OCT 2019	REQUEST	
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:						
LOCAL/OTHER F	UNDING					16
PERSONNEL SERVICES						
11100 Salaries						0
11630 Fringe Benefits						0
11700 Health Insurance						0
OPERATING						
14305 Allocation		0	0	0		0
EVOENDITUDEO	TOTAL					
EXPENDITURES	TOTAL	0	0	0	0	0
REVENUE OVER (UNDER) EX	(PENDITURES					0
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
				·	and the second second	
Total Personnel	0.00				0	0

CHAMBERS OF COM	MERCE				DEPT	APPROVED
Object 10-44210		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:						
LOCAL/OTHER FUND	DING					H21
PERSONNEL SERVICES						
11100 Salaries						0
11630 Fringe Benefits						- 0
11700 Health Insurance						C
ODEDATING						
OPERATING						
14305 Trinidad/LAC Chambe		0	0	0		
14305 T'dad/LAC Hispanic C	namber of Com	0	U	U		c
			-			
				-		
EXPENDITURES TO	TAL.	0	0	0	0	0
			10		8	
REVENUE OVER (UNDER) EXPE	NDITURES					0
. ,						Ĭ
	BASE PAY				 ANNUAL	
PERSONNEL	2019				REQUEST	2020
				-		
Total Personnel	0.00				0	0
i otari Giodinici	0.00					

EXTENSION Object 10-46100		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE: LOCAL/OTHER FUN	DING					46,700
PERSONNEL SERVICES						
11100 Salaries		6,051	0	0	0	(
11630 Fringe Benefits		463			0	(
11700 Health Insurance		0	0		0	(
OPERATING					1	
12100 Office Supplies		0	0	34	0	(
12200 Operating Supplies/C	opy Mach	2,105			1,800	1,800
13210 Telephone		471	1,000		0	1,000
13220 Postage		432	500		500	500
13300 Travel & Transportati	on	3,695		-	13,000	13,000
13829 Contractual Services		20,291	28,200		29,400	29,400
14200 Dues & Meetings		3,000	0		0	20,100
20001 Capital Outlay		0,000	1,000		2,000	2,000
			1,000	522	2,000	2,00
			5. · · · · · · · · · · · · · · · · · · ·			
EXPENDITURES TO	TAL	36,508	45,300	33,016	46,700	46,700
REVENUE OVER (UNDER) EXPE	NDITURES					C
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
Support Staff	\$ -				,	- Avec
Tatalo						
Total Personnel	0.00				0	0

FAIR				DEPT	APPROVED
Object 10-46300	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					13,650
PERSONNEL SERVICES					
11100 Salaries	1,588	2,000	1,650	3,250	3,250
11630 Fringe Benefits	0	0	0	0	
11700 Health Insurance	0	0	0	0	
OPERATING					
12100 Office Supplies/Copy Machine	774	600	1,455	600	600
13121 Judges	2,385	2,275	1,975	2,500	2,500
13220 Postage	339	300	332	300	300
13300 Travel & Transportation	1,491	2,000	1,897	2,000	2,000
13500 Printing & Subscriptions	31	800	315	1,000	1,000
14100 Miscellaneous	0	0	0	0	(
14307 Awards & Prizes	2,933	4,000	2,703	4,000	4,000
20001 Capital Outlay	0	0	0		
EXPENDITURES TOTAL	9.541	11,975	10,327	13,650	13,650

	BASE PAY	ANNUAL	
	2019	REQUEST	2020
	\$ -		
Bookeeper - Fair	\$ 1,000	1,500	1,500
Security	\$ 1,000	1,750	1,750
Total Personnel	2,000.00	3,250	3,250

VETERANS				DEPT	APPROVED
Object 10-46700	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					7,915
VETERANS SERVICES					24,450
					32,365
PERSONNEL SERVICES					
11100 Salaries	24,925	24,404	20,187	26,635	27,244
11630 Fringe Benefits	2,412	2,599	2,073	2,837	2,901
11700 Health Insurance	1,334	7,812	45	200	200
OPERATIVO					
OPERATING					
12100 Office Supplies	0	0	0	0	0
13210 Telephone	0	0	0	0	0
13220 Postage	31	120	14	120	120
13300 Travel & Transportation	318	550	587	700	700
13820 Equipment & Fixtures	0	0	0	0	0
14200 Dues & Meetings	712	1,000	659	1,200	
20001 Capital Outlay	0	0	0	0	0
EXPENDITURES TOTAL	29,731	36,485	23,566	31,692	32,365

PERSONNEL	BASE PAY 2019	ANNUAL REQUEST	2020
Veteran Officer 30 Hrs	\$ 24,224	25,435	26,044
Events OT	\$ 180	1,200	1,200
Total Personnel	24,404.00	26,635	27,244

FIRE CONTRO	DL				DEPT	APPROVED
Object 10-48050		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE: LOCAL/OTHEI	R FUNDING					21,500
PERSONNEL SERVICES						
11100 Salaries		0	0	0		
11630 Fringe Benefits	S	0	0	0		
11700 Health Insuran	се	0	0	0		
OPERATING						
12200 Operating Sup	plies	1,400	1,400	1,400	1,400	1,400
13820 Equipment & F	Fixtures	0	0	0	0	0
13821 Fire Response	Activities	0	0	0	0	0
13915 DTR Cordova	Tower Maintenance	9,215	8,100	4,789	8,100	8,100
14200 Fire Fund Asse	essment-Dues & Mtgs	11,561	12,000	11,229	12,000	12,000
20001 Capital Outlay		0	0	0	0	0
EXPENDITURI	ES TOTAL	22,176	21,500	17,418	21,500	21,500
REVENUE OVER (UNDER)	EXPENDITURES					0
	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
	2010				TEQUEST	_0_0
T-4-1 D						_
Total Personne	el 0.00				0	0

AMBULANCE DISTRI	СТ				DEPT	APPROVED
Object 10-48060		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE:						
RETAC- PASS THRU						20
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
OPERATING			0			
14313 Allocation- EMS Grant	Funds	0	0			0
14315 RETAC Allocation		0	0	0		0
						-
			1,			
				-		
EXPENDITURES TOTAL	Λ1	0	0	0	0	
EXPENDITURES TO I	AL	U	U	U	UU	0
REVENUE OVER (UNDER) EXPEN	IDITURES					o
DERSONNEL	BASE PAY				ANNUAL	
PERSONNEL	2019				REQUEST	2020
Total Personnel	0.00				0	0

FAIRGROUND OPERATIONS				DEPT	APPROVED
Object 10-48080	2018	BUDGET	OCT 2019	REQUEST	BUDGET
#	ACTUAL	2019	YTD Actual	2020	2020
REVENUE SOURCE: LOCAL/OTHER FUNDING					45,115
PERSONNEL SERVICES					
11100 Salaries	17,904	15,323	11,813	16,565	17,965
11630 Fringe Benefits	1,803	1,632		1,764	1,913
11700 Health Insurance	1,903	3,906		3,906	3,906
OPERATING					
12100 Office Supplies	0	0	0	0	0
Clothing Allowance	0	450	o	450	450
12200 Operating Supplies	0	750	857	750	781
13000 Other services & charges	57	0	145	0	0
13210 Telephone	785	400	574	400	400
13300 Travel & Transportation	586	2,000	529	2,000	2,000
13700 Utilities (*)	8,925	8,500	6,330	8,500	8,500
13820 Equipment & Fixtures	0	0	0	0	0
13823 Repairs & Maintenance	6,626	8,000	8,716	8,000	9,000
13829 Contractual Services	500	0	0	0	0
14400 Refund Horse Stall Deposit	0	200	0	200	200
20001 Capital Outlay	0	0	0	0	0
EXPENDITURES TOTAL	39,090	41,161	32,869	42,535	45,115

BASE PAY ANNUAL PERSONNEL 2019 REQUEST 2020 Maintenance Tech 50% \$ 14,373 15,092 15,413 FG- Coordinator 1.44% \$ 450 473 552 LONGEVITY/OT 500 \$ 1,000 2,000 Total Personnel 15,323.00 16,565 17,965

	E911 DISPATCH CENTE	R				DEPT	APPROVED
Object	10-49100		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#			ACTUAL	2019	YTD Actual	2020	2020
REVENUE S							
	LOCAL/OTHER FUNDIN	G					115,000
DEDSONNE	L SERVICES						
	Salaries						
	Fringe Benefits						
	Health Insurance					-	
OPERATING	<u> </u>						
	Allocation		111,157	120,000	53,263	111,120	115,000
						<u> </u>	
	EVENINITURES TOTAL						
	EXPENDITURES TOTAL		111,157	120,000	53,263	111,120	115,000
REVENUE O	VER (UNDER) EXPEND	ITURES					(
		BASE PAY				ANNUAL	
PERSONNEL	<u></u>	2019				REQUEST	2020
	Total Personnel	0.00				0	

Object   10-9200	NON-PROFIT AG	ENCIES				DEPT	APPROVED
REVENUE SOURCE:	Object 10-49200		2018	BUDGET	OCT 2019	REQUEST	BUDGET
LOCAL/OTHER FUNDING	#		ACTUAL	2019	YTD Actual	2020	2020
PERSONNEL SERVICES  11100 Salaries  11100 Flagaries  11700 Health Insurance  11700 Health Insurance  11700 Health Insurance  114305 Nosh's Ark  0 0 0 0  Carnegie Public Library  0 0 0 0  Advocates Against Domestic Assit  0 0 0 0  Advocates Against Domestic Assit  0 0 0 0  EXPENDITURES TOTAL  0 0 0 0 0  0 0 0 0  EXPENDITURES TOTAL  D 0 0 0 0 0 0  REVENUE OVER (UNDER) EXPENDITURES	REVENUE SOURCE:						
11100 Salaries	LOCAL/OTHER F	UNDING					-
11100 Salaries							
11100 Salaries 11530 Fringe Benefits 11700 Health Insurance 11700 He	PERSONNEL SERVICES						
11630 Fringe Benefits 11700 Health Insurance							- (
11700 Health Insurance							
OPERATING  14305 Noah's Ark  Camegie Public Library  DAC Rehabilitation Industries  O							
14305 Noah's Ark  Carregie Public Library  0 0 0  LAC Rehabilitation Industries  0 0 0  Advocates Against Domestic Assit  0 0 0  Advocates Against Domestic Assit  0 0 0  EXPENDITURES TOTAL  BASE PAY 2019  BASE PAY 2019  ANNUAL REQUEST 2020	TTT OF TIGHT INCOME.						`
14305 Noah's Ark  Carregie Public Library  0 0 0  LAC Rehabilitation Industries  0 0 0  Advocates Against Domestic Assit  0 0 0  Advocates Against Domestic Assit  0 0 0  EXPENDITURES TOTAL  BASE PAY 2019  BASE PAY 2019  ANNUAL REQUEST 2020							
Camegie Public Library							
LAC Rehabilitation Industries							
Advocates Against Domestic Assit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<del></del>				(
EXPENDITURES TOTAL 0 0 0 0 0  REVENUE OVER (UNDER) EXPENDITURES  BASE PAY 2019  ANNUAL REQUEST 2020							(
PERSONNEL  BASE PAY ANNUAL REQUEST 2020	Advocates Agains	it Domestic Assit	0	0	0		
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							:
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							ļ
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
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PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
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PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY ANNUAL REQUEST 2020							
PERSONNEL  BASE PAY  2019  REQUEST  2020	EXPENDITURES	TOTAL	0	0	0	0	(
PERSONNEL 2019 REQUEST 2020	REVENUE OVER (UNDER) E)	(PENDITURES					C
PERSONNEL 2019 REQUEST 2020		RASE DAV				ΔΝΝΙΙΔΙ	
	PERSONNEL	THE STANDARD STANDARD				Caraca DADOCT - 200004 PC4	2020
Total Personnel 0.00 0		20.0					2020
Total Personnel 0.00 0							
Total Personnel 0.00 0							
Total Personnel 0.00 0							
Total Personnel 0.00 0			1				
Total Personnel 0.00 0							
Total Personnel 0.00 0							
Total Personnel 0.00 0							
Total Personnel 0.00 0							
	Total Personnel	0.00				0	C

## **ROAD & BRIDGE FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	2,694,980	3,365,128	2,701,887
REVENUES:			
Property Taxes	24	10	<u> </u>
Specific Ownership Taxes	5	<b>:</b>	=
Intergovernmental	4,700,810	7,121,217	6,709,875
Miscellaneous	35,145	42,500	37,970
Transfer In	700,000	700,000	700,000
TOTAL	5,435,980	7,863,727	7,447,845
EXPENDITURES:		ar.	
Demonal Carriers	4 000 000	4 705 000	4 000 004
Personnel Services	1,832,260	1,765,068	1,982,631
Operating Supplies	2,933,571	6,761,900	7,400,672
TOTAL	4,765,831	- 8,526,968	- 9,383,303
Ending Fund Balance	3,365,128	2,701,887	766,429

		IUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	REQUEST 2020	2020
	TAXES						
31010 C	Current Property Taxes		19	2		2	<b>3</b>
	Delinquent Property Taxes		24		10	-	ŝ
	Specific Ownership Taxes				•	=	ā
		TOTAL_	24	-	10	-	<u> </u>
	INTERGOVERNMENTA	۸L					
33127 E	Energy Impact Grant		790,605	3,230,000	789,859	2,715,000	2,715,000
	orest Service		45		<u>\$</u>	19	
	aylor/Bankhead/Jones		172	180	168	300	300
	Mineral Leasing Act		-	-	-		
	lighway Users Tax		3,215,344	2,671,037	2,746,018	3,273,575	3,273,575
	Severance Tax		105,832	100,000	163,093	100,000	100,000
33139 \$	State Jake Break Fines			2	2	<u> </u>	2
33146 F	HUTF FASTER (SB 09-108)		552,560	600,000	520,394	600,000	600,000
	Notor Vehicle Registration		36,297	20,000	19,705	21,000	21,000
	State Bridge Grant		·	-			
	ederal Bridge Grant			2	¥	<u>#</u>	2
	mpact Asst WLF			2	4	2	2
		TOTAL_	4,700,810	6,621,217	4,239,238	6,709,875	6,709,875
	MISCELLANEOUS						
34061 C	Oil & Gas Fees		5.50			₩.	
36060 Ir	nsurance Claim		066	-	-:	-	-
36070 N	fliscellaneous		4,270	12,000	28,521	12,000	12,470
36070 N	liscellaneous (fund bal-regula	ır)		563,251	2	1,335,458	1,335,458
36070 N	liscellaneous (fund bal-FAST)	ER)		600,000	75	600,000	600,000
36360 N	lineral Lease Rights		20,974	25,000	15,712	20,000	20,000
36410 S	Sale of Assets		182	-	(4)	=	-
36420 S	Sale of Crushed Gravel		2 <del>2</del>	2	Ter	5	2
36620 F	uel Reimbursement		9,719	5,500	5,960	5,500	5,500
36641 D	Oonations		S#.	ā	5.55	<del>=</del>	<del>-</del> :
37002 N	loxious Weed		( <del>)=</del> :	*	196	*	8
38000 L	ease Purchase Proceeds		: = :	<b>=</b>	₹ <b>.</b>	1 €	₩
38001 T	ransfer In (PILT)		700,000	700,000	700,000	700,000	700,000
		TOTAL_	735,145	1,905,751	750,193	2,672,958	2,673,428
ID 8 BBID	GE REVENUES - Total		5,435,980	8,526,968	4,989,442	9,382,833	9,383,303

ROAD AND BRIDGE					DEPT	APPROVED
Object 20-43000		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD		2020
PERSONNEL SERVICES						
11100 Salaries		1,386,972	1,307,485	1,157,846	1,396,077	1,396,502
11630 Fringe Benefits		135,132	150,962	115,041	148,682	148,727
11700 Health Insurance		310,156	306,621	224,662	307,402	307,402
11100 Overtime		0	110,000	0	130,000	130,000
OPERATING						
12100 Office Supplies		3,895	7,500	2,502	7,500	7,500
12200 Operating Supplies		67,521	48,000	45,727	57,000	57,000
12210 Culverts		17,706	25,000	8,053	25,000	25,000
12220 Cattle Guards		4,543	10,000	5,365	10,000	10,000
12225 Fuel		319,975	320,000	214,007	330,000	330,000
12230 Fluids/Lubricants		21,146	40,000	22,806	3,500	3,500
12235 Mechanic Tools		0	2,500	0	2,500	2,500
12236 Vehicle WO Repairs		1,053	0	0	0	0
12240 Royalties/Permits - Gravel	Pits	62,931	60,000	61,357	70,000	70,000
12250 Tires/Tubes		99,800	75,000	60,443	80,000	80,000
12260 CDL Testing/SMV/Phys/Re	newals	3,396	3,500	2,365	3,500	3,500
12270 Radios/Communications		13,468	20,000	8,368	20,000	20,000
12280 Cutting Edges		25,210	35,000	1,379		
12290 Safety Equipment		21,347	18,000	9,397	18,000	
12291 Publications		179	1,000	123		
12295 Training		180	2,400	0	<del> </del>	
12297 Trash Disposal		2,150	2,000	1,300	1	-
12298 Signs		3,386	5,000	3,877	5,000	
13210 Telephone		6,326	10,000	5,322	7,000	7,000
13300 Travel & Transportation		-52	2,800	1,969		2,800
13304 Gravel Hauling		13,910	0	0		2,000
13400 Advertising & Legal Notices		570	1,000	696		1,000
13610 Insurance/Prop; WC; UI		120,773	121,000	113,746		
13700 Utilities		79,858	89,000	74,712		92,000
13821 Road Maintenance		39,431	100,000	56,749		200,000
13822 Road Construction		0	4,600,000	0	4,805,000	4,805,000
13823 Maintenance/Repairs		0	0	33		1,000,000
13829 Contractual Services		24,680	61,200	58,942		61,472
13810 Grant #8724 Road Const		21,000	0 1,200	1,261,487	01,472	01,472
13815 Grant #8527 Road Const		747,482	0	0		0
13832 Grant #8646 Road Const		434,793	0	569,318		0
13833 Grant #8788 Road Const		0	0	455,314		0
Grant #		0	0	0		0
13824 Gravel Purchase		337,312	450,000	301,500		400,000
13840 Repairs & Maintenance		412,591	350,000	215,569		350,000
13936 Equipment Purchase		2,086	40,000	32,725		20,000
13937 Shop Maintenance		2,080	25,000	1,021	25,000	25,000
14100 Miscellaneous		0	10,000	2,936		
14191 Weed Control		0	15,000			10,000
14191 Weed Control 14192 Bridge Replacement/Repair		45,926	100,000	10,000		15,000
14200 Dues & Meetings		45,926		13,740		100,000
14300 Dues & Weetings 14300 Treasurer Fees		0	2,000	360	2,000	2,000
20001 Capital Outlay		0	0	0	540,000	E40.000
24000 Lease / Purchase - Principa			U		516,000	516,000
24000 Lease / Purchase - Principa 24001 Lease / Purchase - Interest		0		0	0	0
			0 505 000	0 E 120 756	0 000 000	0 000 000
EXPENDITURES TOTAL	DACE DAV	4,765,831	8,526,968	5,120,756	9,382,833	9,383,303
DEDSONNEL	BASE PAY				ANNUAL	
PERSONNEL (200 following chapts)	2019				REQUEST	2020
(see following sheets)	1,307,485				1,396,077	1,396,502

Object ROAD & BRIDGE-Payroll	2019					ANNUAL	
# 20-43000	Base Pay			1		REQUEST	2020
PERSONNEL							
AGUILAR							
Foreman	44,637					46,717	46,717
Operator III	33,301					35,381	35,381
Operator IIA VACANCY	0					0	0
Operator IIB	30,035					32,115	32,115
Operator IIA	30,472					32,552	32,552
Operator IIA	30,472					32,552	32,552
Operator IIA	30,264					32,344	32,344
SEGUNDO							
Foreman	44,429					46,509	46,509
Operator III	33,405					35,485	35,485
Operator IIA VACANCY	0					0	0
Operator IIA	30,472					32,552	32,552
Operator IIA	30,472					32,552	32,552
Operator IIA							
KIM							
Foreman	44,949					47,050	47,050
Operator III	33,301					35,381	35,381
Operator IIA	30,264					32,760	32,760
Operator IIA	30,680					32,760	32,760
Operator IIA	30,680					32,760	32,760
Operator IIA	30,472					32,552	32,552
Operator IIA VACANCY	0						
HOEHNE							
Foreman	44,970					47,237	47,237
Operator III	33,821					32,386	32,386
Operator IIB	29,827					32,552	32,552
Operator IIA	30,680					32,552	32,552
Operator IIA	30,680					32,552	32,552
BRANSON							
Foreman	45,157					47,237	47,237
Operator III	33,821					32,760	32,760
Operator IIA	30,472					32,552	32,552
Operator IIA VACANCY	0					0	0
Operator IIB	29,827					31,907	31,907
Operator IIA	30,035					32,552	32,552
Operator IIB	30,035					32,115	32,115
Total Personnel (page 1)	907,630	0	0	0	0	958,424	958,424

Object	ROAD & BRIDGE-Payroll	2019				ANNUAL	
#	20-43000	Base Pay				REQUEST	2020
PERSONNEL							
SHOP							
Mechanic OPIII		0				0	0
Mechanic		30,430				32,510	32,510
Mechanic		30,742				32,822	32,822
Woonanio		00,112				01,022	02,022
HAUL/PLACE	CREW						
Operator IIA		30,472				32,552	32,552
Operator IIA		30,472				32,552	32,552
Operator IIA		30,472				32,552	32,552
Operator IIA		30,680				32,760	32,760
Operator IIA		30,680			-	32,760	32,760
Operator IIA		30,035				<del></del>	
Operator IIA		30,680				32,115 32,760	32,115 32,760
CATTLE GUAR	RD CREW						
Operator III		44,949				47,050	47,050
Operator IIA		30,680				32,552	32,552
Operator IIA	Vacancy	0					
Supervisor	35%	18,750				27,290	27,290
Secretary	98.56%	30,813				37,378	37,803
	Total Personnel (page 2)	399,855	0	0	0	437,653	438,078
	Total Personnel (page 1)	907,630	0	0	0	958,424	958,424
1							

## **AIRPORT FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	8,672,398	8,240,385	8,049,962
REVENUES:			
Sales Tax	846	800	850
Intergovernmental	89,565	158,333	2
Miscellaneous	217,971	228,833	253,500
Transfer In	=	5.	5
TOTAL	308,382	387,966	254,350
EXPENDITURES:			
Personnel Services	57,531	56,986	52,647
Operating Supplies	682,864	521,403	241,330
TOTAL	740,395	- 578,389	293,977
Ending Fund Balance	8,240,385	8,049,962	8,010,335

Group	AIRPORT REVE	NUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES						
31100	Delinquent Property Tax	es			<b>3</b> (	<b>3</b> 0	<b>3</b> 3
31201	Aviation Sales Tax		846	800	346	850	850
		TOTAL	846	800	346	850	850
	INTERGOVERNME	ENTAL					
33800	CDOT Grant		3 <b>=</b> 3	8,333	*		
33900	FAA Grant		89,565	150,000	45,729	*:	: <del>=</del> );
		TOTAL_	89,565	158,333	45,729	er.	
	MISCELLANEO	us					
36070	Miscellaneous		3,104	3,500	2,425	3,500	3,500
36073	Fuel Sales		186,657	192,000	173,022	220,000	220,000
36074	Hangar Rentals		28,210	25,000	15,055	30,000	30,000
38001	Transfer In (from Co Ge	n)	<b>.</b>	8,333	8	80	**
		TOTAL_	217,971	228,833	190,502	253,500	253,500

AIRPORT REVENUES - Total	308,382	387,966	236,577	254,350	254,350

AIRPORT					DEPT	APPROVED
Object 30-46400		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#		ACTUAL	2019	YTD	1,12323.	2020
PERSONNEL SERVICES		71010712	2010			
11100 Salaries		44,710	44,441	32,274	40,520	40,520
11630 Fringe Benefits		4,201	4,733	3,284	4,315	4,31
11700 Health Insurance		8,620	7,812	6,510	7,812	7,812
11100 Overtime		5,000	.,	3,2.13		*
OPERATING						
12200 Operating Supplies		2,476	2,500	3,755	2,500	3,00
13000 Other Services		3,357	3,500		3,300	
13210 Telephone		2,739	2,500		2,700	2,70
13400 Advertising & Legal No		0	0	159	0	
13300 Travel & Transportatio	n	337	0	157	350	35
13610 Insurance/Property		14,105	16,500	16,852	16,900	17,98
13700 Utilities		13,759	15,000		14,000	14,00
13820 Equipment & Fixtures		3,960	1,000	14,555	1,000	1,00
13823 Maintenance & Repair		13,872	5,000	1,280	14,000	14,00
13831 Contractual Agreemen	its	87,417	2,500	2,237	2,500	2,50
13935 Gas & Oil for Resale		159,064	135,000	180,955	170,000	180,00
14110 Master Plan		0	0	0	0	
14300 Treasurer's Fees		2,227	2,000	3,154	2,500	2,50
20001 Capital Outlay- Taxiwa	y- FAA/CDOT	0	199,903	86,417	0	
13808 Depreciation		379,552	136,000	0	0	
Bad Debt			0	0		
		34				
						1
TOTAL BUDGET		740,395	578,389	365,621	282,397	293,97
				3.		
	BASE PAY			1	ANNUAL	
PERSONNEL	2019				REQUEST	2020
Airport Operator 30 Hours	28,080.00				39,520	39,52
Assistant - 20 Hours	15,361.00					
PD	1,000.00				1,000	1,00
Total Personnel	-				40,520	40,52

#### **CONTINGENT FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	259,723	354,053	444,924
REVENUES:			
Property Taxes Specific Ownership Taxes Intergovernmental	83,652 15,670 -	87,460 6,000 -	90,363 15,000 -
Miscellaneous Transfer In	#1 #1	-	#: #:
TOTAL	99,323	93,460	105,363
EXPENDITURES:			
Miscellaneous Transfers out	4,992 -	2,589	250,000
TOTAL	4,992	- 2,589	250,000
Ending Fund Balance	354,053	444,924	300,287

Group	CONTINGENT REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
31010	Current Property Taxes	83,450	87,280	82,409	89,363	89,363
31100	Delinquent Property Taxes	203	180	1,886	1,000	1,000
31200	Specific Ownership Taxes	15,670	6,000	13,341	15,000	15,000
	TOTAL	99,323	93,460	97,637	105,363	105,363
37013	INTERGOVERNMENTAL Emergency Fire Assistance	N <del>g</del> Î	ā	ñ	8 <del>5</del> 2	<u></u>
	TOTAL_	(a)	<u> </u>	2	<b>194</b> 1	
	MISCELLANEOUS					
36070	Miscellaneous	0	×	±:	1985	¥
36070	Miscellaneous (fund bal usage)		156,540	2:	144,637	144,637
38001	Transfer in (from General Fund)	(#)	8		ě	\$
	TOTAL	0	156,540	*	144,637	144,637

CONTINGENT REVENUES - Total

99 323	250,000	97 637	250 000	250 000

Object	CONTINGENT FUND 40-47100		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#			ACTUAL	2019	YTD		2020
PERSONNE	L SERVICES						
11100	) Salaries						
11630	Fringe Benefits						
	Health Insurance						
11100	) Overtime						
OPERATING							
	Miscellaneous		0	247,411	0	246,000	246,000
	Emergency Reserve						
	Treasurer's Fees		1,649			2,000	
	TIF Expense		127	589		589	589
	Fire Expenses		3,216			1,411	1,41
14511	Transfer Out		0	0			
		_					
			-				
							-
					, ,		
					<b></b>		
				-			
						1	
					i i		
	TOTAL BUDGET		4,992	250,000	2,484	250,000	250,000
			, ,			1 -00,000	
		BASE P	AY			ANNUAL	
PERSONNEL	_	1				REQUEST	
	Total Personnel						

## **CAPTIAL EXPENDITURE FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	1,214,089	1,199,040	765,466
REVENUES:			
Property Taxes	168,263	118,363	127,108
Specific Ownership Taxes	31,340	22,000	30,000
Intergovernmental	290,294	1,664,000	1,148,000
Miscellaneous	13,401	11,668	· ·
Transfer In	<b>3</b> (1)		<b>e</b> x
TOTAL	503,299	- 1,816,031	1,305,108
EXPENDITURES:			
Miscellaneous	518,348	2,249,605	1,609,595
Transfer out	=		<del></del>
TOTAL	518,348	- 2,249,605	1,609,595
Ending Fund Balance	1,199,040	765,466	460,979

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
31010	Current Property Taxes	166,805	122,192	114,493	125,108	125,108
31100	Delinquent Property Taxes	1,458	1,000	3,870	2,000	2,000
31200	Specific Ownership Taxes	31,340	22,000	18,678	30,000	30,000
	TOTAL_	199,604	145,192	137,041	157,108	157,108
	INTERGOVERNMENTAL					
33127	Energy Impact Grant (Courthouse)	( <del>*</del> )	315,000	124,699	648,000	648,000
33128	Energy Impact Grant (MSRH)	290,294	1,000,000	686,251	( <b>:</b> €)	(#
33130	GOCO Grant (Fairgrounds)	=			(*************************************	() <b>⊊</b> (
33709	TANF MOE Refund	9		35	•	( <del>-</del> )
33800	CDOT Grant (Airport)	2 <b>5</b> 0	ं <del>त</del>		5 <del>**</del>	8 <b>5</b> 8
33901	FAA Grant (Airport)	<b>:=</b> 0	æ	iæ;	: <del>*</del> ?	10 <b>=</b> 2
33129	Brownfield Grant		49,000	40,000	5 <b>3</b> 6	Se:
33129	Underfunded Courthouse Grant		300,000	132,133	500,000	500,000
	TOTAL_	290,294	1,664,000	983,083	1,148,000	1,148,000
	MISCELLANEOUS					
36070	Miscellaneous (interest)	<del>S</del> e				
36070	Miscellaneous (fund bal usage)	13,401	440,413		168,508	304,487
37003	Lease/Purchase Proceeds	<b>≔</b> ):				
38001	Transfer In (from Jail Imp)	=	=			
38001	Transfer in (from General Fund)		<b>Ξ</b>			9
38001	Transfer In (from Lottery Fund)	<del></del>	*	•	: <del>=</del> 3	S#2
	TOTAL_	13,401	440,413	(#C	168,508	304,487

**CAPITAL EXPEND REVENUES - Total** 

503,299	2.249.605	1.120.123	1.473.616	1.609.595

CAPITAL EXPENDITURE Object 50-47010		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#		ACTUAL	2019	YTD		2020
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance	-					
11100 Overtime						
OPERATING						
14100 Miscellaneous		19	0	0	0	(
14105 MSRH Project- Pass Thru gra	int	290,294	1,000,000	686,251	0	
14111 Old Jail Renovation Project		0	0	0	0	
14112 Fairgrounds Improvement Pro	ect	0	0	0	0	
14113 Debt-Lease Purchase		0	0	0	0	
14122 Airport Improvement Project		0	0	0	0	(
14300 Treasurer's Fees		6,005	5,500	13,851	9,000	9,00
14310 TIF Expense		254	825	395	825	
14511 Transfer Out- Airport		0	8,333	0	0	
20001 Capital Outlay		141,795	111,308	98,633	150,000	200,000
MJ-17 Grant- Sheriff Dept			0			
Pictometry		0	64,061	0	30,358	30,358
20004 Courthouse DOLA Grant		3,965	979,000	836,061		
20004 Brownfield Grant			0			
20004 Underfunded Grant			0		500,000	500,000
24000 Lease/Purchase - Principal	Energy Retr	64,507	71,831	20,336		
24001 Lease/Purchase - Interest		11,509	8,747		5,676	
TOTAL BURGET		F40.045	0.010.00			
TOTAL BUDGET		518,348	2,249,605	1,655,527	1,375,595	1,609,59
PERSONNEL	BASE PAY				ANNUAL REQUEST	
					REGUEST	
Total Personnel					-	
1 otal F Cloumel						

## **LOTTERY FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	303,977	240,314	183,314
REVENUES:			
Property Taxes	<b>2</b> 0	æ	*
Specific Ownership Taxes	<del>(1</del> )	<b>(2)</b>	9
State Source	52,100	49,000	49,000
Miscellaneous	1,503	: <del>-</del>	(₩)
Transfer In	140°	-	<b>56</b> 0
TOTAL	53,603	- 49,000	49,000
EXPENDITURES:			
Miscellaneous	117,266	106,000	111,000
Transfer out	<del>=</del> 1	1 <del>2</del> 1	· · · · · · · · · · · · · · · · · · ·
TOTAL	117,266	106,000	- 111,000
Ending Fund Balance	240,314	183,314	121,314

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
31010 C	Current Property Taxes	0.5	1124			0.51
31100 D	elinquent Property Taxes		A. <del></del>			9
31200 S	pecific Ownership Taxes	155	5 <b>2</b>			( <b>.</b>
	TOTAL_					
	INTERGOVERNMENTAL					
41510 S	state Sources	52,100	49,000	46,983	49,000	49,000
	TOTAL_	52,100	49,000	46,983	49,000	49,000
	MISCELLANEOUS					
36070 N	liscellaneous (fund bal usage)	12,009	57,000		40,000	62,000
36070 Ir	nterest	1,503				
	=	13,512	57,000	·#1	40,000	62,000

CONSERVATION TRUST REVENUES -	Total

65 612	106 000	46 983	20 000	111 000

CONSERVATION TRUST Object 60-47040		2018	BUDGET	OCT 2019	DEPT REQUEST	APPROVED BUDGET
#		ACTUAL	2019	YTD		2020
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
Expense Budget Available for below:						
OPERATING						
12200 Operating Supplies		6,517	6,000	3,714	6,000	6,000
14100 Miscellaneous		0	0	0	0	0
14511 Transfer Out (FG		0	0	0	0	0
14511 Transfer Out -Tap grant			0	0	0	5,000
20001 Capital Outlay		110,749				
Tap Grant		,.	0	0		
Fairgrounds Capital Improv	ements		100,000	21,283		100,000
					·	
			-			
TOTAL BUDGET		117,266	106,000	24,997	89,000	111,000
TOTAL BODGET		117,200	100,000	24,331	03,000	111,000
	BASE PAY				ANNUAL	
PERSONNEL	BASE PAY				ANNUAL REQUEST	
PERSONNEL					REQUEST	
Total Personnel	0.00				0	

## **PILT FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	780,867	837,630	936,501
REVENUES:			
Property Taxes	=	·=	-
Specific Ownership Taxes	<b>1</b>	<i>(⊆</i>	₩
State Source	756,763	782,336	700,000
Miscellaneous	-	16,535	:20
Transfer In	<b>36</b> 1	396	<b>*</b>
TOTAL	756,763	- 798,871	700,000
EXPENDITURES:			
Miscellaneous	¥		
Transfer out	700,000	700,000	700,000
TOTAL	700,000	700,000	- 700,000
Ending Fund Balance	837,630	936,501	936,501

Group	P.I.L.T. REVENU	ΙE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES						
31010 Cu	rrent Property Taxes		-	*			<b>3</b>
31100 De	linquent Property Taxes	s	a7.5	<del>7.</del> 4			*
31200 Sp	ecific Ownership Taxes	3		<b></b>			32
41520 Fe	INTERGOVERNMEN deral Sources	TOTAL_	756,763	700,000	765,801	700,000	700,000
		TOTAL	756,763	700,000	765,801	700,000	700,000
25070 M	MISCELLANEOU	s					
30070 MI	scellaneous (fund bal u	sage)	<b>~</b>	<b>a</b> 1	16,535		•
		TOTAL	77)	171	16,535		

P.I.L.T. REVENUES - Total	756,763	700,000	782,336	700,000	700,000

P.I.L.T.					DEPT	APPROVED
Object 80-47001		2018	BUDGET	OCT 2019	REQUEST	BUDGET
#			2019	YTD	KEQUEST	2020
		ACTUAL	2019	110		2020
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Overtime						
Expense Budget Available	for below:					
SUPPLIES						
13900 Contribution to Non-Profits	3					
14100 Miscellaneous						
14104 Emergency Reserve						
14193 Predator Control						
14200 Dues & Meetings						
14511 Transfer to Other Funds		700,000	0	0		
To General Fund						
To Road & Bridge			700,000	700,000	700,000	700,000
14512 Transfer In				,		
19000 General - Undesignated						
19001 E911 Dispatch Center						
19001 E911 Dispatch Center						
	-					
<del></del>						
				ļ		
TOTAL BUDGET		700,000	700,000	700,000	700,000	700,000
TOTAL BODGET		700,000	700,000	700,000	700,000	100,000
	BASE PAY				ANNUAL	
DEDSONNEL	DASE PAT				REQUEST	
PERSONNEL	1				REQUEST	
	1					
	+					
	+					
Total Personnel						-

## **LEAF/DUI FUND**

	2018	2019		2020
	ACTUAL	ESTIMATED		BUDGET
Beginning Fund Balance	31,924	34,024		36,274
REVENUES:				
Property Taxes	<b>=</b> 1	·=		
Specific Ownership Taxes	<b>₩</b>			=
Dues and Fees	2,100	2,500		2,500
Miscellaneous	; <b>.</b>	ces		3 <del></del> 3
Transfer In	æ€ =	~		-
TOTAL	2,100	- 2,500	( <del>)</del>	2,500
EXPENDITURES:				
Miscellaneous	0	250		10,000
Transfer out	•	1=1		<b>::</b> ;300
TOTAL	0	- 250	×-	10,000
Ending Fund Balance	34,024	36,274		28,774

Group	LEAF/DUI REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
31010 C	urrent Property Taxes	<b>33</b> 5	:2			
31100 D	elinquent Property Taxes		9			
31200 S	pecific Ownership Taxes	:#X	নী			
	TOTAL	=====	-		<u> </u>	
	10176	=======================================		378	200	
36070 N	INTERGOVERNMENTAL liscellaneous	羅印	¥			·
	TOTAL	<b>(4</b> )	*	N# (	æ(	
	MISCELLANEOUS liscellaneous (Fund bal usage)	( <b>#</b> )	7,500		7,500	7,500
36345 D	UI Fees	2,100	2,500	1,341	2,500	2,500
	TOTAL	2,100	10,000	1,341	10,000	10,000

LEAF/DUI REVENUES - Total 2,100 10,000 1,341 10,000 10,000

<b>LEAF/DUI</b> Object 85-50001 #		2018 ACTUAL	BUDGET 2019	OCT 2019 YTD	DEPT REQUEST	APPROVED BUDGET 2020
PERSONNEL SERVICES		ACTUAL	2019	TID		2020
11100 Salaries					t	
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14100 Miscellaneous		0	10,000	0	10,000	10,000
19000 General- Undesignate	ed	0	<del></del>		<del></del>	
				ĺ		
TOTAL BUDGET			40.000		40.000	40.000
TOTAL BUDGET		0	10,000	0	10,000	10,000
	BASE PAY				LANDUIAL	
PERSONNEL	DASE PAT				ANNUAL REQUEST	
LIGORALL					REQUES!	
<u> </u>						

## **JAIL FACILITY FUND**

	2018	2019		2020
	ACTUAL	ESTIMATED		BUDGET
Beginning Fund Balance	647,327	547,327		447,327
REVENUES:				
Sales Tax - Delinquent	<b>4</b> 0	-		<b>₩</b> 0
Specific Ownership Taxes	<b>4</b> 0	-		2
Dues and Fees	<u>.</u>			<u>\$</u>
Miscellaneous	<b>#</b> .0			<b>3</b> 0
Transfer In	<del>(=</del> ):	-		; <del>=</del> %
TOTAL	8	• •	*	•
EXPENDITURES:				
Miscellaneous	=	-		<u>#</u>
Transfer out	100,000	100,000		100,000
TOTAL	100,000	- 100,000	Œ	100,000
Ending Fund Balance	547,327	447,327		347,327

Group	JAIL FACILITY REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES	G				
36013 S	Sales Taxes	## ## ## ## ## ## ## ## ## ## ## ## ##	Ħ	<u>#</u>	ä	핕
	TOTAL	<u> </u>	2	2	2	
	INTERGOVERNMENTAL					
33708 E	E911 Contribution	ш	-	=	*	5.7
			- 57	Ą		(E)
	MISCELLANEOUS					
36001 li 36070 N	nterest Miscellaneous (fund bal usage)	.e ¥	- 180,000		100,000	100,000
			180,000	ě	100,000	100,000

JAIL BOND REVENUES - Total	0	180,000	0	100,000	100,000

	JAIL FACILITY						DEPT	APPROVED
Object	98-40112		2018	BUDGET	OCT 2019		REQUEST	BUDGET
#			ACTUAL	2019	YTD			2020
PERSONNEL	SERVICES		7.15.15.15					
	Salaries						1	
	Fringe Benefits							
	Health Insurance							
	Overtime							
11100		for holows					-	
OLIDDI IEO	Expense Budget Available	i lui below.						
SUPPLIES								
	Other Services & Charges							
	Debt Service - Jail Bond							
	Interest - Jail Bond							
14511	Transfer to Other Funds (		100,000	180,000	0		100,000	100,000
	To Jail Capital Improvem	ent Fund						
14601	Architectural Fees							
14602	Bond Issue Cost							
16100	Lease Purchase Pinc					,		
16200	Lease Purchase Int							
20001	Capital Outlay							
						-		
	TOTAL BUDGET		100,000	180,000	0		100,000	100,000
	TOTAL BODGET		100,000	100,000			100,000	100,000
		DAGE DAY		ii i		г т	********	
DEBOONNE		BASE PAY					ANNUAL	
PERSONNEL							REQUEST	
Ů	Total Personnel	1						
						ا ا		

#### **JAIL IMPROVEMENT FUND**

	2018	2019	2020
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	225,394	278,366	278,366
REVENUES:			
Sales Tax - Delinquent	*	Væ;	=
Specific Ownership Taxes	₩	9 <b>=</b> 7	€
Dues and Fees		35	€
Miscellaneous		:=	
Transfer In	100,000	100,000	100,000
TOTAL	100,000	100,000	- 100,000
EXPENDITURES:			
Miscellaneous	47,028	100,000	100,000
Transfer out	÷:	.50,500	. 55,666 =
TOTAL	47,028	- 100,000	100,000
Ending Fund Balance	278,366	278,366	278,366

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
36012	Sales Taxes	ŭ,	<u>a</u> 7			
	TOTAL	<u>p</u>	<b>2</b> 01		7¥	
	INTERGOVERNMENTAL	<del>.</del> .	æ			
33708	E911 Contribution					
	:= :=	ā	ð.	:2:	15	
	MISCELLANEOUS					
36070	Miscellaneous			3.5		
36070 1	Miscellaneous (Fund bal usage)	-	-	0,€3		
38000 1	ease Purchase Proceeds	2	÷	6=6		
38001	Fransfer In (Jail Bond Fund)	100,000	180,000	÷	100,000	100,000
	·-	100,000	180,000	369	100,000	100,000

JAIL CAP IMP REVENUES - Total

100.000	180.000	n	100,000	100 000

JAIL IMPROVEMENT FUND				DEPT	APPROVED
Object 99-47300 #	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD	REQUEST	BUDGET 2020
PERSONNEL SERVICES	71010712	2010	110		2020
11100 Salaries					-
11630 Fringe Benefits					
11700 Health Insurance					
11100 Overtime					
SUPPLIES					
12200 Operating Supplies	0		0		
13210 Telephone	0		0		
13820 Equipment/Fixtures	0		631		
13823 Maintenance Repairs	30,283	150,000		100,000	100,000
14100 Miscellaneous	0		0		
14140 Contractual Agreements	0		0		
14511 Transfer Out	0		0		
20001 Capital Outlay	16,745		8,485		
24000 Lease Purchase - Principal	0				
24001 Lease Purchase - Interest	0				
TOTAL BUDGET	47,028	180,000	20,788	100,000	100,000
TOTAL BODGET	47,020	180,000	20,766	1 100,000	100,000
BASE PA	yl I	1	1	ANNUAL	
PERSONNEL				REQUEST	
Total Personnel					

#### **DEPARTMENT OF HUMAN SERVICES FUND**

OTHER PROGRAMS	2018 ACTUAL		2019 ESTIMATED		2020 BUDGET
Beginning Fund Balance	<u> </u>	- 29,194			88,586
REVENUES:					
InterGovernmental Revenues Tax Revenues-MOE Other Revenues Miscellaneous Transfer In	9,433,862 598,913 - - -		9,500,000 595,678 - -		9,532,704 693,994 - -
TOTAL	10,032,775	( <del>)</del>	10,095,678	£	10,226,698
EXPENDITURES:					
Other Programs Expense	10,003,581		10,036,286		10,089,258
TOTAL Transfer out	10,003,581		10,036,286		10,089,258
Ending Fund Balance	29,194		88,586		226,026

SINGLE ENTRY POINT	2018 ACTUAL	2019 ESTIMATED		2020 BUDGET
Beginning Fund Balance	838,870	1,109,436		0
REVENUES:				
Single Entry Point Single Entry Point- Excess Revenue	891,438 (20,855)	700,000		800,000
TOTAL	870,583	700,000	3 <b>(m</b> )	800,000
EXPENDITURES:				
Single Entry Point	600,017	700,000		796,487
Paid back to State TOTAL	600,017	- 1,109,436 1,809,436	Æ	796,487
Ending Fund Balance	1,109,436	0		3,513

Group	HUMAN SVCS REVENUE	ACTUAL 2018	BUDGET 2019	Estimated YTD 2019	BUDGET REQUEST 2020	ADOPTED BUDGET 2020
	TAX REVENUES					
31010	Current Property Taxes	500,784	530,178	530,178	594,794	594,794
31100	Delinquent Property Taxes/other	4,107	5,000	500	4,200	4,200
31200	Specific Ownership Taxes	94,022	45,000	65,000	95,000	95,000
	TOTAL	598,913	580,178	595,678	693,994	693,994
	"					
	SINGLE ENTRY POINT					
	Single Entry Point	600,017	685,953	700,000	800,000	800,000
	Single Entry Point Excess Rev	0	0		0	0
	TOTAL	600,017	685,953	700,000	800,000	800,000
	INTERGOVERNMENTAL REVENUE	ES				
	Administration	653,639	1,026,799	662,895	983,253	983,253
	Adult Protection	78,838	1,026,799	72,595	100,000	983,253 100,000
	Infant Toddler Grant	70,030	0	72,595	000,000	0
	Food Stamps Fraud	0	6,603	2,500	5,525	5,525
	Core Services	355,241	314,376	255,938	304,152	304,152
	LEAP	631,255	7,564	463,936	33,500	33,500
	Aid to Needy Disabled	114,786	134,000	93,002	93,000	93,000
	Child Care	408,451	368,153	351,570	433,271	433,271
	Child Welfare	1,458,176	1,724,879	963,924	1,326,853	1,326,853
	Hotline Implementation	0	0	0	0	0
	Workload Study	0	0	0	0	0
	Child Support Enforcement	358,464	234,200	153,121	214,000	214,000
	Old Age Pension Admin	450,514	431,000	485,081	497,191	497,191
	Home Care Allowance	20,855	18,000	9,878	18,525	18,525
	HCA Admin	5,569	5,500	0	5,500	5,500
	Medicaid Transportation	227,724	187,000	235,356	238,000	238,000
	Program Incentives	4,557	0	0	0	0
	CW SB 94	2,548	0	0	0	0
	Colorado Works	771,841	1,026,173	634,378	779,934	779,934
	Food Stamps Benefits	4,490,465	4,650,000	4,650,000	4,500,000	4,500,000
	CSE Retained	0	0	0	0	0
	Miscellaneous Revenue	0	_	0	J	0
	Food Commodities	0		0		0
	TOTAL	10,032,923	10,280,807	9,034,174	9,532,704	9,532,704
	·-					
	MISCELLANEOUS					
36070	Other	0	0	0	0	0
36070	Miscellaneous (fund bal usage)		0	0	0	0
38001	Transfer in (from General Fund)	0				0
	TOTAL	0	0	0	0	0
HUMAN SER	VICES REVENUES - Total	11,231,853	11,546,938	10,329,852	11,026,698	10,332,704
	=					

HUMAN SERVICES			Estimated	DEPT	ADOPTED
Object	2018	BUDGET	YTD	REQUEST	BUDGET
#	Actual	2019	2019	2020	2020
SINGLE ENTRY POINT EXPENSES	7.00.00.				
Single Entry Point	600,017	682,304	492,696	796,487	796,487
	6				·
TOTAL SEP PROGRAM	600,017	682,304	492,696	796,487	796,487
	<del>                                     </del>				•
OPERATING EXPENSES- OTHER PROGRAMS					
County Administration	616,665	918,398	506,195	1,014,626	1,014,626
Child Support Enforcement	358,464	230,456		265,334	265,334
Infant Toddler Grant	0			0	C
Food Assistance Fraud	0	6,603	2,509	6,624	6,624
Colorado Works	771,841	1,026,799		919,495	919,495
Aid to Needy Disabled	114,786			116,500	116,500
Old Age Pension	450,514			497,191	497,191
LEAP	631,255	$\overline{}$			29,603
Child Welfare	1,409,019			1,629,853	1,629,853
Core Services	355,241			305,794	305,794
Child Care	408,451	368,167		464,652	464,652
Food Assistance Benefits	4,490,465			4,500,000	4,500,000
Medicaid Transportation	227,724	187,000		238,000	238,000
Enhanced Medicaid	7,632		100,090	250,000	230,000
Home Care Allowance	20,855		13,668	19,500	19,500
HCA Admin	5,569	10,000	13,000	19,300	19,500
Other	4,557	0	0	0	
Food Commodity	4,557		0	0	
Adult Protection	78,838		61,244	82,086	82,086
Excess SB/80 & SB94	51,705	145,192	01,244	0	02,000
Tuancy Services	31,703	0	0	0	
Tuality dervices	0		0	0	
	j				
TOTAL OPERATING EXPENSES	10,003,581	10,036,286	8,125,515	10,089,258	10,089,258
TOTAL BUDGET	10,603,598	10,718,590	8,618,211	10,885,745	10,885,745
				***	
: <u>:</u>					
				ANNUAL	
PERSONNEL				REQUEST	2019
Total Personnel					

## LAS ANIMAS COUNTY 2020 Budget

# Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	Monthly <u>Payment</u>	Amount <u>Funded</u>	Term of <u>Lease</u>	Date of <u>Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Voting System & Managed Services Agreement	Voting System	2,001.69	144,122.00	6 years	12/31/2017
Pictometry	Assessor Flight	3,466.05	124,777.69	3 years	1/1/2019